

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

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

Unbalanced budget,
reduction plan is not

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

District Name: _____ McHenry C.C.S.D. 15

District RCDT No: _____ 44-063-0150-04

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

Budget of _____ McHenry C.C.S.D. 15 _____, County of _____
State of Illinois, for the Fiscal Year beginning _____ July 1, 2018 _____ and ending _____ June 30, 2019 _____

WHEREAS the Board of Education of _____ McHenry C.C.S.D. 15 _____
County of _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the _____ 25th _____ day of _____ September _____, 20 _____
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning _____ July 1, 2018 _____ and ending _____ June 30, 2019 _____.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 25th _____
day of _____ September _____, 20 _____ 18 _____ by a roll call vote of _____ 0 _____ Yeas, and _____ 0 _____ Nays.

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Kim Qualls	
Mike Hettermann	
Mark Jaeger	
Amanda Geyer	
Erik Sivertsen	
Matt Stauner	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,

whichever comes first. Budgets are submitted to School Finance Report (SFR):

<https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures.

ISBE 50-36 SB2019 05/18

McHenry C.C.S.D. 15

44-063-0150-04

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		31,040,355	7,016,015	2,991,396	8,445,563	1,416,327	435,019	3,445,466	824,135	84,537	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	40,258,970	5,065,468	5,386,675	4,096,500	1,714,837	5,000	474,030	704,040	8,700	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	8,962,740	0	0	1,230,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,106,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		52,327,710	5,065,468	5,386,675	5,326,500	1,714,837	5,000	474,030	704,040	8,700	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		52,327,710	5,065,468	5,386,675	5,326,500	1,714,837	5,000	474,030	704,040	8,700	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	36,094,260				803,200					
14	SUPPORT SERVICES	2000	13,914,600	9,270,400		4,626,900	1,423,400	0		608,410	8,000	
15	COMMUNITY SERVICES	3000	69,850	0		0	1,700					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,090,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,990,937	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	12,000	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		51,168,710	9,270,400	4,990,937	4,638,900	2,228,300	0		608,410	8,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		51,168,710	9,270,400	4,990,937	4,638,900	2,228,300	0		608,410	8,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,159,000	(4,204,932)	395,738	687,600	(513,463)	5,000	474,030	95,630	700	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	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 ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (\$100)											
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 ⁵	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on Capital Leases	8410										
57	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
58	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
60	Taxes Pledged to Pay Interest on Capital Leases	8510										
61	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
62	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
78												
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		32,199,355	2,811,083	3,387,134	9,133,163	902,864	440,019	3,919,496	919,765	85,237	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
84	Object Name											
85	Salaries	100	38,909,500	212,000		2,503,500		0		0	0	41,625,000
86	Employee Benefits	200	5,795,470	21,800		137,700	2,228,300	0		0	0	8,183,270
87	Purchased Services	300	1,426,091	1,600,400	0	1,393,700		0		608,410	0	5,028,601
88	Supplies & Materials	400	1,998,499	1,037,700		529,000		0		0	8,000	3,573,199
89	Capital Outlay	500	863,000	6,357,500		30,000		0		0	0	7,250,500
90	Other Objects	600	1,779,000	1,000	4,990,937	15,000	0	0		0	0	6,785,937
91	Non-Capitalized Equipment	700	397,150	40,000		30,000		0		0	0	467,150
92	Termination Benefits	800	0	0		0						0
93	Total Expenditures		51,168,710	9,270,400	4,990,937	4,638,900	2,228,300	0		608,410	8,000	72,913,657

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		20,082,765	6,937,268	1,117,005	6,196,355	975,681
4	Total Direct Receipts & Other Sources ⁸		52,327,710	5,065,468	5,386,675	5,326,500	1,714,837
5	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
11	Total Direct Receipts, Other Sources, & Other Receipts		52,327,710	5,065,468	5,386,675	5,326,500	1,714,837
12	Total Amount Available		72,410,475	12,002,736	6,503,680	11,522,855	2,690,518
13	Total Direct Disbursements & Other Uses ⁹		51,168,710	9,270,400	4,990,937	4,638,900	2,228,300
14	OTHER DISBURSEMENTS						
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141					
16	Interfund Loans Payable (Repayment of Loans)	411					
17	Notes and Warrants Payable	433					
18	Other Current Liabilities	499					
19	Total Other Disbursements		0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		51,168,710	9,270,400	4,990,937	4,638,900	2,228,300
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		21,241,765	2,732,336	1,512,743	6,883,955	462,218

