#### ILLINOIS STATE BOARD OF EDUCATION

istr	ict 1	Type:
		School District
	Х	Joint Agreement

**Accounting Basis:** Cash Accrual

School Business Services Division	
CHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2023 - June 30, 2024	
	Deficit Reduction Plan is not required
(MM/DD/YY)	
Pasian III Casa Ed Coon	

Is this an amended budget?

Date of Amended Budget:

District Name: District RCDT No: Region III Spec Ed Coop 41057801060

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget o													
State of Illino	ois, for t	he Fiscal Year beginning		July 1, 20	)23	and ending	June 30, 2	.024	ļ•				
WHEREA	AS the Bo	pard of Education of			Reg	ion III Spec E	d Coop						
County of		Madison		. State of Illinois		· ·	in tentative form a bud	daet. and the Se	cretary				
	made t	he same conveniently ava	lable to public ins	=				<b>3</b> ,	,				
		public hearing was held a as given at least thirty day	_			day of	September ,	, 20 23	,,				
notice of said net	uring w	us given at least thirty day	s prior thereto us	required by law,	unu un ou	ier iegui requii	rements have been cor	npneu with,					
NOW, TH	IEREFOR	E, Be it resolved by the Bo	ard of Education (	of said district as	follows:								
Section 1	Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be												
beginning													
		<i>.</i>											
		ne following budget contai	=	-		cn Funa, separi	ateiy, ana expenaiture:	s from each be					
and the same is i	hereby (	adopted as the budget of t	his school district	for said fiscal ye	ar.								
			AD	OPTION OF BUD	GET								
The budg	et shall	be approved and signed b	elow by members	of the School Bo	ard. Adop	ted this	21day of	Septemb	oer, 20				
by a roll call vote	e of	Yeas, and		Nays, to wit:									
		** MEME	ERS VOTING YEA	:		** MEI	MBERS VOTING NAY:						
	Julie Fulton												
		Melissa Bartels											
		Margaret Foiles											
		Amur Allan											

- Amy Allen Donna Loy
- \* 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  ${\bf School\ Finance\ Report\ (SFR)}:$ https://sec1.isbe.net/attachmgr/default.aspx

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary Page 2

	A	В	С	D	Е	F	G	Н	ı	1	К	1
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	L D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u>L</u>
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		599,133	0	0	0	0	0	0	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	2,250,411	0	0	0	0	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	-	0	0					
	STATE SOURCES	3000	306,996	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	40,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		2,597,407	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	0									
11	Total Receipts/Revenues		2,597,407	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	1,560,146				0			0		
	SUPPORT SERVICES	2000	1,152,387	0		0		0		0		
	COMMUNITY SERVICES	3000	0	0		0		0		0		
_	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	-	0		0		
	DEBT SERVICES	5000	0	0	0	0				0		
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0		
19	Total Direct Disbursements/Expenditures 9		2,712,533	0	0	0	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	-			0		
21	Total Disbursements/Expenditures  Total Disbursements/Expenditures	4100	2,712,533	0	0	0				0		
	Excess of Direct Receipts/Revenues Over (Under) Direct		2,712,333	0	0	0					0	
22	Disbursements/Expenditures		(115,126)	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
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								
1	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to	7170										
33	Debt Service Fund				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	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500 7600			0							
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund Transfer to Capital Projects Fund	7800			0			0				
44	ISBE Loan Proceeds	7900						U				
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	
٥	rotal other sources of runus		U	U	U	U	U	U	U	U	U	

Budget Summary Page 3

	А	В	С	D	Е	F	G	Н		J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	_	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
$\Box$	2 2 20 400	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety	
2	OTHER USES OF FUNDS (8000)						Security					
49	, ,											
	TRANSFER TO VARIOUS OTHER FUNDS (8100)	0446										
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest O	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150 8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69 70	Taxes Pledged to Pay Interest on Revenue Bonds	8710 8720										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds  Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0							
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June											
	30, 2024		484,007	0	0	0	0	0	0	0	0	
82												
00	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of	·	_									
	July 1, 2023		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		0									
90												

**Budget Summary** Page 4

	A	В	С	D	Е	F	G	Н	I	J	K	I
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	· · · · · · · · · · · · · · · · · · ·	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety	
							Security					
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023											
91	Statelite Activity Failus, as of July 1, 2023		599,133	0	0	0	0	0	0	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	2,250,411	0	0	0	0	0	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0			0						
	ANOTHER DISTRICT STATE SOURCES	3000	306,996	0	0	0	0	0	0	0	0	
	FEDERAL SOURCES	4000	40,000	0	0	0		0	0	0	0	
97	Total Direct Receipts/Revenues 8		2,597,407	0	0	0		0				
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0		0		0		
99	Total Receipts/Revenues		2,597,407	0					0			
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	ds)										
	INSTRUCTION	1000	1,560,146				0			0		
	SUPPORT SERVICES	2000	1,152,387	0		0		0		0		
103	COMMUNITY SERVICES	3000	0	0		0				0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	0	0				0	0	
_	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		2,712,533	0	0	0		0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	·	0		0	·	
109	Total Disbursements/Expenditures		2,712,533	0	0	0	0	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(115,126)	0	0	0	0	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS		(113,120)	U	O	0		0			- 0	
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	
_	OTHER USES OF FUNDS (8000)		0	0	0	U		0	U			
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0							
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		0	- U	0	0			0			
-	of June 30, 2024		484,007	0	0	0	0	0	0	0	0	
119				CLINANA DV CE EVE	NDITUDES '**'	******** * * * * * * * *	-d-/hba					
120 121			(10)	(20)	(30)	(40)	nds (by Major Object) (50)	(60)	(70)	(80)	(90)	
141	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	r	#		Maintenance			Retirement/ Social				Safety	, ,
122							Security					
123	Object Name											
124	Salaries	100	1,746,667	0		0		0		0		1,746,667
125	Employee Benefits	200	329,915	0		0		0		0		329,915
126	Purchased Services	300	426,340	0	0	0		0		0		426,340
127 128	Supplies & Materials  Capital Outlay	400 500	106,611 100,000	0		0		0		0		106,611 100,000
129	Other Objects	600	3,000	0	0	0		0		0		3,000
130	Non-Capitalized Equipment	700	0	0		0		0		0		C
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		2,712,533	0	0	0	0	0		0	0	2,712,533

	A	В	С	D	Е	F	G	Н	ı	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2023		599,133	0	0	0	0	0	0	0	0
	Total Direct Receipts & Other Sources 8		2,597,407	0	0	0			0	0	0
	OTHER RECEIPTS		, ,						-	-	
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		2,597,407	0					0	0	0
12	Total Amount Available		3,196,540	0	0				0	0	0
13	Total Direct Disbursements & Other Uses		2,712,533	0			<del></del>				
	OTHER DISBURSEMENTS		2,712,555		0						
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
	Notes and Warrants Payable	433									
-	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		2,712,533	0							0
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of	luno	2,712,333	0	0	0		0		<u> </u>	0
21	30, 2024	iulie	484,007	0	0	0	0	0	0	0	0
	,		484,007	0	0	Ü	0	0	0	0	0
22	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		0								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		0								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
	Funds)7 as of July 1, 2023		599,133	0	0	0	0	0	0	0	0
	Total Direct Receipts & Other Sources 8		2,597,407	0	0	0	0		0	0	0
31	Total Other Receipts		0	0	0	0			0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		2,597,407	0	0				0	0	0
33	Total Amount Available		3,196,540	0	0				0	0	
34	Total Other Disbursements & Other Uses  Total Other Disbursements		2,712,533	0					0	0	0
35	Total Direct Dishursements		2.742.522	0	0	0			0	0	0
-	Total Direct Disbursements, Other Uses, & Other Disbursements	-6	2,712,533	0	0	0	0	0	0	0	0
	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as June 30, 2024	UΤ	404.555								
37	Julie 30, 2024		484,007	0	0	0	0	0	0	0	0

	A	В	С	D	Е	F	G	Н	ı	.1	K
1	Λ	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	0	0	0	0	0	0	0	0	0
6	Leasing Purposes Levy 12	1130	0	0	-				-		
	Special Education Purposes Levy	1140	0	0		0	0	0			
_	FICA and Medicare Only Levies	1150	0	0		0	0				
_	Area Vocational Construction Purposes Levy	1160		0	0		Ů	0			
_	Summer School Purposes Levy	1170	0	, and the second	Ü						
_	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
	Total Ad Valorem Taxes Levied by District		0	0	0						
	PAYMENTS IN LIEU OF TAXES	1200									
·	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
	Payments from Local Housing Authority	1220	0	0	0	0			0	0	
	Corporate Personal Property Replacement Taxes <sup>13</sup>		0	0	0	0	1			0	
	Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290	0	0	0	0			0	0	
_	Total Payments in Lieu of Taxes (Describe & Itemize)	1230	0	0	0	0					
	TUITION	1300	0	0	0	0		<u> </u>		0	
. 0		1311									
	Regular Tuition from Pupils or Parents (In State)	1311	0								
_	Regular Tuition from Other Districts (In State) Regular Tuition from Other Sources (In State)	1313	0								
_	Regular Tuition From Other Sources (In State)	1314	0								
	Summer School Tuition from Pupils or Parents (In State)	1321	0								
_	Summer School Tuition from Other Districts (In State)	1322	0								
	Summer School Tuition from Other Sources (In State)	1323	0								
	Summer School Tuition from Other Sources (Out of State)	1324	0								
	CTE Tuition from Pupils or Parents (In State)	1331	0								
	CTE Tuition from Other Districts (In State)	1332	0								
	CTE Tuition from Other Sources (In State)	1333	0								
	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	1,924,817								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
	Adult Tuition from Pupils or Parents (In State)	1351	0								
	Adult Tuition from Other Districts (In State)	1352	0								
	Adult Tuition from Other Sources (In State)	1353	0								
	Adult Tuition from Other Sources (Out of State)	1354	0								
	Total Tuition		1,924,817								
	RANSPORTATION FEES	1400									
	Regular Transportation Fees from Pupils or Parents (In State)	1411				0	_				
_	Regular Transportation Fees from Other Districts (In State)	1412				0					
	Regular Transportation Fees from Other Sources (In State)	1413				0	_				
	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0	_				
	Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Pupils or Parents (In State)	1416				0	_				
	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
	Summer School Transportation Fees from Other Districts (in State)	1423				0					
	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
_	CTE Transportation Fees from Other Districts (In State)	1432				0	_				
	CTE Transportation Fees from Other Sources (In State)	1433				0					
	CTE Transportation Fees from Other Sources (Out of State)	1434				0	_				
_	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
	Special Education Transportation Fees from Other Districts (In State)	1442				0	_				

	А	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
1	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
57	Special Education Transportation Fees from Other Sources (In State)	1443				0	-				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0	_				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0	_				
60	Adult Transportation Fees from Other Districts (In State)	1452				0	_				
61	Adult Transportation Fees from Other Sources (In State)	1453				0	_				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0	_				
63	Total Transportation Fees					0	=				
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	0	0	0	0			0	0	
66	Gain or Loss on Sale of Investments	1520	0	0	0	0			0	0	
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72		1614	0								
73		1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79		1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0	-							
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)	4000	0								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks Textbook Sales - Summer School	1821 1822	0								
92	Textbook Sales - Summer School Textbook Sales - Adult/Continuing Education	1822	0								
93	Textbook Sales - Adult/Continuing Education Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks	1030	0								
	OTHER REVENUE FROM LOCAL SOURCES	1900	0								
96 97		1910	2	^							
98	Rentals  Contributions and Donations from Private Sources	1910	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0			0	0	<del></del>
100		1940	34,094	0	U	0		0	0	0	0
101		1950	0	0	0	0		0		0	0
	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	+		0		<del></del>
	Drivers' Education Fees	1970	0	0	0	0		0	0		0
	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
	School Facility Occupation Tax Proceeds	1983	0		0			0		Ů	
	Payment from Other Districts	1991	291,500	0	0	0	0				
	Sale of Vocational Projects	1992	0								
	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
_	Other Local Revenues (Describe & Itemize)	1999	0	0	0		+				
	Total Other Revenue from Local Sources		325,594	0	0						
110	Total Other Revenue Holli Local Jources		323,394	0	0	U	0	U	U	U	

