

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2018 - June 30, 2019

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: NORRIDGE SCHOOL DISTRICT #79
District RCDT No: 016-016-0790-02

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of NORRIDGE SCHOOL DISTRICT #79, County of COOK,
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of NORRIDGE SCHOOL DISTRICT #79,
County of COOK, 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 12TH day of September, 20 18,
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, 2018 and ending June 30, 2019.

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 12th
day of September, 20 18 by a roll call vote of _____ Yeas, and _____ 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/attachmar/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 5-10 and EntExp 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) Tort	(90) Fire Prevention & Safety	
1			963,693	291,053	124,897	197,703	147,228	0	225,004	0	384,126	
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹											
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES											
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	3,542,310	402,650	221,100	125,200	84,400	0	48,200	0	3,500	
6	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	
7	FEDERAL SOURCES	4000	736,278	0	0	25,000	0	0	0	0	0	
8	Total Direct Receipts/Revenues *		170,550	0	0	0	0	0	0	0	0	
9	Receipts/Revenues for "On Behalf" Payments ²	3998	4,449,118	402,650	221,100	150,200	84,400	0	48,200	0	3,500	
10	Total Receipts/Revenues		4,449,118	402,650	221,100	150,200	84,400	0	48,200	0	3,500	
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION											
13	SUPPORT SERVICES	1000	2,706,222				53,652					
14	COMMUNITY SERVICES	2000	1,402,090	904,200		127,500	83,788	0		0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000	0	0	0	0	0	0				
16	DEBT SERVICES	4000	260,000	0	0	0	0	0				
17	PROVISION FOR CONTINGENCIES	5000	0	0	212,875	0	0	0				
18	Total Direct Disbursements/Expenditures *	6000	4,368,312	904,200	212,875	127,500	137,440	0				
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0				
20	Total Disbursements/Expenditures		4,368,312	904,200	212,875	127,500	137,440	0				
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		80,806	(501,550)	8,225	22,700	(53,040)	0	48,200	0	3,500	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110		80,000								
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130		150,000								
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds ⁸		0	230,000	0	0	0	0	0	0	0	
46												

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)	
Description: Enter Whole Numbers Only											
1											
2											
47											
49											
50	8110										
51	8120							80,000			
52	8130										
53	8140				150,000						
54	8150										
55	8160										
56	8170										
57	8410										
58	8420										
59	8430										
60	8440										
61	8510										
62	8520										
63	8530										
64	8540										
65	8610										
66	8620										
67	8630										
68	8640										
69	8710										
70	8720										
71	8730										
72	8740										
73	8810										
74	8820										
75	8830										
76	8840										
77	8910										
78	8990										
79		0	0	0	0	0	0	0	0	0	0
80		0	230,000	0	150,000	0	0	80,000	0	0	0
81		1,044,499	19,503	133,122	70,403	94,188	0	193,204	0	0	387,626
82											
83											
84											

SUMMARY OF EXPENDITURES (by Major Object)											
	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
	Description	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name										
87	Salaries										
88	Employee Benefits	2,640,141	145,000		0		0		0	0	2,785,141
89	Purchased Services	625,666	63,700	0	0	137,440	0		0	0	826,806
90	Supplies & Materials	568,703	325,000	0	127,500		0		0	0	1,021,203
91	Capital Outlay	150,882	270,500		0		0		0	0	421,382
92	Other Objects	95,500	100,000		0		0		0	0	195,500
93	Non-Capitalized Equipment	287,400	0	212,875	0	0	0		0	0	500,275
94	Termination Benefits	0	0		0		0		0	0	0
95	Total Expenditures	4,368,312	904,200	212,875	127,500	137,440	0		0	0	5,750,327