SUMMARY OF CASH TRANSACTIONS

	H	I	J	K
1	(60)	(70)	(80)	(90)
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	509,119	3,270,841	665,610	92,160
4	5,000	474,030	704,040	8,700
5				
6				
7				
8				
9				
10	0	0	0	0
11	5,000	474,030	704,040	8,700
12	514,119	3,744,871	1,369,650	100,860
13	0	0	608,410	8,000
14				
15				
16				
17				
18				
19	0	0	0	0
20	0	0	608,410	8,000
21	514,119	3,744,871	761,240	92,860

	A	B	C	D	E	F
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				
5	Designated Purposes Levies ^{11 (1110-1120)}	-	35,500,000	5,011,068	5,356,375	3,000,000
6	Leasing Purposes Levy ¹²	1130				
7	Special Education Purposes Levy	1140	3,644,970			
8	FICA and Medicare Only Levies	1150				
9	Area Vocational Construction Purposes Levy	1160				
10	Summer School Purposes Levy	1170				
11	Other Tax Levies (Describe & Itemize)	1190				
12	Total Ad Valorem Taxes Levied by District		39,144,970	5,011,068	5,356,375	3,000,000
13	PAYMENTS IN LIEU OF TAXES	1200				
14	Mobile Home Privilege Tax	1210				
15	Payments from Local Housing Authority	1220				
16	Corporate Personal Property Replacement Taxes ¹³	1230	142,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290				
18	Total Payments in Lieu of Taxes		142,000	0	0	0
19	TUITION	1300				
20	Regular Tuition from Pupils or Parents (In State)	1311				
21	Regular Tuition from Other Districts (In State)	1312				
22	Regular Tuition from Other Sources (In State)	1313				
23	Regular Tuition from Other Sources (Out of State)	1314				
24	Summer School Tuition from Pupils or Parents (In State)	1321				
25	Summer School Tuition from Other Districts (In State)	1322				
26	Summer School Tuition from Other Sources (In State)	1323				
27	Summer School Tuition from Other Sources (Out of State)	1324				
28	CTE Tuition from Pupils or Parents (In State)	1331				
29	CTE Tuition from Other Districts (In State)	1332				
30	CTE Tuition from Other Sources (In State)	1333				
31	CTE Tuition from Other Sources (Out of State)	1334				
32	Special Education Tuition from Pupils or Parents (In State)	1341				
33	Special Education Tuition from Other Districts (In State)	1342	70,000			
34	Special Education Tuition from Other Sources (In State)	1343				
35	Special Education Tuition from Other Sources (Out of State)	1344				
36	Adult Tuition from Pupils or Parents (In State)	1351				
37	Adult Tuition from Other Districts (In State)	1352				
38	Adult Tuition from Other Sources (In State)	1353				
39	Adult Tuition from Other Sources (Out of State)	1354				
40	Total Tuition		70,000			
41	TRANSPORTATION FEES	1400				
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				21,000
43	Regular Transportation Fees from Other Districts (In State)	1412				
44	Regular Transportation Fees from Other Sources (In State)	1413				
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				
46	Regular Transportation Fees from Other Sources (Out of State)	1416				
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				
48	Summer School Transportation Fees from Other Districts (In State)	1422				
49	Summer School Transportation Fees from Other Sources (In State)	1423				
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				
52	CTE Transportation Fees from Other Districts (In State)	1432				
53	CTE Transportation Fees from Other Sources (In State)	1433				
54	CTE Transportation Fees from Other Sources (Out of State)	1434				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				
56	Special Education Transportation Fees from Other Districts (In State)	1442				
57	Special Education Transportation Fees from Other Sources (In State)	1443				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				
60	Adult Transportation Fees from Other Districts (In State)	1452				
61	Adult Transportation Fees from Other Sources (In State)	1453				
62	Adult Transportation Fees from Other Sources (Out of State)	1454				
63	Total Transportation Fees					21,000
64	EARNINGS ON INVESTMENTS	1500				
65	Interest on Investments	1510	162,500	32,400	30,300	25,500
66	Gain or Loss on Sale of Investments	1520				
67	Total Earnings on Investments		162,500	32,400	30,300	25,500
68	FOOD SERVICE	1600				
69	Sales to Pupils - Lunch	1611	535,000			
70	Sales to Pupils - Breakfast	1612				
71	Sales to Pupils - A la Carte	1613				
72	Sales to Pupils - Other (Describe & Itemize)	1614				
73	Sales to Adults	1620				