	A	В	С	D	Е	F	G	Н		J	K
1	·		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Bookston, Esta Whale Nambar Oak	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,250,411	0	0	0		0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,250,411								
	LOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)		1				1				1
-	Flow-Through Revenue from State Sources	2100	0	0		0	+				
	Flow-Through Revenue from Federal Sources Other Flow-Through Revenue (Describe & Itemize)	2200 2300	0	0		0					
110			0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	JNRESTRICTED GRANTS-IN-AID (3001-3099)										
	Evidence Based Funding Formula (Section 18-8.15)	3001	0	0	0	0	0	0		0	
_	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0				0	
122	ast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	PECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	0			0					
	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
	Special Education - Personnel	3110	306,996	0		0	_				
	Special Education - Orphanage - Individual	3120	0			0	_				
_	Special Education - Orphanage - Summer Individual	3130	0			0					
_	Special Education - Summer School	3145	0			0					
_	Special Education - Other (Describe & Itemize)	3199	0	0		0	_				
	Total Special Education		306,996	<u> </u>							
	CAREER AND TECHNICAL EDUCATION (CTE)	2222									
-	CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTEI)	3200 3220	0	0			0				
	CTE - Secondary Program improvement (CTEI)	3225	0	0			0				
	CTE - Agriculture Education	3235	0	0			0				
-	CTE - Instructor Practicum	3240	0	0			0				
-	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION										
	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
_	Total Bilingual Education		0				0				
	State Free Lunch & Breakfast	3360	0								
	School Breakfast Initiative	3365	0	0			0				
	Oriver Education Adult Education (from ICCB)	3370 3410	0	0	0	0	0	0	0	0	0
	Adult Education (from ICCB)  Adult Education - Other (Describe & Itemize)	3410	0	0	0		<del></del>				
-	RANSPORTATION	3.33	0	0				Ü	Ü	Ü	Ü
-	Fransportation - Regular and Vocational	3500	0	0		0	0				
	Fransportation - Regular and Vocational	3510	0	0		0					
	Fransportation - Other (Describe & Itemize)	3599	0	0		0					
_	Total Transportation		0			0					
	earning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Fruant Alternative/Optional Education	3695	0			0	0				

100   120	A A	В	С	D	Е	F	G	Н		J	K
Descriptions from March Rumbers Coly   3	1		(10)	(20)	(30)	(40)			(70)	(80)	(90)
20   10   10   10   10   10   10   10		Acct	Educational	Operations &	<b>Debt Service</b>	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
187   Start Collection Start		ers Only #		Maintenance			Retirement/ Social				Safety
To Compare Control C											
100   100											
To Second Seco							<u> </u>				
Test							-				
Test   Control   Control											0
167   International Exercises Summer Program   187   Standard Standard Program   187   Standard Standard Standard Standard Program   187   Standard Standa				0	U			U			0
1885 Interview Character Proportion St. Propriet St. Proposed St. Pr							-				
100   100	<u> </u>		U	0		U	-	0			
170   Tool fractioned Bosomer from State Sources (Secretive B. 1999)											0
17   Total functional fountation. Avail   306,596   0   0   0   0   0   0   0   0   0	<b>_</b>		0		0	0	0		0	0	
172   Total Receiption Placements (Provided Received From Feed Conf.   1800	<u> </u>	iterinize)									
17-3		3000									
175   Record Impact Acid   A			,								
174   9609											
175   Price of Impact AM		T FROM FEDERAL GOVI. (4001-									
176   Other Unrestricted Grants in Ald Received From Fed. Goot. (Describe & Remise)   4000   0   0   0   0   0   0   0   0		4001	0	0	0	0	0	0	0	0	0
176   Other Unrestructed Grants-In-Air Received Directly from Fed God		4009	0	0	0	U	-	0	0	0	0
177   Total Unrestricted Grants-in-Audit Received Directly From Fel Govt	176 Other Unrestricted Grants-In-Aid Received from Fed. Gov	t. (Describe & Itemize)	0	0	0	0	0	0	0	0	0
Total   Control   Contro		Fed Govt									0
179   Hook Start   405   0   0   0   0   0   0   0   0   0		ROM FEDERAL GOVT	-		-	-					
180   Construction (Impact Aid)   600											
185   MAGNET		4045	0								
183   Other Restricted Grants-in-Aid Received from Fed Cout. (Describe & Itemize)		4050	0	0				0			
1822   Other Restricted Grants-In-All Received From Fed. Govt.   O	181 MAGNET		0	0		0	0	0			
1835   Total Restricted Grants-in-Aid Received Directly from Federal Govt.   0   0   0   0   0   0   0   0   0	Other Restricted Grants-In-Aid Received from Fed. Govt. (	'Describe & Itemize) 4090	0			0					
RESTRICTE GRANTS-IN-AID RECEIVED FROM FEDERAL		adamal Caret		-							0
18-6   GOVT. THRU THE STATE (4100-4999)			U	U		U	U	U			- 0
INTEL V   THE V - Flexibility and Accountability		-IVAL									
189   Title V - Feerbillity and Accountability											
1887   Title V - StA Projectes	100	4100	0	0		0	0				
188   Title V - Puru Education Initiative (REI)											
Title V - Other (Describe & Itemize)							-				
191   NOD SERVICE											
192   FOOD SERVICE		1155									
192   Breakfast Start-Up Expansion											
193   National School Lunch Program		4200	0								
194   Special Milk Program											
195   School Breakfast Program											
196   Summer Food Service Admin/Program											
197   Child and Adult Care Food Program											
198   Fresh Fruit and Vegetables											
199   Food Service - Other (Describe & Itemize)							,				
Total Food Service	<b>I</b>						0				
TITLE											
202   Title   - Low Income   4300   0   0   0   0   0   0   0   0   0											
203   Title   - Low Income - Neglected, Private	202 Title I - Low Income	4300	0	0		n	0				
204   Title   - Migrant Education	203 Title I - Low Income - Neglected Private										
205   Title I - Other (Describe & Itemize)	204 Title I - Migrant Education										
206   Total Title I											
207 TITLE IV  208 Title IV - Student Support & Academic Enrichment Grant		,555									
Title IV - Student Support & Academic Enrichment Grant 4400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free 209 Schools 0 0 0		4400	0	0		0	0				
209 schools 0 0 0 0 0		t Grants Safe and Drug Free	0	0		U	-				
	209 Schools	4415	0	o		0	0				
210 1100 11 221 0 0 0	210 Title IV - 21st Century	4421	0	0		0	0				

	A	В	С	D	Е	F	G	Н	ı	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		•	Retirement/ Social				Safety
2							Security				•
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
215	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
216	Federal Special Education - IDEA Flow Through	4620	0	0		0	0				
217	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
218	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	Total Federal Special Education		0	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0		0		0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0		0		0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0		0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0		0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0		0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0		0		0	0
_	Qualified School Construction Bond Credits	4867	0	0	0	0		0		0	0
242 243	Build America Bond Tax Credits Build America Bond Interest Reimbursement	4868 4869	0	0	0	0		0		0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0		0		0	0
244	Other ARRA Funds - II	4870	0	0	0	0		0		0	0
	Other ARRA Funds - III	4872	0	0	0	0		0		0	0
	Other ARRA Funds - IV	4873	0	0	0	0		0		0	0
	Other ARRA Funds - V	4874	0	0	0	0		0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0		0		0	0
250	Other ARRA Funds - VII	4876	0	0	0	0		0		0	0
	Other ARRA Funds - VIII	4877	0	0	0	0		0		0	0
-	Other ARRA Funds - IX	4878	0	0	0	0		0		0	0
253	Other ARRA Funds - X	4879	0	0	0	0		0		0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0					
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0					
	Title III - English Language Acquistion	4909	0			0					
	McKinney Education for Homeless Children	4920	0	0		0					
	Title II - Eisenhower - Professional Development Formula	4930	0	0		0					
	Title II - Teacher Quality	4932	0	0		0					
	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0					
	Federal Charter Schools	4960	0	0		0					
	State Assessment Grants	4981	0	0		0					
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				

	А	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	<b>Debt Service</b>	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
267	Medicaid Matching Funds - Administrative Outreach	4991	20,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0	·	0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		40,000	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	40,000	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		2,597,407	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		2,597,407								

2   3   10-EDUCATIONAL PURD [ED]   1000	T	А	В	С	D	E	F	G	Н		J	K
30 - DELICATIONAL FUND (ED)   1000	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Separate Control (19)   1000		Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Canital Outlay	Other Objects	Non-Capitalized	Termination	Total
Bregular regions			Tunct #	Jaiaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
Separate Programs	_		1000									
Temporary and to Charter Schools												
Pre-Nergarms	_			0	0		0	0	0	0	0	0
3   Special Execution Programs Previotion 1200 - 1270-1270   1,000   1,000,039   200,324   174,300   0   0   0   0   0   0   0   0   0				0	0		0	0			0	0
3   Special Education Programs Prexit   1275   0	_	-									0	1 402 072
10	_										0	1,492,073
11   Remedial and Supplemental Programs Peck	_	·									0	25,040
12 Adu/Confirming Education Programs	_										0	25,040
13 CT Programs	_										0	0
14 Intercholaste Programs	_										0	0
15   Summer School Programs   1500   30,076   3,457   0   500   0   0   0   0   0   0   0			1500				0				0	0
170   Diver's Effectation Programs   1000   0   0   0   0   0   0   0   0			1600	39,076	3,457	0	500	0	0	0	0	43,033
18 Bilingual Programs	_										0	0
19   Truant Alternative & Optional Programs   1900   0   0   0   0   0   0   0   0   0	7 [	Oriver's Education Programs	1700	0	0	0	0	0	0	0	0	0
20   Peck Programs - Private Tuition	8 E	ilingual Programs	1800	0	0	0	0	0	0	0	0	0
21 Regular K-12 Programs Private Fultion	_	ruant Alternative & Optional Programs		0	0	0	0	0			0	0
22   Special Education Programs FL2 Private Tuition												0
23   Secial Education Programs Prek Tution												0
24   Remedial/Supplemental Programs K-12 Private Tuttion		· -										0
Description   1955   200   2	_	· -										0
26												0
Temperature Private Tuition												0
Description	_										_	0
Summer School Programs Private Tuition											_	0
Sociated Programs Private Tuition		ŭ .									-	0
31 Bilingual Programs Private Tuition	_							ŀ			-	0
Trunts Alternative/Opt Ed Programs Private Tuition	_										_	0
33   Student Activity Fund Expenditures   1999   1999   1990   1993,40   57,911   0   0   0   0   0   0   0   0   0												0
Total Instruction   Without Student Activity Funds 1999   1000   1,099,115   203,780   199,340   57,911   0   0   0   0   0   0   0   0   0											_	0
Total Instruction14 (With Student Activity Funds 1999)   1000   1,099,115   203,780   199,340   57,911   0   0   0				1 000 115	203 780	199 3/10	57 011	0		0	0	1,560,146
Support Services - Pupil   Support Services - Support Services   S	35										0	1,560,146
Support Services - Pupil   Support Services   Sup				1,033,113	200,700	133,310	37,311	• •		<u> </u>		1,500,110
38   Attendance & Social Work Services   2110   55,114   8,405   1,500   5,000   0   0   0   0   0   0   0   0   0												
39   Guidance Services   2120   0   0   0   0   0   0   0   0   0			2110	55,114	8,405	1,500	5,000	0	0	0	0	70,020
Psychological Services	39	Guidance Services	2120	0		0	0	0	0	0	0	0
42   Speech Pathology & Audiology Services   2150   148,817   26,396   5,900   20,000   0   0   0   0   0   0   0   0	_	lealth Services	2130	222,090	56,405	37,600	8,700	0	0	0	0	324,795
A3   Other Support Services - Pupils (Describe & Itemize)   2190   0   0   0   0   0   0   0   0   0		· -	2140	0	0	30,000	0	0	0	0	0	30,000
Total Support Services - Pupil   2100   426,022   91,206   75,000   33,700   0   0   0   0   0   0   0   0   0			2150	148,817	26,396	5,900	20,000	0	0	0	0	201,113
Support Services - Instructional Staff   2200	_						-				0	0
Improvement of Instruction Services	_			426,022	91,206	75,000	33,700	0	0	0	0	625,927
47       Educational Media Services       2220       <	_	•••										
48 Assessment & Testing       2230       3,000       0       0       3,000       0       3,000       0       0       3,000       0       0       0       0       3,000       0       0 <t< th=""><th></th><th>·</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th><th>49,094</th></t<>		·									0	49,094
Total Support Services - Instructional Staff   2200   14,094   0   35,000   0   0   0   0   0   0   0   0   0	_			-		-	-				0	0
50         Support Services - General Administration         2300           51         Board of Education Services         2310         3,000         0         3,000         0         3,000         0         3,000         0         3,000         0         0         0         0         3,000         0         0         0         0         0         3,000         0         0         0         0         0         3,000         0 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th><th>0</th></t<>											0	0
51         Board of Education Services         2310         0         0         0         0         0         0           52         Executive Administration Services         2320         0         0         0         0         0         0         0           53         Special Area Administration Services         2330         207,436         34,929         94,000         15,000         0         3,000				14,094	0	35,000	0	0	0	0	0	49,094
52         Executive Administration Services         2320         3,000         0         3,000         0         3,000         0         3,000         0         3,000         0         3,000         0         0         0         0         0         3,000         0         0         0         0         3,000         0         0         0         0         0         0         0         0         0         0         3,000         0				0	2	^	2	2	^		2	
53 Special Area Administration Services 2330 207,436 34,929 94,000 15,000 0 3,000 2361.											0	0
2361.										0	0	354,366
Tort Immunity Services				207,436	34,929	94,000	15,000	U	3,000	0	U	354,300
54 Tort Immunity Services 2365 0 0 0 0 0 0	54 T	ort Immunity Services	2365	0	0	0	0	0	0	0	0	0
55 Total Support Services - General Administration 2300 207,436 34,929 94,000 15,000 0 3,000		otal Support Services - General Administration								0	0	354,366
56 Support Services - School Administration 2400					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,			.,			
57 Office of the Principal Services         2410         0         0         0         0         0         0	_			0	0	0	0	0	0	0	0	0
58 Other Support Services - School Administration (Describe & Itemize)         2490         0         0         0         0         0         0         0	_	Other Support Services - School Administration (Describe & Itemize)	2490								0	0
Total Support Services - School Administration   2400   0   0   0   0   0   0   0	9	otal Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
60 Support Services - Business 2500	30 5	upport Services - Business	2500									