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			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, 2018 ⁷										
3	Total Direct Receipts & Other Sources ⁸		963,693	291,053	124,897	197,703	147,228		225,004		384,126
4	OTHER RECEIPTS		4,449,118	632,650	221,100	150,200	84,400	0	48,200	0	3,500
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		4,449,118	632,650	221,100	150,200	84,400	0	48,200	0	3,500
11	Total Amount Available		5,412,811	923,703	345,997	347,903	231,628	0	273,204	0	367,626
12	Total Direct Disbursements & Other Uses ⁹		4,368,312	904,200	212,875	277,500	137,440	0	80,000	0	0
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	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		4,368,312	904,200	212,875	277,500	137,440	0	80,000	0	0
20	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		1,044,499	19,503	133,122	70,403	94,188	0	193,204	0	367,626

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K	
2	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	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1110-1120)	-	3,210,860	400,000	210,000	80,000	40,000		44,000			
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140	60,750									
8	FICA and Medicare Only Levies	1150					40,000					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		3,271,610	400,000	210,000	80,000	80,000	0	44,000	0	0	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1200										
15	Payments from Local Housing Authority	1210										
16	Corporate Personal Property Replacement Taxes ¹³	1220										
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	50,000				2,500					
18	Total Payments in Lieu of Taxes	1290	50,000	0	0	0	2,500	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1300										
21	Regular Tuition from Other Districts (In State)	1311										
22	Regular Tuition from Other Sources (In State)	1312										
23	Regular Tuition from Other Sources (Out of State)	1313										
24	Summer School Tuition from Pupils or Parents (In State)	1314										
25	Summer School Tuition from Other Districts (In State)	1321										
26	Summer School Tuition from Other Sources (In State)	1322										
27	Summer School Tuition from Other Sources (Out of State)	1323										
28	CTE Tuition from Pupils or Parents (In State)	1324										
29	CTE Tuition from Other Districts (In State)	1331										
30	CTE Tuition from Other Sources (In State)	1332										
31	CTE Tuition from Other Sources (Out of State)	1333										
32	Special Education Tuition from Pupils or Parents (In State)	1334										
33	Special Education Tuition from Other Districts (In State)	1341										
34	Special Education Tuition from Other Sources (In State)	1342										
35	Special Education Tuition from Other Sources (Out of State)	1343										
36	Adult Tuition from Pupils or Parents (In State)	1344										
37	Adult Tuition from Other Districts (In State)	1351										
38	Adult Tuition from Other Sources (In State)	1352										
39	Adult Tuition from Other Sources (Out of State)	1353										
40	Total Tuition	1354	0									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1400										
43	Regular Transportation Fees from Other Districts (In State)	1411										
44	Regular Transportation Fees from Other Sources (In State)	1412				43,000						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413										
46	Regular Transportation Fees from Other Sources (Out of State)	1415										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416										
48	Summer School Transportation Fees from Other Districts (In State)	1421										
49	Summer School Transportation Fees from Other Sources (In State)	1422										
50	Summer School Transportation Fees from Other Sources (Out of State)	1423										
51	CTE Transportation Fees from Pupils or Parents (In State)	1424										
52	CTE Transportation Fees from Other Districts (In State)	1431										
53	CTE Transportation Fees from Other Sources (In State)	1432										
54	CTE Transportation Fees from Other Sources (Out of State)	1433										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1434										
		1441										

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											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					43,000					
64	EARNINGS ON INVESTMENTS	1900									
65	Interest on Investments	1510	21,000	2,650	1,100	2,200	1,900		4,200		3,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		21,000	2,650	1,100	2,200	1,900	0	4,200	0	3,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	15,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		15,000	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	94,500								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		94,500								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920	70,200								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