	A	B	C	D	E	F
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)
2			Educational	Operations & Maintenance	Debt Service	Transportation
74	Other Food Service (Describe & Itemize)	1690				
75	Total Food Service		535,000			
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700				
77	Admissions - Athletic	1711	500			
78	Admissions - Other	1719				
79	Fees	1720	49,000			
80	Book Store Sales	1730				
81	Other District/School Activity Revenue (Describe & Itemize)	1790				
82	Total District/School Activity Income		49,500	0		
83	TEXTBOOK INCOME	1800				
84	Rentals - Regular Textbooks	1811	150,000			
85	Rentals - Summer School Textbooks	1812				
86	Rentals - Adult/Continuing Education Textbooks	1813				
87	Rentals - Other (Describe)	1819				
88	Sales - Regular Textbooks	1821				
89	Sales - Summer School Textbooks	1822				
90	Sales - Adult/Continuing Education Textbooks	1823				
91	Sales - Other (Describe & Itemize)	1829				
92	Other (Describe & Itemize)	1890				
93	Total Textbooks		150,000			
94	OTHER REVENUE FROM LOCAL SOURCES	1900				
95	Rentals	1910		12,000		
96	Contributions and Donations from Private Sources	1920		10,000		
97	Impact Fees from Municipal or County Governments	1930				
98	Services Provided Other Districts	1940				
99	Refund of Prior Years' Expenditures	1950	5,000			
100	Payments of Surplus Moneys from TIF Districts	1960				
101	Drivers' Education Fees	1970				
102	Proceeds from Vendors' Contracts	1980	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983				
104	Payment from Other Districts	1991				1,050,000
105	Sale of Vocational Projects	1992				

	A	B	C	D	E	F
1		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
2	Description: Enter Whole Numbers Only					
106	Other Local Fees (Describe & Itemize)	1993				
107	Other Local Revenues (Describe & Itemize)	1999				
108	Total Other Revenue from Local Sources		5,000	22,000	0	1,050,000
109	Total Receipts/Revenues from Local Sources	1000	40,258,970	5,065,468	5,386,675	4,096,500
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						
110	Flow-Through Revenue from State Sources	2100				
111	Flow-Through Revenue from Federal Sources	2200				
112	Other Flow-Through Revenue (Describe & Itemize)	2300				
113	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0
114						
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)					
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)					
117	Evidence Based Funding Formula (Section 18-8.15)	3001	6,972,740			
118	Reorganization Incentives (Accounts 3005-3021)	3005				
119	Fast Growth District Grants	3030				
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099				
121	Total Unrestricted Grants-In-Aid		6,972,740	0	0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)					
123	SPECIAL EDUCATION					
124	Special Education - Private Facility Tuition	3100	200,000			
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	400,000			
126	Special Education - Personnel	3110	950,000			
127	Special Education - Orphanage - Individual	3120	25,000			
128	Special Education - Orphanage - Summer Individual	3130				
129	Special Education - Summer School	3145	20,000			
130	Special Education - Other (Describe & Itemize)	3199				
131	Total Special Education		1,595,000	0		0
132	CAREER AND TECHNICAL EDUCATION (CTE)					
133	CTE - Technical Education - Tech Prep	3200				
134	CTE - Secondary Program Improvement (CTEI)	3220				
135	CTE - WECEP	3225				
136	CTE - Agriculture Education	3235				
137	CTE - Instructor Practicum	3240				
138	CTE - Student Organizations	3270				
139	CTE - Other (Describe & Itemize)	3299				
140	Total Career and Technical Education		0	0		
141	BILINGUAL EDUCATION					
142	Bilingual Education - Downstate - TPI and TBE	3305	240,000			
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310				
144	Total Bilingual Education		240,000			
145	State Free Lunch & Breakfast	3360	5,000			
146	School Breakfast Initiative	3365				
147	Driver Education	3370				
148	Adult Education (from ICCB)	3410				
149	Adult Education - Other (Describe & Itemize)	3499				
150	TRANSPORTATION					
151	Transportation - Regular and Vocational	3500				710,000
152	Transportation - Special Education	3510				520,000
153	Transportation - Other (Describe & Itemize)	3599				
154	Total Transportation		0	0		1,230,000
155	Learning Improvement - Change Grants	3610				
156	Scientific Literacy	3660				
157	Truant Alternative/Optional Education	3695				
158	Early Childhood - Block Grant	3705	150,000			
159	Chicago General Education Block Grant	3766				
160	Chicago Educational Services Block Grant	3767				
161	School Safety & Educational Improvement Block Grant	3775				
162	Technology - Technology for Success	3780				
163	State Charter Schools	3815				
164	Extended Learning Opportunities - Summer Bridges	3825				
165	Infrastructure Improvements - Planning/Construction	3920				
166	School Infrastructure - Maintenance Projects	3925				
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999				
168	Total Restricted Grants-In-Aid		1,990,000	0	0	1,230,000
169	Total Receipts/Revenues from State Sources	3000	8,962,740	0	0	1,230,000
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					