Description Finlar Whole Numbers Cody   Fine State   Fi		А	В	С	D	Е	F	G	Н	I	J	K
Part	1			(100)	(200)	(300)	(400)			(700)	(800)	(900)
Secondary   Seco		Description: Enter Whole Numbers Only	Funct #	Colorios	Employee	Purchased	Supplies &	Comital Outlan	Other Objects	Non-Capitalized	Termination	Total
Section   Company			runct#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	IUlai
Solid Designation & Automatical Resistance of Historia Services   2523   0   0   0   0   0   0   0   0   0												0
Section   Control Accordance   Control Accordance												0
Section   Sect												123,000
Section   Company   Comp						-	-				-	0
Section   Sect						-	-					0
Second												0
Comparison of Control Support Services   250   0   0   0   0   0   0   0   0   0		·		0	0	23,000	0	100,000	0	0	0	123,000
To   Post   Po		• • • • • • • • • • • • • • • • • • • •										
Total Impaire Services   2840   0   0   0   0   0   0   0   0   0												0
Test Services												0
13   The Processing Services   5600   0   0   0   0   0   0   0   0   0		-									-	0
To State Support Services - Central   2600   0   0   0   0   0   0   0   0   0												0
S   Other Support Services - Make, (Describe & Remine)												0
To   To   Community Services   200    647,503    126,135    227,000    48,700    10,000    3,000    0    0    0    0    0	_											0
7   COMMUNITY SERVICES (ED)   3000   0   0   0   0   0   0   0   0		, , , , , , , , , , , , , , , , , , , ,										1,152,387
39   Payments for Paguarian (San Country (Ling Angel Programs)												0
39   Payments for Paguarian (San Country (Ling Angel Programs)		, ,										
187   Payments for adult/Containing Education Programs	79	Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Adult/Continuing Education Programs	80	Payments for Regular Programs	4110			0			0			0
Same	81	Payments for Special Education Programs	4120			0			0			0
Section   Sect	82	Payments for Adult/Continuing Education Programs	4130			0			0			0
Stock   Payments to Institute Conference   Stock of Units   Product	83	Payments for CTE Programs	4140			0			0			0
Section   Sect						0			0			0
ST   Payments for Regular Programs - Turtion	_											0
Section   Sect						0				=		0
1989										-		0
90   3yments for CE Programs - Tutition										_		0
191   3yments for Community College Programs - Tutition   4270   29   29   29   29   29   29   29   2										-	_	0
1922   Dayments for Other Programs - Tuition   1925   Dayments for Other Programs - Tuition   1925   Dayments for Other Programs - Tuition   1925   Dayments for Regular Programs - Transfers   4310   Dayments for Regular Programs - Transfers   4310   Dayments for Regular Programs - Transfers   4320   Dayments for Adult/Continuing Ed Programs - Transfers   4330   Dayments for Community College Programs - Transfers   4330   Dayments for Community College Program - Transfers   4320   Dayments for College Program - Transfers   4320   Dayments for College Program - Transfers   4320   Dayments for Colleg		-									_	0
33											_	0
194   Total Psyments to Other Dist & Goot Units - Tuition (in State)   4200										_	_	0
Separation for Regular Programs - Transfers										-	-	0
Separation for Special Education Programs - Transfers	_											0
Payments for Autul/Continuing Ed Programs - Transfers										-	-	0
93   Payments for CTE Programs - Transfers										-	-	0
93   Payments for Community College Program - Transfers												0
101   Other Programs - Transfers										-		0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)										-		0
103   Payments to Other Dist & Govt Units (Out of State)	_					0						0
Total Payments to Other Dist & Gost Units	102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
105   DEBT SERVICE (ED)   5000	103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
106   Debt Service - Interest on Short-Term Debt   5100     107   Tax Anticipation Warrants   5110   0   0     108   Tax Anticipation Notes   5120   0     109   Corporate Personal Property Repl Tax Anticipated Notes   5130   0     110   State Aid Anticipation Certificates   5140   0     111   Other Interest on Short-Term Debt (Describe & Itemize)   5150   0     112   Total Debt Service - Interest on Short-Term Debt   5100   0     113   Debt Service - Interest on Long-Term Debt   5200   0     114   Total Debt Service   Sound   0     115   PROVISION FOR CONTINGENCIES (ED)   0     116   Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)   1,746,667   329,915   426,340   106,611   100,000   3,000   0   0   2						0			0			0
Total Debt Service - Interest on Long-Term Debt   Save												
Total Debt Service - Interest on Long-Term Debt   Soud												
109   Corporate Personal Property Repl Tax Anticipated Notes   5130   0   0   0   0   0   0   0   0   0										_		0
110   State Aid Anticipation Certificates   5140										-		0
111   Other Interest on Short-Term Debt (Describe & Itemize)   5150   0   0   0   0   0   0   0   0   0										-		0
Total Debt Service - Interest on Short-Term Debt   5100												0
113   Debt Service - Interest on Long-Term Debt   5200	_									-		0
Total Debt Service												0
115     PROVISION FOR CONTINGENCIES (ED)     6000     0     0       116     Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)     1,746,667     329,915     426,340     106,611     100,000     3,000     0     0     2	_	-								_		0
116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) 1,746,667 329,915 426,340 106,611 100,000 3,000 0 0 2	_									=		0
27 10,001 020,002 20,000 0,000 0			0000									
117   Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)   1,746,667   329,915   426,340   106,611   100,000   3,000   0   0   2				1,746,667								2,712,533
	117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		1,746,667	329,915	426,340	106,611	100,000	3,000	0	0	2,712,533

	A	В	С	D	Е	F	G	Н	ı I	J	К
1	Λ	ט	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
广	Description: Enter Whole Numbers Only		, ,	Employee	Purchased	Supplies &			Non-Capitalized	Termination	. ,
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without		1						11.1		
118	Student Activity Funds 1999)										(115,126)
140	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										
119	Student Activity Funds 1999)										(115,126)
120 121	20 ODERATIONS AND MAINTENANCE FUND (OR M)										
-	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500	0	<u> </u>	0	•	•		U U	•	Ü
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0		0	0
133	Total Support Services	2000	0	0	0	0	0			0	0
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110		_	0			0			0
138	Payments for Special Education Programs	4120		_	0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		_	0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100		_	0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400						0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130 5140						0			0
149 150	State Aid Anticipation Certificates Other Interest on Short Term Debt (Pecerika & Hamira)	5150						0			0
151	Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt	5100 5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
155	Total Direct Disbursements/Expenditures	0000	0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0		0	0	0			0	0
157	,										
	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
-	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
	State Aid Anticipation Certificates	5140						0			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						0			0

	A	В	С	D	Е	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only			Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase										
174	Principal Retired) (Describe & Itemize)	5300						0			0
175	Debt Service - Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			0	-		0
	PROVISION FOR CONTINGENCIES (DS)	6000						0	=		0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
	40 - TRANSPORTATION FUND (TR)										
	SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
_	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0		0		0	0
188	Total Support Services	2000	0	0	0	0		0		0	
	COMMUNITY SERVICES (TR)	3000	0	0	0	0				0	
_	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Provide to Other Dist 9 Cont Halts (Out of Chata) (Describe 9 Housing)	4400									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
210	Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		0							0
	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		0							0
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		0							0
228	Summer School Programs	1600		0							0
	<del>-</del>			*							

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Suluries	Benefits	Services	Materials	cupital outlay	Other Objects	Equipment	Benefits	
229	Gifted Programs	1650		0							0
230 231	Driver's Education Programs	1700		0							0
232	Bilingual Programs	1800 1900		0							0
233	Truant Alternative & Optional Programs  Total Instruction	1000		0							0
	SUPPORT SERVICES (MR/SS)	2000		0							
	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		0							0
238	Health Services	2130		0							0
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		0							0
	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		0							0
	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		0							0
-	Support Services - General Administration  Board of Education Services	2300									
249 250	Board of Education Services  Executive Administration Services	2310 2320		0							0
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		0							0
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		0							0
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		0							0
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		0							0
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		0							0
264	Pupil Transportation Services	2550		0							0
265 266	Food Services	2560		0							0
266 267	Internal Services Total Support Services - Business	2570 <b>2500</b>		0							0
268	Total Support Services - Business Support Services - Central	2600		0							U
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		0							0
	COMMUNITY SERVICES (MR/SS)	3000		0							0
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
	Payments for Regular Programs	4110		0							0
	Payments for Special Education Programs	4120		0							0
	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
	DEBT SERVICE (MR/SS)	5000									
	Debt Service - Interest on Short-Term Debt  Tax Anticipation Warrants	<b>5100</b> 5110						0			
285 286	Tax Anticipation Warrants Tax Anticipation Notes	5110						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5120						0			0
201	corporate resonant rop nepr rax anticipation Notes	5130						U			0