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												
106	Other Local Fees (Describe & Itemize)	1993										
107	Other Local Revenues (Describe & Itemize)	1999	20,000									
108	Total Other Revenue from Local Sources		90,200	0	0	0	0	0	0	0	0	
109	Total Receipts/Revenues from Local Sources	1000	3,542,310	402,650	221,100	125,200	84,400	0	48,200	0	3,500	
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
111	Flow-Through Revenue from State Sources	2100										
112	Flow-Through Revenue from Federal Sources	2200										
113	Other Flow-Through Revenue (Describe & Itemize)	2300										
114	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)											
117	Evidence Based Funding Formula (Section 19-8.15)	3001	504,963									
118	Reorganization Incentives (Accounts 3005-3021)	3005										
119	Fast Growth District Grants	3030										
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099										
121	Total Unrestricted Grants-In-Aid		504,963	0	0	0	0	0	0	0	0	
122	RESTRICTED GRANTS-IN-AID (3100-3900)											
123	SPECIAL EDUCATION											
124	Special Education - Private Facility Tuition	3100	18,500									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	30,000									
126	Special Education - Personnel	3110	30,000									
127	Special Education - Orphanage - Individual	3120										
128	Special Education - Orphanage - Summer Individual	3130										
129	Special Education - Summer School	3145										
130	Special Education - Other (Describe & Itemize)	3199										
131	Total Special Education		78,500	0	0	0	0	0	0	0	0	
132	CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200										
134	CTE - Secondary Program Improvement (CTE)	3220										
135	CTE - WECEP	3225										
136	CTE - Agriculture Education	3235										
137	CTE - Instructor Practicum	3240										
138	CTE - Student Organizations	3270										
139	CTE - Other (Describe & Itemize)	3299										
140	Total Career and Technical Education		0	0	0	0	0	0	0	0	0	
141	BILINGUAL EDUCATION											
142	Bilingual Education - Downstate - TPI and TBE	3305	11,815									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310										
144	Total Bilingual Education		11,815									
145	State Free Lunch & Breakfast	3360										
146	School Breakfast Initiative	3365										
147	Driver Education	3370										
148	Adult Education (from CCB)	3410										
149	Adult Education - Other (Describe & Itemize)	3499										
150	TRANSPORTATION											
151	Transportation - Regular and Vocational	3500										
152	Transportation - Special Education	3510				25,000						
153	Transportation - Other (Describe & Itemize)	3599				25,000						
154	Total Transportation		0	0	0	25,000	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	
1												
2												
155	Learning Improvement - Change Grants	3610										
156	Scientific Literacy	3660										
157	Traut Alternative/Optional Education	3695										
158	Early Childhood - Block Grant	3705	141,000									
159	Chicago General Education Block Grant	3765										
160	Chicago Educational Services Block Grant	3767										
161	School Safety & Educational Improvement Block Grant	3775										
162	Technology - Technology for Success	3780										
163	State Charter Schools	3815										
164	Extended Learning Opportunities - Summer Bridges	3825										
165	Infrastructure Improvements - Planning/Construction	3920										
166	School Infrastructure - Maintenance Projects	3925										
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
168	Total Restricted Grants-In-Aid		231,315	0	0	25,000	0	0	0	0	0	
169	Total Receipts/Revenues from State Sources	3000	736,278	0	0	25,000	0	0	0	0	0	
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
172	Federal Impact Aid	4001										
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009										
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
176	Head Start	4045										
177	Construction (Impact Aid)	4050										
178	MAGNET	4060										
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090										
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
182	TITLE V											
183	Title V - Flexibility and Accountability	4100										
184	Title V - SEA Projects	4105										
185	Title V - Rural Education Initiative (REI)	4107										
186	Title V - Other (Describe & Itemize)	4199										
187	Total Title V		0	0	0	0	0	0	0	0	0	
188	FOOD SERVICE											
189	Breakfast Start-Up Expansion	4200										
190	National School Lunch Program	4210										
191	Special Milk Program	4215										
192	School Breakfast Program	4220										
193	Summer Food Service Admin/Program	4225										
194	Child and Adult Care Food Program	4226										
195	Fresh Fruit and Vegetables	4240										
196	Food Service - Other (Describe & Itemize)	4299										
197	Total Food Service		0									
198	TITLE I											
199	Title I - Low Income	4300	72,720									
200	Title I - Low Income - Neglected, Private	4305										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		72,720	0							
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4423									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0							
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	925								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	60,650								
213	Federal Special Education - IDEA Room & Board	4625	4,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		65,575	0							
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0							
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title II - Technology - Formula	4860									
231	ARRA - Title II - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	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											
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4908									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930	9,235								
258	Title II - Teacher Quality	4932									
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991									
263	Medicaid Matching Funds - Fee-For-Service Program	4992	23,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		170,530	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	170,530	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		4,449,118	402,650	221,100	150,200	84,400	0	48,200	0	3,500