	A	B	C	D	E	F
1			(10)	(20)	(30)	(40)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)					
172	Federal Impact Aid	4001				
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009				
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)					
176	Head Start	4045				
177	Construction (Impact Aid)	4050				
178	MAGNET	4060				
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090				
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)					
182	TITLE V					
183	Title V - Flexibility and Accountability	4100				
184	Title V - SEA Projects	4105				
185	Title V - Rural Education Initiative (REI)	4107				
186	Title V - Other (Describe & Itemize)	4199				
187	Total Title V		0	0		0
188	FOOD SERVICE					
189	Breakfast Start-Up Expansion	4200				
190	National School Lunch Program	4210	650,000			
191	Special Milk Program	4215				
192	School Breakfast Program	4220	100,000			
193	Summer Food Service Admin/Program	4225				
194	Child and Adult Care Food Program	4226				
195	Fresh Fruit and Vegetables	4240				
196	Food Service - Other (Describe & Itemize)	4299				
197	Total Food Service		750,000			
198	TITLE I					
199	Title I - Low Income	4300	490,000			
200	Title I - Low Income - Neglected, Private	4305				

	A	B	C	D	E	F
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
1						
2						
201	Title I - Migrant Education	4340				
202	Title I - Other (Describe & Itemize)	4399				
203	Total Title I		490,000	0		0
204	TITLE IV					
205	Title IV - Student Support & Academic Enrichment Grant	4400				
206	Title IV - 21st Century	4421				
207	Title IV - Other (Describe & Itemize)	4499				
208	Total Title IV		0	0		0
209	FEDERAL - SPECIAL EDUCATION					
210	Federal Special Education - Preschool Flow-Through	4600	55,000			
211	Federal Special Education - Preschool Discretionary	4605				
212	Federal Special Education - IDEA Flow Through	4620	1,070,000			
213	Federal Special Education - IDEA Room & Board	4625	79,000			
214	Federal Special Education - IDEA Discretionary	4630				
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699				
216	Total Federal Special Education		1,204,000	0		0
217	CTE - PERKINS					
218	CTE - Perkins-Title III E Tech Prep	4770				
219	CTE - Other (Describe & Itemize)	4799				
220	Total CTE - Perkins		0	0		
221	Federal - Adult Education	4810				
222	ARRA - General State Aid - Education Stabilization	4850				
223	ARRA - Title I - Low Income	4851				
224	ARRA - Title I - Neglected, Private	4852				
225	ARRA - Title I - Delinquent, Private	4853				
226	ARRA - Title I - School Improvement (Part A)	4854				
227	ARRA - Title I - School Improvement (Section 1003g)	4855				
228	ARRA - IDEA - Part B - Preschool	4856				
229	ARRA - IDEA - Part B - Flow-Through	4857				
230	ARRA - Title IID - Technology - Formula	4860				
231	ARRA - Title IID - Technology - Competitive	4861				
232	ARRA - McKinney - Vento Homeless Education	4862				
233	ARRA - Child Nutrition Equipment Assistance	4863				
234	Impact Aid Formula Grants	4864				
235	Impact Aid Competitive Grants	4865				
236	Qualified Zone Academy Bond Tax Credits	4866				
237	Qualified School Construction Bond Credits	4867				
238	Build America Bond Tax Credits	4868				
239	Build America Bond Interest Reimbursement	4869				
240	ARRA - General State Aid - Other Government Services Stabilization	4870				
241	Other ARRA Funds - II	4871				
242	Other ARRA Funds - III	4872				
243	Other ARRA Funds - IV	4873				
244	Other ARRA Funds - V	4874				
245	ARRA - Early Childhood	4875				
246	Other ARRA Funds - VII	4876				
247	Other ARRA Funds - VIII	4877				
248	Other ARRA Funds - IX	4878				
249	Other ARRA Funds - X	4879				
250	Other ARRA Funds - Ed Job Fund Program	4880				
251	Total Stimulus Programs		0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F
1			(10)	(20)	(30)	(40)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation
252	Race to the Top Program	4901				
253	Race to the Top - Preschool Expansion Grant	4902				
254	Title III - Instruction for English Learners & Immigrant Students	4905				
255	Title III - English Language Acquisition	4909	57,000			
256	McKinney Education for Homeless Children	4920				
257	Title II - Eisenhower - Professional Development Formula	4930				
258	Title II - Teacher Quality	4932	105,000			
259	Federal Charter Schools	4960				
260	State Assessment Grants	4981				
261	Grant for State Assessments and Related Activities	4982				
262	Medicaid Matching Funds - Administrative Outreach	4991	150,000			
263	Medicaid Matching Funds - Fee-For-Service Program	4992	350,000			
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999				
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,106,000	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,106,000	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		52,327,710	5,065,468	5,386,675	5,326,500