	A	В	С	D	Е	F	G	Н	ı		К
1	A	5	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only		` '	Employee	Purchased	Supplies &		, ,	Non-Capitalized	Termination	', '
2	· ·	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
288	State Aid Anticipation Certificates	5140						0			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			0				0			0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
294											
_	50 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP)	2000									
-	Support Services - Business	2000									
-	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
_	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
_	Total Support Services  Total Support Services	2000	0	0	0	0	0				0
_	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
-	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
-	Payment for CTE Programs	4140			0			0			0
	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
_	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
	70 WORKING CASH FUND (WC)										
313											
	30 - TORT FUND (TF)	1000									
-	INSTRUCTION (TF)	1000	0	0	0	0	0	0	0	0	0
-	Regular Programs Tuition Payment to Charter Schools	1100 1115	0	U	0	U	U	0	0	0	0
-	Pre-K Programs	1125	0	0	0	0	0	0	0	0	
-	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	
-	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	
_	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	
-	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	
	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	
	Gifted Programs	1650	0	0	0	0	0	0	0	0	
	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	
	Bilingual Programs Truant Alternative & Optional Programs	1800	0	0	0	0	0	0	0	0	
	. 5	1900 1910	0	0	0	0	0	0	0	0	0
lacksquare	Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910						0			0
	Special Education Programs K-12 Private Tuition	1911						0			0
-	Special Education Programs R-12 Private Tuition	1913						0			0
	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
	Adult/Continuing Education Programs Private Tuition	1916						0			0
_	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
	Gifted Programs Private Tuition	1920						0			0
	Bilingual Programs Private Tuition	1921						0			0
	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									

	A	В	С	D	Е	F	G	Н	J	J I	K
1	.,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotai
	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0			0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351 352	Speech Pathology & Audiology Services  Other Support Services - Pupils (Describe & Itemize)	2150 2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupils (Describe & Itemize)	2100	0	0	0		0				0
354	Support Services - Instructional Staff	2200	0	0	0	0	0		0	0	
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0		0	0		0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400			_					- 1	_
367	Office of the Principal Services	2410	0	0	0		0	0			0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369 370	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
371	Support Services - Business Direction of Business Support Services	<b>2500</b> 2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	-	0			0	0
	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0		0				0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0		0				0
387	Total Support Services	2000	0	0	0	0	0			0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs  Payments for Adult/Continuing Education Programs	4120			0			0			0
	Payments for Adult/Continuing Education Programs  Payments for CTE Programs	4130 4140			0			0			0
394	Payments for CIE Programs Payments for Community College Programs	4140			0			0			0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170			0			0			0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210		-	0			0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
	,										

406   407   408   409   410   411   412   413	A  Description: Enter Whole Numbers Only  Total Payments to Other Dist & Govt Units - Tuition (In State)  Payments for Regular Programs - Transfers  Payments for Special Education Programs - Transfers  Payments for Adult/Continuing Ed Programs - Transfers	B Funct #	C (100) Salaries	D (200) Employee	E (300) Purchased	(400)	G (500)	(600)	(700)	(800)	(900)
406   407   408   409   410   411   412   413	Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4200	` ,		• •						
406   407   408   409   410   411   412   413	Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4200	Salaries			Supplies &			Non-Capitalized	Termination	, ,
406   407   408   409   410   411   412   413	Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers			Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
407   408   409   410   411   412   413	Payments for Special Education Programs - Transfers							0			0
408   409   410   411   412   413		4310						0			0
409   410   411   412   413	Payments for Adult/Continuing Ed Programs - Transfers	4320						0			0
410   411   412   413		4330						0			0
411 ( 412 ( 413	Payments for CTE Programs - Transfers	4340						0			0
412 413	Payments for Community College Program - Transfers	4370						0			0
413	Payments for Other Programs - Transfers	4380						0			0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
1111	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
_	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
	Total Payments to Other Dist & Govt Units	4000			0			0			0
	DEBT SERVICE (TF)	5000						ı			ı
_	Debt Service - Interest on Short-Term Debt										
	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120						0			0
								0			0
	Corporate Personal Property Replacement Tax Anticipation Notes	5130 5140						0			0
_	State Aid Anticipation Certificates										0
	Other Interest or Short-Term Debt (Describe & Itemize)	5150 <b>5200</b>						0			0
_	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)				_			0			0
	Debt Service - Other (Describe & Itemize)	5400			0			0			0
	Total Debt Service	5000			0			0			0
	PROVISION FOR CONTINGENCIES (TF)	6000	0	0	0	0		0	0		0
	Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	excess (Deficiency) of Receipts/Revenues Over Dispulsements/Experiuntures										0
	00 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
	Support Services - Business	2500									
	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
	Operation & Maintenance of Plant Service	2540	0	0	0	0	0		0		0
	Total Support Services - Business	2500	0	0	0	0	0		0		0
	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0		0		0		0
	Total Support Services	2000	0	0	0		0				0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
	Payments to Regular Programs	4110						0			0
_	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444 I	DEBT SERVICE (FP&S)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110						0			0
_	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449 I	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
450 I	Principal Retired) (Describe & Itemize)	5500						0			0
451	Total Debt Service	5000						0			0
452 I	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Itemizations Page 21

	D		D IF	· -	0	
Н	B K there is an amount in	C	D E		G	Н
	ii triere is an amount ii	n column C or co	olumn G, please describe the type of revenue or expend	aiture in column D or co	olumn A.	
2	Revenue Check:					
3	Expenditure Check:	OK			I	
	Revenues Acct. (EstRev		Describe Devenue	Expenditures Fund-	A	Describe Franco diames
4 5	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
	1190 1290			10-2190		
6 7				10-2490		
	1614			10-2900		
8 9	1690			10-4190		
	1790			10-4290		
10	1819			10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993			20-2190		
14	1999			20-2900		
15	2300			20-4190		
16	3099			20-4400		
17	3199			20-5150		
18	3299			30-4190		
19	3499			30-5150		
20	3599			30-5300		
21	3999			30-5400		
22	4009			40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799			50-2190		
30	4998			50-2490		
31				50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
35				80-2190		
36				80-2490		
37				80-2900		
38				80-4190		
39				80-4290		
40				80-4390		
41				80-4400		
42				80-5150		
43				80-5300		
44				80-5400		
45				90-2900		
46				90-4190		
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47				90-5150		
48				90-5300		

### **DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	2,597,407				2,597,407
Direct Expenditures	2,712,533				2,712,533
Difference	(115,126)				(115,126)
Estimated Fund Balance - June 30, 2024	484,007				484,007

## **Deficit Reduction Plan is not required**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**Note:** The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	А	В	С	D	Е	F	G
				DEF	ICIT REDUCTION P	LAN	
2	*School Districts Only				STIMATED BUDGE	т	
	41057801060			,	FY2023-2024	·•	
-	District Number						
H	Region III Spec Ed Coop						
-	District Name						
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6				Maintenance Fund			
_	ESTIMATED BEGINNING FUND BALANCE		500 400				500 400
7	(must equal prior Ending Fund Balance)		599,133	0	0	0	599,133
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	2,250,411	0	0	0	2,250,411
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
	ANOTHER DISTRICT		0	0	0		0
H	STATE SOURCES	3000	306,996	0	0	0	306,996
	FEDERAL SOURCES	4000	40,000	0	0	0	40,000
H	Total Receipts/Revenues	1	2,597,407	0	0	0	2,597,407
	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	1,560,146				1,560,146
16	SUPPORT SERVICES	2000	1,152,387	0	0		1,152,387
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0		0
19	DEBT SERVICES	5000	0	0	0		0
<u> </u>	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
	Total Disbursements/Expenditures		2,712,533	0	0		2,712,533
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(115,126)	0	0	0	(115,126)
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		484,007	0	0	0	484,007

	А	В	Н	I	J	K	L			
1 2	*School Districts Only	ESTIMATED BUDGET								
-	41057801060		FY2024-2025							
4	District Number									
5	Region III Spec Ed Coop									
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
Н	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		484,007	0	0	0	484,007			
8	RECEIPTS/REVENUES	Acct #								
9	LOCAL SOURCES	1000					0			
	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			
-	PROVISION FOR CONTINGENCIES	6000					0			
21	Total Disbursements/Expenditures		0	0	0		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0				
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)						0			
25	OTHER USES OF FUNDS (8000)						0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		484,007	0	0	0	484,007			

	А	В	М	N	0	Р	Q		
	*6.1 10: 6.1								
2	*School Districts Only	ESTIMATED BUDGET							
3	41057801060		FY2025-2026						
	District Number								
5	Region III Spec Ed Coop								
Ť	District Name			Operations &	Transportation	Working Cash			
			Educational Fund	Maintenance Fund	Fund	Fund	Total		
6	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		484,007	0	0	0	484,007		
8	RECEIPTS/REVENUES	Acct #	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			10.1/001		
9	LOCAL SOURCES	1000					0		
	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		
			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		484,007	0	0	0	484,007		

	А	В	R	S	Т	U	V			
1 2	*School Districts Only	ESTIMATED BUDGET								
-	41057801060		FY2026-2027							
4	District Number									
5	Region III Spec Ed Coop									
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
H	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		484,007	0	0	0	484,007			
8	RECEIPTS/REVENUES	Acct #								
9	LOCAL SOURCES	1000					0			
	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			
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		484,007	0	0	0	484,007			

	А	В	W	X	Υ	Z		
	****		SUMMARY					
2	*School Districts Only	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN						
3	41057801060	505		D BUDGET	LAN			
_	District Number		Date of Adoption:	2 20202.				
_	Region III Spec Ed Coop				(Enter as MM/DD/YY)			
	District Name							
			FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027		
6								
_	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)	1	599,133	484,007	484,007	484,007		
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	2,250,411	0	0	0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000						
_	ANOTHER DISTRICT		0	0	0	0		
	STATE SOURCES	3000	306,996	0	0	0		
	FEDERAL SOURCES	4000	40,000	0	0	0		
13	Total Receipts/Revenues		2,597,407	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	1,560,146	0	0	0		
16	SUPPORT SERVICES	2000	1,152,387	0	0	0		
17	COMMUNITY SERVICES	3000	0	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0	0		
19	DEBT SERVICES	5000	0	0	0	0		
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
	Total Disbursements/Expenditures		2,712,533	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(115,126)	0	0	0		
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0			
•	OTHER USES OF FUNDS (8000)		0	0	0	0		
	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		484,007	484,007	484,007	484,007		

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2023-2024 through Fiscal Year 2026-2027

Region III Spec Ed Coop	41057801060

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:	
- EBF and Estimated New Tier Funding:	
- Equal Assessed Valuation and Tax Rates:	
- Employee Salaries and Benefits:	

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2023-2024 through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:
Educational Imposts
- Educational Impact:
- Other Assumptions:
Her the district considered should comise an autocursing (Fur Transportation Insurance)? If we also a symbolic
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