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)
30 - EDUCATIONAL FUND (ED)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,602,740	350,640	136,000	45,000	1,000				2,135,380
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	66,447	25,949	19,553	28,632	500				141,081
8	Special Education Programs (Functions 1200 - 1220)	1200	172,192	36,005	250	6,600					215,047
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	60,329	12,041	50,000	6,500					128,870
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	2,000	385		1,000		8,000			11,385
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	62,679	11,780							74,459
19	Truant 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	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	1,966,387	436,800	205,803	87,732	1,500	8,000			2,706,222
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	18,750								18,750
37	Guidance Services	2120	56,250								56,250
38	Health Services	2130	45,835	11,160	8,000	2,700					67,695
39	Psychological Services	2140			55,000						55,000
40	Speech Pathology & Audiology Services	2150	44,493	11,836							56,329
41	Other Support Services - Pupils (Describe & Itemize)	2190									0
42	Total Support Services - Pupil	2100	165,328	22,996	63,000	2,700	0	0	0	0	254,024
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210			50,000						50,000
45	Educational Media Services	2220	90,640	35,200	95,600	38,700	94,000				354,140
46	Assessment & Testing	2230				9,000					9,000
47	Total Support Services - Instructional Staff	2200	90,640	35,200	145,600	47,700	94,000	0	0	0	413,140
48	Support Services - General Administration	2300									
49	Board of Education Services	2310		21,000	114,200	500		15,000			150,700
50	Executive Administration Services	2320	150,690	52,270	18,000	250		4,000			225,710
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	150,690	73,270	132,200	750	0	19,000	0	0	375,910
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	207,096	35,320	5,100	11,000		400			258,916
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	207,096	35,320	5,100	11,000	0	400	0	0	258,916