ESTIMATED RECEIPTS/REVENUES

	G	H	I	J	K
1	(50)	(60)	(70)	(80)	(90)
2	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3					
4					
5	765,000		454,000	701,000	8,000
6					
7					
8	765,000				
9					
10					
11					
12	1,530,000	0	454,000	701,000	8,000
13					
14					
15					
16	68,737				
17					
18	68,737	0	0	0	0
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
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50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60					
61					
62					
63					
64					
65	11,100	2,000	20,030	3,040	700
66					
67	11,100	2,000	20,030	3,040	700
68					
69					
70					
71					
72					
73					

	G	H	I	J	K
1	(50)	(60)	(70)	(80)	(90)
2	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
74					
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
85					
86					
87					
88					
89					
90					
91					
92					
93					
94					
95					
96		3,000			
97					
98					
99					
100					
101					
102	0	0	0	0	0
103					
104					
105					

ESTIMATED RECEIPTS/REVENUES

	G	H	I	J	K
1	(50)	(60)	(70)	(80)	(90)
2	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
106					
107	105,000				
108	105,000	3,000	0	0	0
109	1,714,837	5,000	474,030	704,040	8,700
110					
111					
112					
113					
114	0				
115					
116					
117					
118					
119					
120					
121	0	0		0	0
122					
123					
124					
125					
126					
127					
128					
129					
130					
131					
132					
133					
134					
135					
136					
137					
138					
139					
140	0				
141					
142					
143					
144	0				
145					
146					
147					
148					
149					
150					
151					
152					
153					
154	0				
155					
156					
157					
158					
159					
160					
161					
162					
163					
164					
165					
166					
167					
168	0	0	0	0	0
169	0	0	0	0	0
170					

	G	H	I	J	K
1	(50)	(60)	(70)	(80)	(90)
2	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
171					
172					
173					
174	0	0	0	0	0
175					
176					
177					
178					
179					
180	0	0			0
181					
182					
183					
184					
185					
186					
187	0				
188					
189					
190					
191					
192					
193					
194					
195					
196					
197	0				
198					
199					
200					

	G	H	I	J	K
1	(50)	(60)	(70)	(80)	(90)
	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2					
201					
202					
203	0				
204					
205					
206					
207					
208	0				
209					
210					
211					
212					
213					
214					
215					
216	0				
217					
218					
219					
220	0				
221					
222					
223					
224					
225					
226					
227					
228					
229					
230					
231					
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233					
234					
235					
236					
237					
238					
239					
240					
241					
242					
243					
244					
245					
246					
247					
248					
249					
250					
251	0	0		0	0

	G	H	I	J	K
1	(50)	(60)	(70)	(80)	(90)
2	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252					
253					
254					
255					
256					
257					
258					
259					
260					
261					
262					
263					
264					
265	0	0		0	0
266	0	0	0	0	0
267	1,714,837	5,000	474,030	704,040	8,700