EBF Spending Plan Page 30

## **Evidence-Based Funding: Fiscal Year 2024 Spending Plan**

## N/A - EBF Spending Plan Not Required for Joint Agreements

	10/11 Est Spenants Flantitot required for some rigide contents												
	Part I: Achieving Student Growth and Making Progress Toward State Education Goals												
The	The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core												
	The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.												
	Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.												
1)	1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)												
				Top Stra	ategy 1		Top Strategy 2	Top Strategy 3					
	Select the top three strategies	s that the Organizational Unit will employ to a	chieve student growth and make										
	•	tion goals. (Select three different responses fro											
2)													
	If "Other" was selected in que	stion 2, please describe. (No more than 1000 ch	paractors including spaces \			1							
	ii Other was selected in que:	stion 2, please describe. (No more than 1000 th	iuructers, including spaces. )										
			Port	II: Planned Use of Evidenc	o Racod Funding								
Thou	wastians halaw provide on an	north rite to document the stakeholders with w				ne of EV 2024 F	FDF dellars. Vou statistics valated to 1	FDF distributions are provided for your refe					
		portunity to document the stakeholders with w sed before current-year appropriations are know				ns of FY 2024 E	EBF dollars. Key statistics related to i	EBF distributions are provided for your refe	rence.				
1 0111	30 30/30 33 is typically releas												
		Collaboration Opportunity - Organization	nal Units may find that questions in	this section are most easily	and effectively completed	if led by financ	e leaders in consultation with progre	am leaders.					
			Average Student Enrollment	#N/A	Adequacy Target		#N/A						
		Final Resources / Adequacy Target =  Percent of Adequacy	5' I D	//A//A			WAL / A						
		Percent of Adequacy	Final Resources	#N/A	Percent of Adequacy		#N/A						
	Evidence-Based Funding	Base Funding Minimum	Tier Assignment	#N/A	Gross State Contribution	1	#N/A						
	rganizational Unit Results	+											
	(FY 2023)	Tier Funding =	FY23 Base Funding Minimum	#N/A	FY 2023 Tier Funding		#N/A						
		Gross State Contribution		//A/ /A									
		Within FY 2023 Gross State Contribution, Resources Attributable to	Low-Income Students English Learners (Els)	#N/A #N/A									
		Specific Populations	Special Education	#N/A									
		.,,											
				FY 2024 Tier Funding	Funding Type (Select)		unding allocations are published ann	nually at ĸ . Amounts are available in early August. E	rictricts				
	FV 2024 Time For 11 411 11	and Federate dellar and the first of the second	Unantarda de O					k . Amounts are available in early August. L they are available before transmitting the					
		on*: Enter the dollar amount of Tier Funding a		[Enter \$]		to ISBE.	ica to use actuar junum g amounts ij	they are available before transmitting the	buuget				
1)		s State Contribution. Enter "0" if current-year a the amount is estimated or actual funding.	ippropriations aid not include	[Linei 9]									
,	anama select whether	and an action for action furnishing.											

		Data Sou	1	Data Sou	3	Data Sourc				
2)	Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Data Sot	irce 1	Butta state 2						
3)	(Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members		Principals  School Improvement Teams  Teacher or Support Staff Unions Other School Staff		Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other				
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. ( <i>No more than 1000 characters, including spaces</i> .)									
		Priority Inve	estment 1	Priority Investment 2		Priority Investment 3				
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)									
	If "Other" was selected in question 4, please describe. ( <i>No more than 1000 characters, including spaces</i> . )									
	Cost Factor Table  The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.									
5)	Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell expected to place a value in each cell. Rather, the table allows for the communication of priority investments w Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum is space for a narrative beginning in row 93.	rith new state resources for th	e current fiscal year. Dur	ing years in which there is no	new Tier Funding, co	lumn G will not be required. Du	iring years in which			

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

	Cost Factors		Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
			[Required]	[Optional]	
	Core Teachers	#N/A			Enter optional context for core investment decisions.
	Specialist Teachers	#N/A			
	Instructional Facilitator	#N/A			
	Core Intervention Teacher	#N/A			
	Substitute Teachers	#N/A			
	Guidance Counselor	#N/A			
Core Investments	Nurse	#N/A			
	Supervisory Aide	#N/A			
	Librarian	#N/A			
	Librarian Aide	#N/A			
	Principal	#N/A			
	Assistant Principal	#N/A		•	
	School Site Staff	#N/A			
	Subtotal	#N/A			

actual amounts if they are available before transmitting the budget to ISBE.

				pg	
	Gifted	#N/A			Enter optional context for per student investment decisions.
	Professional Development	#N/A			,
	Instructional Materials	#N/A			
	Assessments	#N/A			
Per Student Investments	Computer & Tech Equipment	#N/A			
	Student Activities	#N/A			
	Maintenance & Operations	#N/A			
	Central Office	#N/A			
	Employee Benefits	#N/A			
	Subtotal*	#N/A			
	Low-Income Intervention Teacher	#N/A			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	#N/A			
	Low-Income Extended Day Teacher	#N/A			
	Low-Income Summer School Teacher	#N/A			
	EL Intervention Teacher	#N/A			
Additional Investments	EL Pupil Support Staff	#N/A			
Tallional Investments	EL Extended Day Teacher	#N/A			
	EL Summer School Teacher	#N/A			
	EL Core Teacher	#N/A			
	Sp Ed Teacher	#N/A			
	Sp Ed Instructional Assistant	#N/A			
	Sp Ed Psychologist	#N/A			
	Subtotal	#N/A			
	Other Investments				\$0.00
	Total**	#N/A			Tier Funding Check (Cell G90) tions to account for regional salary differences. As a result, the sum of each individual cost facto
If some or all Tier Funding w characters, including spaces	ras invested outside of the cost factors, please desc		culated in the Full FY 2023 EB	F Calculation file. Due to d	differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.
ne students must be spent in Current-year EBF amounts a	n addition to, and not in lieu of, funding that suppo	learners, and low-income studen orts general programs of instruction	on for all students. Funds attr 102 below. If the Organization	d funds must be spent on ibutable to special educati	programs and services benefiting these specific student groups. Funds for English learners and ion must be used for the provision of special education facilities and services as outlined in ILCS 15,000 for any of the student groups, a response to the questions below is required. For amount
	· · · ·			otad through collaboration	n hatusan program landars affiliated with each student group and finance landars
Collaboration	Opportunity - Organizational Units may find that	questions in this section are mos			n between program leaders affiliated with each student group and finance leaders.
	Allocations*: Enter the dollar amount of		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebf under "Reports." Amounts are typically available by September 1. Districts are encouraged to

[Enter \$]

[Enter \$]

[Enter \$]

whether amounts are estimated or actual.

resources attributable to Specific Populations within the FY24 Gross State

Contribution. Enter "0" if no funds are allocated for a student group. Select

English Learners

**Special Education** 

EBF Spending Plan Page 33

	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	
2)	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
-,		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional -	Enter \$]	[Optional - E	nter \$]		
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
3)	Response Required	[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
2)		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional -	Enter \$]	[Optional - E	nter \$]	[Optional - En	ter \$]
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)  Response Required  Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Special Education Teacher  [Optional - Special Education Instructional Assistant [Optional -		Special Education Psychologist  [Optional - E Other Investments  [Optional - E			
		Plan Assurances					
of th	se complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable e below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school ained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives  **Collaboration Opportunity* - Organizational Units may."	year and must be separately r any amount of EBF dollars attr	eviewed by the Bilingual P ibutable to English learner	Parent Advisory Committee ( rs.	(BPAC). Responses in t		
	<ol> <li>"I hereby affirm that at least 60% of the school district's state funds attributable to English learn with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to</li> </ol>			-	(function 1000), in acc	cordance	
	"My school district has at least one attendance center with 20 or more English learners (includin and/or additionally, my school district has at least one attendance center with 20 or more Engli	sh learners (including parent r					
	3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before Or						
	Enter the anticipated date on which the BPAC review will take place and the name of the BPAC of BPAC Meeting (MM/DD/YYYY)      Name of Chair	mair for SY 2023-24.					

EBF Spending Plan Page 34

Spending Plan Completion Tracker						
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.						
	Out the Australia Charles					
Question	Status	Acceptance Criteria				
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.				
Part 1, Q2	Incomplete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.				
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.				
Part 2, Q1	Incomplete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.				
Part 2, Q2	Incomplete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.				
Part 2, Q3	Incomplete	At least one response must be selected.				
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.				
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.				
Part 2, Q5 (Cell G90)	Incomplete	iell G90 must be equal to the value in cell G31.				
Part 2, Q5 (Narrative)	Complete	esponse required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.				
Part 3, Q1 Low-Income Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.				
Part 3, Q1 English Learner Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.				
Part 3, Q1 Spec. Ed. Funds	Incomplete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.				
Part 3, Q2	Incomplete	At least one response must be selected.				
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.				
Part 3, Q3	Incomplete	At least one response must be selected.				
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.				
Part 3, Q4	Incomplete	At least one response must be selected.				
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.				
Assurances 1	Complete	Response required if the value entered in cell G101>0.				
Assurances 2	Complete	Response required if the value entered in cell G101>0.				
Assurances 3	Complete	Response required if "Yes" selected in cell E133.				
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.				
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.				

#### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(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 FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Region III Spec Ed Coop

RCDT Number: 41057801060

			Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)		
Description Funct. No.		Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	
1.	Executive Administration Services	2320				0	0		0	0
2.	Special Area Administration Services	2330				0	354,366		0	354,366
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	0	0	0	0
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0	
8. Totals		0	0	0	0	354,366	0	0	354,366	
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023										Enter Actual Data

## REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

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

### **Reference 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:

5

- (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.

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.

- <sup>6</sup> 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.
- <sup>7</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

### CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Debit Reduction Plan (Debit Control Agent 23-27 tab)  Debit Reduction Plan (Sequent Control Agent 23-27 tab)  Debit Reduction Plan (Sequent Control Agent Reduction Plan is not required Control Plan (Sequent Plan							
Specific Reduction Plan is not required	Budget Item References	Message					
Convertings (Converting)  Obtive K Mann must be adjected on drop-down (Cell H13)  Obtive K Mann must be selected from drop-down (Cell H13)  Obtive K Mann must be selected from drop-down (Cell H13)  Obtive K Mann must be selected from drop-down (Cell H13)  Obtive K Mann must be proper on Cover breet.  Oct.  Obtive (Day, Month, Year) must be proper on Cover breet.  Oct.  Standard Knamm was the selected on drop-down (Cell H13)  Oct.  Standard Knamm was the proper on Cover breet.  Oct.  Standard Knamm was the proper on Cover breet.  Oct.  Standard Knamm was the proper on Cover breet.  Oct.  Standard Knamm was the proper on Cover breet.  Oct.  Coll H13 Standard M14	1. Deficit Reduction Plan (DefReductPlan 23-27 tab)						
District Name until be selected from drop-down. (Cell H13)  Accounting Blasse must be selected from drop-down. (Cell H13)  Accounting Blasse must be selected from drop-down. (Cell H13)  Accounting Blasse must be selected from Cover sheet.  Board Names must be typed on Cover sheet.  Board Names must be typed on Cover sheet.  Accounting Blasse must be selected from Cover sheet.  Board Names must be typed on Cover sheet.  Accounting Blasse Mark (1997)  Experiment of Segment (1997)  Experiment of Segment (1997)  Experiment of Segment (1997)  Experiment of Segment (1997)  Cover (1997)  Co	Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required					
District Name until be selected from drop-down. (Cell H13)  Accounting Blasse must be selected from drop-down. (Cell H13)  Accounting Blasse must be selected from drop-down. (Cell H13)  Accounting Blasse must be selected from Cover sheet.  Board Names must be typed on Cover sheet.  Board Names must be typed on Cover sheet.  Accounting Blasse must be selected from Cover sheet.  Board Names must be typed on Cover sheet.  Accounting Blasse Mark (1997)  Experiment of Segment (1997)  Experiment of Segment (1997)  Experiment of Segment (1997)  Experiment of Segment (1997)  Cover (1997)  Co	If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)						
District Name must be selected from drop down. (call H13) Accounting basis must be selected on Dover sheet. Dates (Day, Month, Year) must be input on Cover sheet. OC Dates (Day, Month, Year) must be input on Cover sheet. OC 3. Budget Summary. Of the Soveries (budgets) mist of the Missis (call Call Call Call Call Call Call Call							
Dates (Daw, Month, Year) must be injust on Cover sheet.  OK Should Name must be typed on Cover sheet.  OK 3, Budget Summary, Other Sources (BudgetSum 2 4 bb. Act 7000) must equal Other Uses (BudgetSum 2 4 tab. Act 8000).  Estimate Deginging Fund Balance (Sept. Carl. 2-12)  (Line must have a number of zero. Do not leave blanch).  (Line must have a number of zero. Do not leave blanch).  (Cell must have a number of zero. Do not leave blanch).  (Transfer Annog Funds (Funds 10, 20, 40 - Act 71 3- Cells C29, 229, 729), must equal [Funds 10, 20 & 40 - Acct 8130 - Cells C25, 125, 279].  (For line of interest Funds 10, 20, 40 - Act 71 3- Cells C29, 229, 729), must equal [Funds 10, 20 & 40 - Acct 8130 - Cells C25, 125, 279].  (For line of interest Funds 10, 20 & - Acct 71 3- Cells C39, 200, 729), must equal [Funds 10, 20 & 40 - Acct 8130 - Cells C39, 200, 200].  (For line of interest Funds 10, 20 & - Acct 71 40 - Cells C39, 200, 720), must equal [Funds 10, 20 & 40 - Acct 8130 - Cells C39, 200, 200].  (For line of interest Funds 10, 20 & - Acct 71 40 - Cells C39, 200, 200, 200, 200, 200, 200, 200, 20		OK					
Dough Sames must be typed on Cover sheet.  J. Nodeg's Sammary, Other Sources (longesterm 2.4 bit Act 7000) must equal Other Uses (fluidgestsum 2.4 bit Act 8000).  Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells Cs. 1-5).  (Line must bear a number or area. One one leave blank, 1, 2023 for all Funds (Cells Cs. 1-5).  (Elm must bear a number or area. One one leave blank, 1, 2023 for all Funds (Cells Cs. 1-5).  (Sammary Sammary Fund Funds 10, 20, 40 - Acct 7120 - Cells C29, 209, 729), must equal (Funds 10), 20 & 40 - Acct 8130 - Cells Cc. 1-10.  (Say 1, 25), 153).  Transfer to Interest (Funds 10 throw 24, Act 7140 - Cells C29, 209, F29), must equal (Funds 10), 20 & 40 - Acct 8130 - Cells Cc. 1-10.  Acct 8400 Cells CC. 1-10.  Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E40) must equal (Funds 10), 20 & 60 - Acct 8400 Cells CC. 1-10.  Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10), 20 & 60 - Acct 8400 Cells CS-1-10.  Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 8400 Cells CS-1-10.  Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 8400 Cells CS-1-10.  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 Cells CS-1-10.  Transfer to Debt Service (Fund 10 Acct 7800 - Cell E43) must equal (Funds 10 & 20 - Acct 8700 Cells CS-1-10.  Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell E43) must equal (Funds 10 & 20 - Acct 8700 Cells CS-1-10.  Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell E43) must equal (Funds 10 & 20 - Acct 8700 Cells CS-1-10.  Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell E43)  Transfer to Capital Projects Fund (Funds 60 - Acct 7800 - Cell E43)  Transfer to Capital Projects Fund (Funds 60 - Acct 7800 -	Accounting Basis must be selected on Cover sheet.	OK					
3. Budget Summary: Other Source (BodgetSum 2 4 tab - Act 7000) must equal Other Uses (BudgetSum 2 4 tab - Act 8000).  Estimated Registry fund Balance in J. 2023 (cal 162)  (In must have a number or zero. Do not less than 1, 1923 (cal 162)  (In must have a number or zero. Do not less than 1, 1923 (cal 162)  (In must have a number or zero. Do not less than 1, 1923 (cal 162)  (In zero. Program of the Service of	Dates (Day, Month, Year) must be input on Cover sheet.	OK					
Estimated Regioning Fund Salance (My.), 10/207 for all varies (Cells C3 - K5)  (Lium must have a number or zero. Do not leaves blank.)  Estimated Activity Fund Beginning Fund Balance (My.), 12/202 (Cell (S3))  (Cell most blaves a number or zero. Do not leaves blank.)  (Cell most blaves a number or zero. Do not leaves blank.)  (Cell most blaves a number or zero. Do not blaves.)  (Cell most blaves a number or zero. Do not blaves.)  (Cell most blaves.)  (Ce	Board Names must be typed on Cover sheet.	OK					
(Cell must have a number or zero. Do not leave blank).  Estimated Activity and Septiming from Balance July, 1, 2023 (cell cit3)  (Cell must have a number or zero. Do not leave blank).  Yarunder Arenge fromis (frunds 10, 20, 40. Acet 7140 - Cells C30, 209, F23), must equal (Funds 10, 20, 8. 40 - Acet 8140 - Cells  CS2, 102, F23).  (CS2, 102, F23).  (CS2							
Estimated Activity Fund Septiming Fund (Education 19, 120.23 (Cell 1835) (Cell must have a number or zero. Donot leave blank.) Transler Among Funds. (Funds 10, 20, 40 - Acet 7140 - Cells C29, D29, 729), must equal (Funds 10, 20 & 40 - Acet 8140 - Cells C52, D25, T52). Transler or Interest (Funds 10, 20, 40 - Acet 7140 - Cells C29, D29, 729), must equal (Funds 10, 20 & 40 - Acet 8140 - Cells C52, D25, T52). Transler or Dest Service to Pay Funds of Carlo Service (Pay Funds 10, 20 & 40 - Acet 8140 - Cells C61, C62, P640).  Transler to Dest Service to Pay Funds of Carlo Service (Pay Funds 10, 20 & 40 - Acet 840 - Cells C61, C61, C61, C61, C61, C61, C61, C61,		ОК					
(Cell must have a number or zero. On not leave blank)  Transfer Annote mode, Florida 10, 240, 4-Acct 7140 - Cells C20, 928, 729), must equal (Funds 10, 20 8, 40 - Acct 8140 - Cells C52, 928, 729), must equal (Funds 10 thru 90, 8 80 - Acct 8140 - Cells C52, 938, 738).  Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30-330), must equal (Funds 10 thru 90, 8 80 - Acct 8140 - Cells C53+185), 839.  Transfer to Debt Service to Pay Principal on GASS 87 Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 8, 60 - Acc 8400 Cells C57+180).  Harnofer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 8, 60 - OK Acc 8800 - Cells C55-988).  Transfer to Debt Service to Pay Interest on GASS 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 8 20 - Acct 8500 - Cell E40) must equal (Funds 10, 8 20 - Acct 8500 - Cell E40) must equal (Funds 10, 8 20 - Acct 8500 - Cell E40) must equal (Funds 10, 8 20 - Acct 8500 - Cell E40) must equal (Funds 10, 8 20 - Acct 8500 - Cell E40) must equal (Funds 10, 8 20 - Acct 8500 - Cell E40) must equal (Funds 10, 8 20 - Acct 8500 - Cell E40) must equal (Funds 10, 8 20 - Acct 8500 - Cell E40) must equal (Funds 10, 8 20 - Acct 8500 - Cell E40) must equal (Funds 10, 8 20 - Acct 8500 - Cell E40) must equal (Funds 10, 8 20 - Acct 8500 - Cell E40) must equal (Funds 10, 8 20 - Acct 8500 - Cell E40) must equal (Funds 10, 8 20 - Acct 8500 - Cell E775-076).  A summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) (cannot be negative.  Educational (Fund 30 - Cell E3)  OK  Debt Service (Fund 30 - Cell E3)  OK  Municipal Retire (Fund 30 - Cell E40)  OK  Municipal Retire (Fund 30 - Ce							
Transfer Among Funds (Funds 30, 20, 40 - Act 7130 - Cells C30, 202, 729), must equal (Funds 10, 20 & 40 - Act 8130 - Cells C52, 1022, 7219).	· · · · · · · · · · · · · · · · · · ·	OK					
CS3+153, 153) Transfer to Debt Service to Pay Principal on GAS8 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells CS7+H60).  OK Acct 8400 Cells CS7+H60).  OK Acct 8500 - Cells CS61+H61).  Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cell E414).  Acct 8500 - Cells CS61-H61).  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10 & 20 - Acct 8500 - Cell E450 C		ОК					
Acet 8900 Cells C57.H69]. Transfer to poth Service to Psy Interest on CASB 87 Leases (Fund 30 - Acet 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acet 8500 - Cells C61.H44).  Transfer to Debt Service Fund to Psy Principal on Revenue Bonds (Fund 30 - Acet 7600 - Cell E41) must equal (Funds 10 & 20 - Acet 8600 - Cells C65.D68).  Transfer to Debt Service to Psy Interest on Revenue Bonds (Fund 30 - Acet 7700 - Cell E42) must equal (Funds 10 & 20 - Acet 870 - Cell C65.D68).  Transfer to Debt Service to Psy Interest on Revenue Bonds (Fund 30 - Acet 7700 - Cell E42) must equal (Funds 10 & 20 - Acet 800 - Cell C65.D77.)  Transfer to Ceptual Projects Fund (Fund 80 - Acet 7800 - Cell H43) must equal (Fund 10 & 20 - Acet 8800 - Cells C73.D76).  4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.  Educational (Fund 10 - Cell C3)  OK  Operations & Maintenance (Fund 20 - Cell C93)  OK  OK  OC - Cell E31  OK  Transportation (Fund 40 - Cell E3)  OK  OK  OC - Copital Projects (Fund 60 - Cell E3)  OK  OK  OC - Copital Projects (Fund 60 - Cell H3)  OK  OK - Copital Projects (Fund 60 - Cell H3)  OK  Activity Funds (Cell C23)  OK  Activity Funds 00 - Cell S1  Transportation (Fund 40 - Cell C21)  OK  OK  OK  OK  OK  OK  OK  OK  OK  O		ОК					
Acet \$500 - Cells C61-164-16.  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acet 7500 - Cell E41) must equal (Funds 10 & 20 - Acet 8600 - Cells C65-058).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acet 7700 - Cell E42) must equal (Funds 10 & 20 - Acet 870 - Cells C65-058).  A. Summary of Cesh Transactions: Egenine, Cash Balance on Hand July 1, 2023 (Cash Sum 5 tab, All Funds) cannot be negative.  £ducational (Fund 10 - Cell C3) Operations & Maintenance (Fund 20 - Cell C21) Operations & Maintenance (Fund 20 - Cell C3) Operations & Maintenance (Fund 20 - Cell C3) Ok Municipal Retirement/Social Security (Fund 50 - Cell G3)  Caphal Projects (Fund 30 - Cell E3)  Working (Cash (Fund 70 - Cell C3) Ok Working (Cash (Fund 70 - Cell C3) Ok Working (Cash (Fund 70 - Cell C3) Ok Summary of Cash (Fund 70 - Cell C3) Ok Summary of Cash (Fund 70 - Cell C3) Ok Summary of Cash (Fund 70 - Cell C3) Ok Summary of Cash (Fund 70 - Cell C3) Ok Summary of Cash (Fund 70 - Cell C3) Ok Summary of Cash (Fund 70 - Cell C3) Ok Activity Funds (Cell C23) Ok Summary of Cash (Fund 70 - Cell C3) Ok Ok Occupations & Safety (Fund 50 - Cell K3) Ok Ok Occupations & Safety (Fund 50 - Cell C3) Ok Occupations & Safety (Fund 50 - Cell C3) Ok Occupations & Safety (Fund 50 - Cell C3) Ok Occupations & Safety (Fund 50 - Cell C3) Ok Occupations & Maintenance (Fund 20 - Cell C21) Occupations & Occupations		ОК					