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510									
60	Fiscal Services	2570	60,000	22,100	17,000	1,000					100,100
61	Operation & Maintenance of Plant Services	2540									
62	Pupil Transportation Services	2550									
63	Food Services	2560									
64	Internal Services	2570									
65	Total Support Services - Business	2500	60,000	22,100	17,000	1,000	0	0	0	0	100,100
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									
68	Planning, Research, Development & Evaluation Services	2620									
69	Information Services	2630									
70	Staff Services	2640									
71	Data Processing Services	2660									
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900									
74	Total Support Services	2000	673,754	188,886	362,900	63,150	94,000	19,400	0	0	1,402,090
75	COMMUNITY SERVICES (ED)	3000									
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs	4110						260,000			260,000
79	Payments for Special Education Programs	4120									
80	Payments for Adult/Continuing Education Programs	4130									
81	Payments for CTE Programs	4140									
82	Payments for Community College Programs	4170									
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			260,000			260,000
85	Payments for Regular Programs - Tuition	4210									
86	Payments for Special Education Programs - Tuition	4220									
87	Payments for Adult/Continuing Education Programs - Tuition	4230									
88	Payments for CTE Programs - Tuition	4240									
89	Payments for Community College Programs - Tuition	4270									
90	Payments for Other Programs - Tuition	4280									
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
92	Total Payments to Other Dist & Govt Units (In-State)	4200						0			
93	Payments for Regular Programs - Transfers	4310									
94	Payments for Special Education Programs - Transfers	4320									
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									
96	Payments for CTE Programs - Transfers	4340									
97	Payments for Community College Program - Transfers	4370									
98	Payments for Other Programs - Transfers	4380									
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
101	Payments to Other Dist & Govt Units (Out of State)	4400									
102	Total Payments to Other Dist & Govt Units	4000			0			260,000			260,000
103	DEBT SERVICE (ID)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									
106	Tax Anticipation Notes	5120									
107	Corporate Personal Property Rep'l Tax Anticipated Notes	5130									
108	State Aid Anticipation Certificates	5140									
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									
112	Total Debt Service	5000						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		2,640,141	625,686	568,703	150,882	95,500	287,400	0	0	4,368,312
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										80,806
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									0
119	Support Services - Pupil	2100									0
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500				12,000					12,000
122	Direction of Business Support Services	2510					50,000				50,000
123	Facilities Acquisition & Construction Services	2530					50,000				50,000
124	Operation & Maintenance of Plant Services	2540	145,000	63,700	325,000	258,500					842,200
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	145,000	63,700	325,000	270,500	100,000	0	0	0	904,200
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	145,000	63,700	325,000	270,500	100,000	0	0	0	904,200
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
132	Payments to Other Dist & Govt Units (In-State)	4100									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	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
138	Payments to Other Dist & Govt Units (Out of State)	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0						0
140	DEBT SERVICE (O&M)	5000									0
141	Debt Service - Interest on Short-Term Debt	5100									0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repi Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100									0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000									0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
151	Total Direct Disbursements/Expenditures		145,000	63,700	325,000	270,500	100,000	0	0	0	904,200
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(501,550)
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0
156	Payments to Other Dist & Govt Units (In-State)	4100									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	Total Payments to Other Dist & Govt Units (In-State)	4000									0
161	DEBT SERVICE (DS)	5000									0
162	Debt Service - Interest on Short-Term Debt	5100									0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200						102,875			102,875
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						110,000			110,000
171	Debt Service Other (Describe & Itemize)	5400			0			212,875			212,875
172	Total Debt Service	5000			0			212,875			212,875
173	PROVISION FOR CONTINGENCIES (DS)	6000									
174	Total Direct Disbursements/Expenditures				0			212,875			212,875
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							212,875			212,875
176											8,225
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550									
183	Other Support Services (Describe & Itemize)	2900			127,500						127,500
184	Total Support Services	2000	0	0	127,500	0	0	0	0	0	127,500
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									
189	Payments for Special Education Programs	4120									
190	Payments for Adult/Continuing Education Programs	4130									
191	Payments for CTE Programs	4140									
192	Payments for Community College Programs	4170									
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									
210	Total Direct Disbursements/Expenditures		0	0	127,500	0	0	0	0	0	127,500
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										21,700
212											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		48,626							48,626
216	Pre-K Programs	1125		645							645
217	Special Education Programs (Functions 1200-1220)	1200		2,500							2,500
218	Special Education Programs Pre-K	1225									
219	Remedial and Supplemental Programs K-12	1350									
220	Remedial and Supplemental Programs Pre-K	1275		876							876
221	Adult/Continuing Education Programs	1300									
222	CTE Programs	1400									
223	Interscholastic Programs	1500		390							390
224	Summer School Programs	1600									
225	Gifted Programs	1650									
226	Driver's Education Programs	1700									
227	Bilingual Programs	1800									
228	Truant Alternative & Optional Programs	1900		615							615
229	Total Instruction	1000		53,652							53,652
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110									
233	Guidance Services	2120									
234	Health Services	2130		8,035							8,035
235	Psychological Services	2140									
236	Speech Pathology & Audiology Services	2150		672							672
237	Other Support Services - Pupils (Describe & Itemize)	2190									
238	Total Support Services - Pupil	2100		8,707							8,707
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210									
241	Educational Media Services	2220		15,506							15,506
242	Assessment & Testing	2230									
243	Total Support Services - Instructional Staff	2200		15,506							15,506
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									
246	Executive Administration Services	2320		2,200							2,200
247	Special Area Administrative Services	2330									
248	Claims Paid from Self Insurance Fund	2361									
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
250	Unemployment Insurance Payments	2363									
251	Insurance Payments (regular or self-insurance)	2364									
252	Risk Management and Claims Services Payments	2365									
253	Judgment and Settlements	2366									
254	Educational, Inspector, Supervisory Serv. Related to Loss Prevention or Reduction	2367									
255	Reciprocal Insurance Payments	2368									
256	Legal Service	2369									
257	Total Support Services - General Administration	2300		2,200							2,200
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		18,985							18,985
260	Other Support Services - School Administration (Describe & Itemize)	2490									
261	Total Support Services - School Administration	2400		18,985							18,985
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									
264	Fiscal Services	2520		12,190							12,190
265	Facilities Acquisition & Construction Services	2530									
266	Operation & Maintenance of Plant Service	2540		26,200							26,200
267	Pupil Transportation Services	2550									
268	Food Services	2560									
269	Internal Services	2570									
270	Total Support Services - Business	2500		38,390							38,390