	A	B	C	D	E	F
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
3	10 - EDUCATIONAL FUND (ED)					
4	INSTRUCTION (ED)	1000				
5	Regular Programs	1100	18,572,000	2,698,000	157,291	825,009
6	Tuition Payment to Charter Schools	1115				
7	Pre-K Programs	1125				
8	Special Education Programs (Functions 1200 - 1220)	1200	6,772,000	1,085,500	79,400	77,000
9	Special Education Programs Pre-K	1225				
10	Remedial and Supplemental Programs K-12	1250	461,000	61,170	35,000	145,000
11	Remedial and Supplemental Programs Pre-K	1275				
12	Adult/Continuing Education Programs	1300				
13	CTE Programs	1400				
14	Interscholastic Programs	1500	289,000	3,200	17,000	16,740
15	Summer School Programs	1600				
16	Gifted Programs	1650				
17	Driver's Education Programs	1700				
18	Bilingual Programs	1800	2,405,000	383,300	10,000	30,000
19	Truant Alternative & Optional Programs	1900	0	0	0	0
20	Pre-K Programs - Private Tuition	1910				
21	Regular K-12 Programs Private Tuition	1911				
22	Special Education Programs K-12 Private Tuition	1912				
23	Special Education Programs Pre-K Tuition	1913				
24	Remedial/Supplemental Programs K-12 Private Tuition	1914				
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915				
26	Adult/Continuing Education Programs Private Tuition	1916				
27	CTE Programs Private Tuition	1917				
28	Interscholastic Programs Private Tuition	1918				
29	Summer School Programs Private Tuition	1919				
30	Gifted Programs Private Tuition	1920				
31	Bilingual Programs Private Tuition	1921				
32	Truants Alternative/Opt Ed Programs Private Tuition	1922				
33	Total Instruction¹⁴	1000	28,499,000	4,231,170	298,691	1,093,749
34	SUPPORT SERVICES (ED)	2000				
35	Support Services - Pupil	2100				
36	Attendance & Social Work Services	2110	991,000	119,000		
37	Guidance Services	2120				
38	Health Services	2130	865,000	93,200	185,500	12,500
39	Psychological Services	2140	721,000	80,200	27,000	500
40	Speech Pathology & Audiology Services	2150	1,319,000	122,500	6,000	1,000
41	Other Support Services - Pupils (Describe & Itemize)	2190				
42	Total Support Services - Pupil	2100	3,896,000	414,900	218,500	14,000
43	Support Services - Instructional Staff	2200				
44	Improvement of Instruction Services	2210	246,000	37,300	126,000	58,200
45	Educational Media Services	2220				43,000
46	Assessment & Testing	2230			30,000	10,000
47	Total Support Services - Instructional Staff	2200	246,000	37,300	156,000	111,200
48	Support Services - General Administration	2300				
49	Board of Education Services	2310			134,100	3,000
50	Executive Administration Services	2320	470,000	34,000	43,000	47,300
51	Special Area Administration Services	2330				
52	Tort Immunity Services	2360 - 2370				
53	Total Support Services - General Administration	2300	470,000	34,000	177,100	50,300
54	Support Services - School Administration	2400				
55	Office of the Principal Services	2410	2,259,000	375,500	3,500	
56	Other Support Services - School Administration (Describe & Itemize)	2490	109,000	34,100	500	
57	Total Support Services - School Administration	2400	2,368,000	409,600	4,000	0

	A	B	C	D	E	F
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials
58	Support Services - Business	2500				
59	Direction of Business Support Services	2510	162,500	23,300	3,500	13,000
60	Fiscal Services	2520	270,000	31,300	5,000	9,000
61	Operation & Maintenance of Plant Services	2540	1,949,000	380,000	11,000	
62	Pupil Transportation Services	2550				
63	Food Services	2560	538,000	146,200	15,200	707,000
64	Internal Services	2570				
65	Total Support Services - Business	2500	2,919,500	580,800	34,700	729,000
66	Support Services - Central	2600				
67	Direction of Central Support Services	2610				
68	Planning, Research, Development & Evaluation Services	2620				
69	Information Services	2630				
70	Staff Services	2640				
71	Data Processing Services	2660	496,000	87,700	182,500	
72	Total Support Services - Central	2600	496,000	87,700	182,500	0
73	Other Support Services (Describe & Itemize)	2900				
74	Total Support Services	2000	10,395,500	1,564,300	772,800	904,500
75	COMMUNITY SERVICES (ED)	3000	15,000		54,600	250
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				
77	Payments to Other Dist & Govt Units (In-State)	4100				
78	Payments for Regular Programs	4110				
79	Payments for Special Education Programs	4120			300,000	
80	Payments for Adult/Continuing Education Programs	4130				
81	Payments for CTE Programs	4140				
82	Payments for Community College Programs	4170				
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190				
84	Total Payments to Other Dist & Govt Units (In-State)	4100			300,000	
85	Payments for Regular Programs - Tuition	4210				
86	Payments for Special Education Programs - Tuition	4220				
87	Payments for Adult/Continuing Education Programs - Tuition	4230				
88	Payments for CTE Programs - Tuition	4240				
89	Payments for Community College Programs - Tuition	4270				
90	Payments for Other Programs - Tuition	4280				
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290				
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				
93	Payments for Regular Programs - Transfers	4310				
94	Payments for Special Education Programs - Transfers	4320				
95	Payments for Adult/Continuing Ed Programs - Transfers	4330				
96	Payments for CTE Programs - Transfers	4340				
97	Payments for Community College Program - Transfers	4370				
98	Payments for Other Programs - Transfers	4380				
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
101	Payments to Other Dist & Govt Units (Out of State)	4400				
102	Total Payments to Other Dist & Govt Units	4000			300,000	
103	DEBT SERVICE (ED)	5000				
104	Debt Service - Interest on Short-Term Debt	5100				
105	Tax Anticipation Warrants	5110				
106	Tax Anticipation Notes	5120				
107	Corporate Personal Property Repl Tax Anticipated Notes	5130				
108	State Aid Anticipation Certificates	5140				
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150				
110	Total Debt Service - Interest on Short-Term Debt	5100				
111	Debt Service - Interest on Long-Term Debt	5200				
112	Total Debt Service	5000				