Acct 8600 - Cells C65:0058).  Transfer to Debt Service to Day Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:072).  A. Summary of Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:076).  A. Summary of Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:076).  A. Summary of Capital Funds (Fund 20 - Cell D3)  Debt Service (Fund 30 - Cell E3)  Operations & Maintenance (Fund 20 - Cell D3)  Debt Service (Fund 30 - Cell E3)  OK  Municipal Retirement/Social Security (Fund 50 - Cell G3)  Capital Projects (Fund 60 - Cell H3)  OK  Working (Cabit Fund 70 - Cell C3)  OK  Acrivity Funds (Cell C23)  S. Summary of Cabit Fransactions on Sciety (Fund 50 - Cell G3)  Acrivity Funds (Cell C23)  S. Summary of Cabit Fransactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.  Educational (Fund 10 - Cell C21)  Operations & Maintenance (Fund 20 - Cell D21)  Operations & Maintenance (Fund 20 - Cell D21)  Operations & Maintenance (Fund 20 - Cell D21)  OK  Capital Projects (Fund 60 - Cell F21)  OK  Capital Projects (Fund 60 - Cell	, , , , , , , , , , , , , , , , , , , ,	ОК					
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).  A. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.  Educational (Fund 10 - Cell C3) Operations & Maintenance (Fund 30 - Cell B3) OK Operations (Fund 30 - Cell H3) OK Municipal Retirement/Scola Security (Fund 50 - Cell G3) OK Municipal Retirement/Scola Security (Fund 50 - Cell G3) Capital Projects (Fund 60 - Cell H3) OK Working Cash (Fund 70 - Cell H3) OK Working Cash (Fund 70 - Cell H3) OK Morting Cash (Fund 70 - Cell H3) OK Activity Funds (Cell L3) Fire Prevention & Safety (Fund 90 - Cell K3) OK Activity Funds (Cell C23) Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.  Educational (Fund 10 - Cell C21) Operations & Maintenance (Fund 20 - Cell D21) OK Debt Service (Fund 30 - Cell F21) OK Municipal Retirement/Scola Security (Fund 50 - Cell G21) OK Municipal Retirement/Scola Security (Fund 50 - Cell G21) OK Municipal Retirement/Scola Security (Fund 50 - Cell G21) OK Municipal Retirement/Scola Security (Fund 50 - Cell G21) OK Working Cash (Fund 30 - Cell F21) OK Working Cash (Fund 40 - Cell F21) OK Scommary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab) Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:70, F7, F7) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:80, 60, 60 - Acct 411	, , , , , , , , , , , , , , , , , , , ,	ОК					
4, Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.  Educational (Fund 10 - Cell C3) Operations & Maintenance (Fund 20 - Cell D3) Obet Service (Fund 30 - Cell E3) OK Municipal Retirement/Social Security (Fund 50 - Cell G3) OK Municipal Retirement/Social Security (Fund 50 - Cell G3) OK Working Cash Fund 70 - Cell H3) OK Working Cash Fund 70 - Cell H3) OK Fire Prevention & Safety (Fund 90 - Cell K3) OK Activity Funds (Cell C23) Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative. Educational (Fund 10 - Cell C21) Operations & Maintenance (fund 20 - Cell D21) OK Obett Service (Fund 30 - Cell E21) OK Municipal Retirement/Social Security (Fund 50 - Cell G21) OK Obett Service (Fund 30 - Cell E21) OK Municipal Retirement/Social Security (Fund 50 - Cell G21) OK Municipal Retirement/Social Security (Fund 50 - Cell G21) OK Working Cash Transactions OK OK Obett Service (Fund 30 - Cell E21) OK Municipal Retirement/Social Security (Fund 50 - Cell G21) OK Working Cash (Fund 70 - Cell E21) OK OK OK OR OF Cash (Fund 70 - Cell E21) OK OK OK OR OF Cash (Fund 70 - Cell E21) OK OK OK OR OR OF Cash (Fund 70 - Cell E21) OK OK OK OR	, , , , , , , , , , , , , , , , , , , ,	ОК					
Educational (Fund 10 - Cell C3) Operations & Maintenance (Fund 20 - Cell D3) Operations & Maintenance (Fund 20 - Cell D3) Operations & Maintenance (Fund 30 - Cell C3) Transportation (Fund 40 - Cell F3) Municipal Retirement/Social Security (Fund 50 - Cell G3) Capital Projects (Fund 60 - Cell H2) Working Cash (Fund 70 - Cell H3) OK Tort (Fund 80 - Cell F3) Fire Prevention & Safety (Fund 90 - Cell K3) OK Activity Fund 60 - Cell R3) OK Activity Fund 60 - Cell R3) OK Fire Prevention & Safety (Fund 90 - Cell K3) OK Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative. Educational (Fund 10 - Cell C21) Operations & Maintenance (Fund 20 - Cell D21) Ok Debt Service (Fund 30 - Cell F21) OK Transportation (Fund 40 - Cell F21) OK Transportation (Fund 40 - Cell F21) OK Capital Projects (Fund 60 - Cell F21) OK Capital Projects (Fund 60 - Cell F21) OK Capital Projects (Fund 60 - Cell F21) OK Tort (Fund 80 - Cell F21) OK Capital Projects (Fund 60 - Cell F21) OK Capital Projects (Fund 60 - Cell F21) OK Tort (Fund 80 - Cell F21) OK Capital Projects (Fund 60 - Cell F21) OK OF (Fund 80 - Cell F21) OK Capital Projects (Fund 60 - Cell F21) OK OK Tort (Fund 80 - Cell F21) OK OK OF (Fund 80 - Cell F21	Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК					
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 Ok Capital Projects (Fund 60 - Cell H3) Ok Working Cash (Fund 70 - Cell I3) Ok Tort (Fund 80 - Cell I3) Ok Activity Funds (Cell C3) Ok Safety (Fund 90 - Cell K3) Activity Funds (Cell C23) Ok Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative. Educational (Fund 10 - Cell C21) Operations & Maintenance (Fund 20 - Cell D21) Operations & Maintenance (Fund 20 - Cell D21) Operations & Maintenance (Fund 20 - Cell E21) Operations & Maintenance (Fund 20 - Cell E21) Operations & Maintenance (Fund 20 - Cell E21) Operations (Fund 30 - Cell E21) Operations (Fund 30 - Cell E21) Ok Municipal Retirement/Social Security (Fund 50 - Cell G21) Ok Working Cash (Fund 70 - Cell E21) Ok Capital Projects (Fund 60 - Cell H21) Ok Working Cash (Fund 70 - Cell E21) Ok Tort (Fund 80 - Cell E21) Ok Sammary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Interfund Loans Reverbelle (Funds 10 0,00,00 - Acet 411 - Cells C15-IS, F15, IS). Interfund Loans Payable (Funds 10 0,00,00 - Acet 411 - Cells C3-IS, F15, IS). Interfund Loans Reverbelle (Funds 10 0,00,00 - Acet 411 - Cells C3-IS, F15, IS). Interfund Loans Reverbelle (Funds 10 0,00,00 - Acet 411 - Cells C3-IS, F15, IS). Interfund Loans Reverbelle (Funds 10 0,00,00 - Acet 411 - Cells C3-IS, F15, IS). Interfund Loans Reverbelle (Funds 10 0,00,00 - Acet 411 - Cells C3-IS, F15, IS). Interfund Loans Reverbelle (Funds 10 0,00,00 - Acet 411 - Cells C3-IS, F15, IS). Interfund Loans Reverbelle (Funds 10 0,00,00 - Acet 411 - Cells C3-IS, F15, IS). Interfund Loans Reverbelle (Funds 10 0,00,00 - Acet 411 - Cells C3-IS, F15, IS). Interfund Loans Reverbelle (Funds 10 0,00,00 - Acet 411 - Cells C3-IS, F15, IS). Interfund Loans Reverbelle (Funds 10 0,00,00 - Acet 411 - Cells C3-IS, F15, IS). Interfund Loans Reverbelle (Funds 10 0,00,00 - Acet 411 -	4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.						
Debt Service [Fund 30 - Cell E3]							
Transportation (Fund 40 - Cell F3)  Municipal Retirement/Social Security (Fund 50 - Cell G3)  OK  Municipal Retirement/Social Security (Fund 50 - Cell G3)  OK  Capital Projects (Fund 60 - Cell H3)  OK  Tort (Fund 80 - Cell H3)  OK  Fire Prevention & Safety (Fund 90 - Cell K3)  Activity Funds (Cell C23)  OK  Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.  Educational (Fund 10 - Cell C21)  Operations & Maintenance (Fund 20 - Cell D21)  OK  Debt Service (Fund 30 - Cell E21)  OK  Debt Service (Fund 30 - Cell E21)  OK  Municipal Retirement/Social Security (Fund 50 - Cell G21)  OK  Capital Projects (Fund 60 - Cell F21)  OK  Working Cash (Fund 70 - Cell E21)  OK  Tort (Fund 80 - Cell F21)  OK  Tort (Fund 80 - Cell F21)  OK  Tort (Fund 80 - Cell F21)  OK  Softer (Fund 80 - Cell F21)  OK  Tort (Fund 80 - Cell F21)  OK  Tort (Fund 80 - Cell F21)  OK  Tort (Fund 80 - Cell F21)  OK  Social Tort (Fund 80 - Cell F21)  OK  Tort (Fund 80 - Cell F21)  O	<u> </u>						
Municipal Retirement/Social Security (Fund 50 - Cell G3) Capital Projects (Fund 60 - Cell H3) Working Cash (Fund 60 - Cell H3) Tort (Fund 80 - Cell J3) Fire Prevention & Safety (Fund 90 - Cell K3) Activity Funds (Cell C23) Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative. Educational (Fund 10 - Cell C21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Transportation (Fund 40 - Cell E21) OK Municipal Retirement/Social Security (Fund 50 - Cell G21) OK Capital Projects (Fund 60 - Cell H21) OK Working Cash (Fund 70 - Cell H21) OK Working Cash (Fund 70 - Cell H21) OK Fire Prevention & Safety (Fund 90 - Cell K21) OK Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10-60, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10-60, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10-60, 80, 90 - Acct 411 - Cells C7:07, F7, I7) must equal Interfund Loans Payable (Funds 10-60, 80, 90 - Acct 411 - Cells C7:07, F7, I7) must equal Interfund Loans Payable (Funds 10-60, 80, 90 - Acct 411 - Cells C7:07, F7, I7) must equal Interfund Loans Receivable (Funds 10-60, 80, 90 - Acct 411 - Cells C7:07, F7, I7) must equal Interfund Loans Receivable (Funds 10-60, 80, 90 - Acct 411 - Cells C7:07, F7, I7) must equal Interfund Loans Receivable (Funds 10-60, 80, 90 - Acct 411 - Cells C7:07, F7, I7) must equal Interfund Loans Receivable (Funds 10-60, 80, 90 - Acct 411 - Cells C7:07, F7, I7) must equal Interfund Loans Receivable (Funds 10-60, 80, 90 - Acct 411 - Cells C7:07, F7, I7) must equal Interfund Loans Receivable (Funds 10-60, 80, 90 - Acct 411 - Cells C7:07, F7, I7) must equal Interfund Loans Receivable (Funds 10-60, 80, 90 - Acct 411 - Cells C7:07, F7, I7) must equal Interfund Loans Receivable (Funds 10-60, 8							
Capital Projects (Fund 60 - Cell H3)  Working Cash (Fund 70 - Cell H3)  Fire Prevention & Safety (Fund 90 - Cell K3)  Activity Funds (Cell C23)  S. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.  Educational (Fund 10 - Cell C21)  Operations & Maintenance (Fund 20 - Cell P21)  Ober Service (Fund 30 - Cell E21)  Transportation (Fund 40 - Cell E21)  OK  Opital Projects (Fund 60 - Cell F21)  OK  Capital Projects (Fund 60 - Cell H21)  OK  Tort (Fund 80 - Cell P21)  Tort (Fund 80 - Cell P21)  OK  Tort (Fund 80 - Cell P21)  Tort (Fund 80 - Cell P21)  OK  Sommary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).  Interfund Loans Payable (Funds 10, 50, 80, 90 - Acct 411 - Cells C5:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C5:H6, 16:K6) must equal Interfund Loans Payable (Funds 10, 80, 90 - Acct 411 - Cells C5:H6, 16:K6) must equal Interfund Loans Payable (Funds 10, 80, 90 - Acct 411 - Cells C7:D7, F7, 17) must equal Interfund Loans Payable (Funds 10, 80, 90 - Acct 411 - Cells C5:H6, 16:K6) must equal Interfund Loans Payable (Funds 10, 80, 90 - Acct 411 - Cells C5:H6, 16:K6) must equal Interfund Loans Payable (Funds 10, 80, 90 - Acct 411 - Cells C5:H6, 16:K6) must equal Interfund Loans Payable (Funds 10, 80, 90 - Acct 411 - Cells C5:H6, 16:K6) must equal Interfund Loans Payable (Funds 10, 80, 90 - Acct 411 - Cells C5:H6, 16:K6) must equal Interfund Loans Payable (Funds 10, 80, 90 - Acct 411 - Cells C5:H6, 16:K6) must equal Interfund Loans Payable (Funds 10, 80, 90 - Acct 411 - Cells C5:H6, 16:K6) must equal Interfund Loans Payable (Funds 10, 80, 90 - Acct 411 - Cells C5:H6, 16:K6) must equal Interfund Loans Payable (Funds 10, 80, 80, 90 - Acct 411 - Cells C5:H6, 16:K6) must equal Interfund Loans Payable (Funds 10, 80, 80, 90 - Acct 411 - Cells C5:H6, 16:K6) must equal Interfund Loans Payable (Funds 10, 80, 80, 80, 80, 80, 80, 80, 80, 80, 8							