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									
273	Planning, Research, Development & Evaluation Services	2620									
274	Information Services	2630									
275	Staff Services	2640									
276	Data Processing Services	2660									
277	Total Support Services - Central	2600									
278	Other Support Services (Describe & Itemize)	2900		0							
279	Total Support Services	2000		83,788							83,788
280	COMMUNITY SERVICES (MR/SS)	3000									
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									
283	Payments for Special Education Programs	4120									
284	Payments for CTE Programs	4140									
285	Total Payments to Other Dist & Govt Units	4000		0							
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									
289	Tax Anticipation Notes	5120									
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
291	State Aid Anticipation Certificates	5140									
292	Other (Describe & Itemize)	5150									
293	Total Debt Service	5000									
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
295	Total Direct Disbursements/Expenditures			137,440							137,440
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(53,040)
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530									
302	Other Support Services (Describe & Itemize)	2900									
303	Total Support Services	2000	0	0	0	0	0	0	0	0	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									
307	Payment for Special Education Programs	4120									
308	Payment for CTE Programs	4140									
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									
310	Total Payments to Other Districts & Govt Units	4000									
311	PROVISION FOR CONTINGENCIES (CP)	6000									
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									
321	Unemployment Insurance Payments	2363									
322	Insurance Payments (regular or self-insurance)	2364									
323	Risk Management and Claims Services Payments	2365									
324	Judgment and Settlements	2366									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
325	Educatl, Inspec, Supervisory Serv Related to Lost Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4170									0
334	Total Payments to Other Dist & Govt Units	4000									0
335	DEBT SERVICE (TF)	5000									0
336	Debt Service - Interest on Short-Term Debt										0
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000									0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
344											0
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										0
346	SUPPORT SERVICES (FP&S)	2000									0
347	Support Services - Business	2500									0
348	Facilities Acquisition & Construction Services	2510									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0	0	0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
358	DEBT SERVICE (FP&S)	5000									0
359	Debt Service - Interest on Short-Term Debt	5100									0
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100									0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000									0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,500

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

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

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	4,449,118	402,650	150,200	48,200	5,050,168
3	Direct Expenditures	4,368,312	904,200	127,500		5,400,012
4	Difference	80,806	(501,550)	22,700	48,200	(349,844)
5	Estimated Fund Balance - June 30, 2019	1,044,499	19,503	70,403	193,204	1,327,609
6	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 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).					
8	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.					
9	The School Code, Section 17-1 (105 ILCS 5/17-1) - if the 2017-2018 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.					
10	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
DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
FY2018-2019						
1						
2						
3	016-016-0790-02					
4	District Number					
5	NORRIDGE SCHOOL DISTRICT #79					
	District Name					
6	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	963,693	291,053	225,004	1,677,453
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	3,542,310	402,650	48,200	4,118,360
11	STATE SOURCES	3000	0	0	0	0
12	FEDERAL SOURCES	4000	736,278	0	25,000	761,278
13	Total Receipts/Revenues		170,530	0	0	170,530
14	DISBURSEMENTS/EXPENDITURES	Funct #	4,449,118	402,650	150,200	5,050,168
15	INSTRUCTION	1000	2,706,222			2,706,222
16	SUPPORT SERVICES	2000	1,402,090	904,200	127,500	2,433,790
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	260,000	0	0	260,000
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		4,368,312	904,200	127,500	5,400,012
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		80,806	(501,550)	22,700	(349,844)
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	230,000	0	230,000
25	OTHER USES OF FUNDS (8000)		0	0	150,000	230,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	230,000	(150,000)	0
27	ESTIMATED ENDING FUND BALANCE		1,044,499	19,503	70,403	1,327,609