	A	B	C	D	E	F
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials
113	PROVISION FOR CONTINGENCIES (ED)	6000				
114	Total Direct Disbursements/Expenditures		38,909,500	5,795,470	1,426,091	1,998,499
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)					
118	SUPPORT SERVICES (O&M)	2000				
119	Support Services - Pupil	2100				
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
121	Support Services - Business	2500				
122	Direction of Business Support Services	2510				
123	Facilities Acquisition & Construction Services	2530			31,000	1,000
124	Operation & Maintenance of Plant Services	2540	212,000	21,800	1,569,400	1,036,700
125	Pupil Transportation Services	2550				
126	Food Services	2560				
127	Total Support Services - Business	2500	212,000	21,800	1,600,400	1,037,700
128	Other Support Services (Describe & Itemize)	2900				
129	Total Support Services	2000	212,000	21,800	1,600,400	1,037,700
130	COMMUNITY SERVICES (O&M)	3000				
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000				
132	Payments to Other Dist & Govt Units (In-State)	4100				
133	Payments for Regular Programs	4110				
134	Payments for Special Education Programs	4120				
135	Payments for CTE Program	4140				
136	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190				
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0	
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400				
139	Total Payments to Other Dist & Govt Unit	4000			0	
140	DEBT SERVICE (O&M)	5000				
141	Debt Service - Interest on Short-Term Debt	5100				
142	Tax Anticipation Warrants	5110				
143	Tax Anticipation Notes	5120				
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130				
145	State Aid Anticipation Certificates	5140				
146	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
147	Total Debt Service - Interest on Short-Term Debt	5100				
148	Debt Service - Interest on Long-Term Debt	5200				
149	Total Debt Service	5000				
150	PROVISION FOR CONTINGENCIES (O&M)	6000				
151	Total Direct Disbursements/Expenditures		212,000	21,800	1,600,400	1,037,700
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
154	30 - DEBT SERVICE FUND (DS)					
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				
156	Payments to Other Dist & Govt Units (In-State)	4100				
157	Payments for Regular Programs	4110				
158	Payments for Special Education Programs	4120				
159	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190				
160	Total Payments to Other Dist & Govt Units (In-State)	4000				
161	DEBT SERVICE (DS)	5000				
162	Debt Service - Interest on Short-Term Debt	5100				
163	Tax Anticipation Warrants	5110				
164	Tax Anticipation Notes	5120				