Working Cash (Fund 70 - Cell 13)  Tort (Fund 80 - Cell 13)  OK  Tort (Fund 80 - Cell 13)  OK  Activity Funds (Cell C23)  Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.  Educational (Fund 10 - Cell C21)  Operations & Maintenance (Fund 20 - Cell D21)  Ok  Debt Service (Fund 30 - Cell E21)  OK  Transportation (Fund 40 - Cell F21)  OK  Municipal Retirement/Social Security (Fund 50 - Cell G21)  OK  Capital Projects (Fund 60 - Cell P21)  OK  Working Cash (Fund 70 - Cell I22)  Tort (Fund 80 - Cell I22)  OK  Working Cash (Fund 70 - Cell I22)  Tort (Fund 80 - Cell I22)  OK  Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).  Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, J6:K6)  Include brief note(s) describing revenue source.  OK  Include brief note(s) describing expenditure use.  OK  DEB Spendid Pain  All required questions have been answered.							
Tort (Fund 80 - Cell 13) OK  Fire Prevention & Safety (Fund 90 - Cell K3) OK  Activity Funds (Cell C23) OK  5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - 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  Municipal Retirement/Social Security (Fund 50 - Cell B21) OK  Capital Projects (Fund 40 - Cell F21) OK  Working Cash (Fund 70 - Cell I221) OK  Tort (Fund 80 - Cell I221) OK  Tort (Fund 80 - Cell I221) OK  Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).  Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, Ji.6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C15:D15, F15, I15).  Interfund Loans Receivable (Funds 10:2, 04, 07, 07 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, Ji.6:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C15:D15, F15, I15).  Interfund Loans Receivable (Funds 10:0, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C15:H15, J16, K16).  Amounts must be input for revenue.  8. Estimated Revenue (EstRev 5-11 tab)  Amounts must be input for revenue.  9. Kestimated Expenditures (EstExp 12-20 tab)  Amounts must be input for revenue.  9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.  Include brief note(s) describing expenditures e.  OK  DEB Spending Pian  All required questions have been answered.	· · · · ·						
Activity Funds (Cell C23)  5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.  Educational (Fund 10 - Cell C21)  OK  Operations & Maintenance (Fund 20 - Cell D21)  Debt Service (Fund 30 - Cell E21)  Transportation (Fund 40 - Cell F21)  OK  Municipal Retirement/Social Security (Fund 50 - Cell G21)  Capital Projects (Fund 60 - Cell H21)  OK  Morning Cash (Fund 70 - Cell H21)  OK  Tort (Fund 80 - Cell H21)  OK  Tort (Fund 80 - Cell H21)  OK  Tort (Fund 80 - Cell H21)  OK  Summary of Cash (Fund 70 - Cell H21)  OK  Summary of Cash (Fund 70 - Cell K21)  Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, 16:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, 16:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, 16:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H16, 16:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H16, 16:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H16, 16:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H16, 16:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H16, 16:K6) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H16, 16:K16, 16:K16, 16:K16, 16:K16, 16:K6) must equal Interfund Loans Payable (Funds 10:K6)  Include brief note(s) describing revenue source.  OK  Include brief note(s) describing expenditure use.  OK  DEBT Spending Plan  All required questions have been answered.		OK					
Educational (Fund 10 - Cell C21) OK Operations & Maintenance (Fund 20 - Cell D21) OK Debt Service (Fund 30 - Cell E21) OK Mouncipal Retirement/Social Security (Fund 50 - Cell B21) OK Municipal Retirement/Social Security (Fund 50 - Cell B21) OK Capital Projects (Fund 60 - Cell F21) OK Working Cash (Fund 70 - Cell F21) OK Working Cash (Fund 70 - Cell F21) OK Tort (Fund 80 - Cell F21) OK Tort (Fund 80 - Cell F21) OK Tort (Fund 80 - Cell F21) OK Safety (Fund 90 - Cell F21) OK Tort (Fund 80 - Cell F21) OK Tort (Fund 80 - Cell F21) OK Social Security (Fund 50 - Cell F21) OK Tort (Fund 80 - Cell F21) OK Social Security (Fund 50 - Cell F21) OK Social Security (Fund 50 - Cell F21) OK Social Security (Fund 50 - Cell F21) OK Tort (Fund 80 - Cell F21) OK Social Security (Fund 90 - Cell F21) OK Social Securi	Fire Prevention & Safety (Fund 90 - Cell K3)	OK					
Educational (Fund 10 - Cell C21) Operations & Maintenance (Fund 20 - Cell D21) Operations & Maintenance (Fund 20 - Cell D21) Operations & Maintenance (Fund 20 - Cell D21) Operations & Maintenance (Fund 20 - Cell P21) Operations (Fund 40 - Cell F21) Operations (Fund 40 - Cell F21) Operations (Fund 40 - Cell F21) Operations (Fund 50 - Cell B21) Operations (Fund 60 - Cell B21) Opera	Activity Funds (Cell C23)	OK					
Operations & Maintenance (Fund 20 - Cell D21)  Debt Service (Fund 30 - Cell E21)  Transportation (Fund 40 - Cell F21)  Municipal Retirement/Social Security (Fund 50 - Cell G21)  Capital Projects (Fund 60 - Cell H21)  Working Cash (Fund 70 - Cell I21)  Tort (Fund 80 - Cell I21)  OK  Fire Prevention & Safety (Fund 90 - Cell K21)  OK  Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).  Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10, 20, 40, 70 - Acct	5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.						
Debt Service (Fund 30 - Cell F21)  Transportation (Fund 40 - Cell F21)  OK  Municipal Retirement/Social Security (Fund 50 - Cell G21)  OK  Capital Projects (Fund 60 - Cell H21)  OK  Working Cash (Fund 70 - Cell I21)  OK  Tort (Fund 80 - Cell J21)  OK  6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).  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, J15).  Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 411 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).  7. Estimated Revenue (EstRev 6-11 tab)  Amounts must be input for revenue.  OK  8. Estimated Expenditures (EstExp 12-20 tab)  Amounts must be input for expenditures.  OK  9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.  Include brief note(s) describing expenditure use.  OK  OK  CEBF Spending Plan  All required questions have been answered.	·						
Transportation (Fund 40 - Cell F21)  Municipal Retirement/Social Security (Fund 50 - Cell G21)  Capital Projects (Fund 60 - Cell H21)  Working Cash (Fund 70 - Cell I21)  OK  Tort (Fund 80 - Cell J21)  Fire Prevention & Safety (Fund 90 - Cell K21)  CS Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).  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).  Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).  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 C15:H16, J16, K16).  7. Estimated Revenue (EstRev 6-11 tab)  Amounts must be input for revenue.  8. Estimated Expenditures (EstExp 12-20 tab)  Amounts must be input for expenditures.  OK  9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.  Include brief note(s) describing revenue source.  OK  OK  OK  All required questions have been answered.	· · · · · · · · · · · · · · · · · · ·						
Municipal Retirement/Social Security (Fund 50 - Cell G21) Capital Projects (Fund 60 - Cell H21) OK Working Cash (Fund 70 - Cell H21) OK Tort (Fund 80 - Cell J21) Fire Prevention & Safety (Fund 90 - Cell K21) OK  6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). 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). 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 - Lells C16:H16, J16, K16).  7. Estimated Revenue (EstRev 6-11 tab) Amounts must be input for revenue.  8. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures.  9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing expenditure use.  OK  OK  10. EBF Spending Plan  All required questions have been answered.  OK							
Capital Projects (Fund 60 - Cell I421)  Working Cash (Fund 70 - Cell I21)  Tort (Fund 80 - Cell I21)  Fire Prevention & Safety (Fund 90 - Cell K21)  6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).  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 191 - Cells C15:D15, F15, I15).  Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 191 - Cells C15:D15, F15, I15).  Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 191 - Cells C15:D15, F15, I15).  Amounts must be input for revenue.  8. Estimated Revenue (EstRev 6-11 tab)  Amounts must be input for expenditures.  9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.  Include brief note(s) describing revenue source.  OK  OK  OK  OK  All required questions have been answered.  OK	, , ,						
Working Cash (Fund 70 - Cell 121)  Tort (Fund 80 - Cell 121)  Fire Prevention & Safety (Fund 90 - Cell K21)  Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).  Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).  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:H6, 116, K16).  7. Estimated Revenue (EstRev 6-11 tab)  Amounts must be input for revenue.  OK  8. Estimated Expenditures (EstExp 12-20 tab)  Amounts must be input for expenditures.  OK  9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.  Include brief note(s) describing revenue source.  OK  OK  OK  10. EBF Spending Plan  All required questions have been answered.							
Tort (Fund 80 - Cell J21)  Fire Prevention & Safety (Fund 90 - Cell K21)  6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).  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).  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).  7. Estimated Revenue (EstRev 6-11 tab)  Amounts must be input for revenue.  8. Estimated Expenditures (EstExp 12-20 tab)  Amounts must be input for expenditures.  9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.  Include brief note(s) describing revenue source.  OK  Include brief note(s) describing expenditure use.  OK  10. EBF Spending Plan  All required questions have been answered.	· · · ·						
Fire Prevention & Safety (Fund 90 - Cell K21)  6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).  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 C1:D15, F15, I15).  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).  7. Estimated Revenue (EstRev 6-11 tab)  Amounts must be input for revenue.  8. Estimated Expenditures (EstExp 12-20 tab)  Amounts must be input for expenditures.  OK  9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.  Include brief note(s) describing revenue source.  OK  Include brief note(s) describing expenditure use.  OK  OK  10. EBF Spending Plan  All required questions have been answered.							
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).  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).  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).  7. Estimated Revenue (EstRev 6-11 tab)  Amounts must be input for revenue.  Amounts must be input for expenditures.  Amounts must be input for expenditures.  OK  9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.  Include brief note(s) describing revenue source.  OK  Include brief note(s) describing expenditure use.  OK  OK  All required questions have been answered.							
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10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).  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).  7. Estimated Revenue (EstRev 6-11 tab)  Amounts must be input for revenue.  8. Estimated Expenditures (EstExp 12-20 tab)  Amounts must be input for expenditures.  OK  9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.  Include brief note(s) describing revenue source.  OK  Include brief note(s) describing expenditure use.  OK  10. EBF Spending Plan  All required questions have been answered.		CV.					
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Amounts must be input for expenditures.  9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.  Include brief note(s) describing revenue source.  Include brief note(s) describing expenditure use.  OK  10. EBF Spending Plan  All required questions have been answered.  OK		OK					
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