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L						
1	ESTIMATED BUDGET FY2019-2020												
2													
3								016-016-0790-02					
4								District Number					
5								NORRIDGE SCHOOL DISTRICT #79					
								District Name					
6									Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7								ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	1,044,499	19,503	70,403	193,204	1,327,609
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
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
22								Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		1,044,499	19,503	70,403	1,327,609							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1							
2							
3	016-016-0790-02						
4	District Number						
5	NORRIDGE SCHOOL DISTRICT #79						
6	District Name						
ESTIMATED BUDGET FY2020-2021							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,044,499	19,503	70,403	193,204	1,327,609
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 & GOV'T. 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		1,044,499	19,503	70,403	193,204	1,327,609

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1							
2							
3	016-016-0790-02						
4	District Number						
5	NORRIDGE SCHOOL DISTRICT #79						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,044,499	19,503	70,403	193,204	1,327,609
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		1,044,499	19,503	70,403	193,204	1,327,609

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	SUMMARY					
2	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	ESTIMATED BUDGET					
4	<i>Date of Adoption:</i>					
5	<i>(Enter as MM/DD/YY)</i>					
6			FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
7	016-016-0790-02		1,677,453	1,327,609	1,327,609	1,327,609
8	<i>District Number</i>					
9	NORRIDGE SCHOOL DISTRICT #79					
10	<i>District Name</i>					
11	ESTIMATED BEGINNING FUND BALANCE					
12	<i>(must equal prior Ending Fund Balance)</i>					
13	RECEIPTS/REVENUES	Acct #				
14	LOCAL SOURCES	1000	4,118,360	0	0	0
15	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
16	STATE SOURCES	3000	761,278	0	0	0
17	FEDERAL SOURCES	4000	170,530	0	0	0
18	Total Receipts/Revenues		5,050,168	0	0	0
19	DISBURSEMENTS/EXPENDITURES	Funct #				
20	INSTRUCTION	1000	2,706,222	0	0	0
21	SUPPORT SERVICES	2000	2,433,790	0	0	0
22	COMMUNITY SERVICES	3000	0	0	0	0
23	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	260,000	0	0	0
24	DEBT SERVICES	5000	0	0	0	0
25	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
26	Total Disbursements/Expenditures		5,400,012	0	0	0
27	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(349,844)	0	0	0
28	OTHER SOURCES/USES OF FUNDS					
29	OTHER SOURCES OF FUNDS (7000)		230,000	0	0	0
30	OTHER USES OF FUNDS (8000)		230,000	0	0	0
31	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
32	ESTIMATED ENDING FUND BALANCE		1,327,609	1,327,609	1,327,609	1,327,609

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2018-2019 through Fiscal Year 2021-2022

NORRIDGE SCHOOL DISTRICT #79 016-016-0790-02

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:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and 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 FY2019 budgeted expenditures over FY2018 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 (SBE 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		School District Name: NORRIDGE SCHOOL DISTRICT #79				
(Section 17-1.5 of the School Code)		RCDT Number: 016-016-0790-02				
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2018		Budgeted Expenditures, Fiscal Year 2019		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund
1. Executive Administration Services	2320			0	225,210	225,210
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
5. Internal Services	2570			0	12,000	12,000
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	0
8. Totals		0		0	225,210	237,210
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)						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 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	
<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>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2018 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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	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