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130				
166	State Aid Anticipation Certificates	5140				
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
168	Total Debt Service - Interest On Short-Term Debt	5100				
169	Debt Service - Interest on Long-Term Debt	5200				
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300				
171	Debt Service Other <i>(Describe & Itemize)</i>	5400				
172	Total Debt Service	5000			0	
173	PROVISION FOR CONTINGENCIES (DS)	6000				
174	Total Direct Disbursements/Expenditures				0	
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
176						
177	40 - TRANSPORTATION FUND (TR)					
178	SUPPORT SERVICES (TR)	2000				
179	Support Services - Pupils	2100				
180	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
181	Support Services - Business					
182	Pupil Transportation Services	2550	2,503,500	137,700	1,393,700	529,000
183	Other Support Services <i>(Describe & Itemize)</i>	2900				
184	Total Support Services	2000	2,503,500	137,700	1,393,700	529,000
185	COMMUNITY SERVICES (TR)	3000				
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				
187	Payments to Other Dist & Govt Units (In-State)	4100				
188	Payments for Regular Program	4110				
189	Payments for Special Education Programs	4120				
190	Payments for Adult/Continuing Education Programs	4130				
191	Payments for CTE Programs	4140				
192	Payments for Community College Programs	4170				
193	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190				
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0	
195	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400				
196	Total Payments to Other Dist & Govt Units	4000			0	
197	DEBT SERVICE (TR)	5000				
198	Debt Service - Interest on Short-Term Debt	5100				
199	Tax Anticipation Warrants	5110				
200	Tax Anticipation Notes	5120				
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130				
202	State Aid Anticipation Certificates	5140				
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150				
204	Total Debt Service - Interest On Short-Term Debt	5100				
205	Debt Service - Interest on Long-Term Debt	5200				
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300				
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400				
208	Total Debt Service	5000				
209	PROVISION FOR CONTINGENCIES (TR)	6000				
210	Total Direct Disbursements/Expenditures		2,503,500	137,700	1,393,700	529,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
212						

	A	B	C	D	E	F
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
214	INSTRUCTION (MR/SS)	1000				
215	Regular Program	1100		317,000		
216	Pre-K Programs	1125				
217	Special Education Programs (Functions 1200-1220)	1200		376,000		
218	Special Education Programs Pre-K	1225				
219	Remedial and Supplemental Programs K-12	1250		7,700		
220	Remedial and Supplemental Programs Pre-K	1275				
221	Adult/Continuing Education Programs	1300				
222	CTE Programs	1400				
223	Interscholastic Programs	1500		7,000		
224	Summer School Programs	1600				
225	Gifted Programs	1650				
226	Driver's Education Programs	1700				
227	Bilingual Programs	1800		95,500		
228	Truant Alternative & Optional Programs	1900				
229	Total Instruction	1000		803,200		
230	SUPPORT SERVICES (MR/SS)	2000				
231	Support Services - Pupil	2100				
232	Attendance & Social Work Services	2110		12,000		
233	Guidance Services	2120				
234	Health Services	2130		131,000		
235	Psychological Services	2140		21,000		
236	Speech Pathology & Audiology Services	2150		25,000		
237	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190				
238	Total Support Services - Pupil	2100		189,000		
239	Support Services - Instructional Staff	2200				
240	Improvement of Instruction Services	2210		18,400		
241	Educational Media Services	2220				
242	Assessment & Testing	2230				
243	Total Support Services - Instructional Staff	2200		18,400		
244	Support Services - General Administration	2300				
245	Board of Education Services	2310				
246	Executive Administration Services	2320		39,000		
247	Special Area Administrative Services	2330				
248	Claims Paid from Self Insurance Fund	2361				
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362				
250	Unemployment Insurance Payments	2363				
251	Insurance Payments (regular or self-insurance)	2364				
252	Risk Management and Claims Services Payments	2365				
253	Judgment and Settlements	2366				
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367				
255	Reciprocal Insurance Payments	2368				
256	Legal Service	2369				
257	Total Support Services - General Administration	2300		39,000		
258	Support Services - School Administration	2400				
259	Office of the Principal Services	2410		108,000		
260	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		23,000		
261	Total Support Services - School Administration	2400		131,000		
262	Support Services - Business	2500				
263	Direction of Business Support Services	2510		3,000		
264	Fiscal Services	2520		48,000		
265	Facilities Acquisition & Construction Services	2530				
266	Operation & Maintenance of Plant Service	2540		367,000		
267	Pupil Transportation Services	2550		458,000		
268	Food Services	2560		99,000		
269	Internal Services	2570				
270	Total Support Services - Business	2500		975,000		
271	Support Services - Central	2600				
272	Direction of Central Support Services	2610				
273	Planning, Research, Development & Evaluation Services	2620				
274	Information Services	2630				
275	Staff Services	2640				
276	Data Processing Services	2660		71,000		
277	Total Support Services - Central	2600		71,000		
278	Other Support Services (<i>Describe & Itemize</i>)	2900				
279	Total Support Services	2000		1,423,400		
280	COMMUNITY SERVICES (MR/SS)	3000		1,700		
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
282	Payments for Regular Programs	4110				
283	Payments for Special Education Programs	4120				
284	Payments for CTE Programs	4140				
285	Total Payments to Other Dist & Govt Units	4000		0		
286	DEBT SERVICE (MR/SS)	5000				
287	Debt Service - Interest on Short-Term Debt	5100				

1	A	B	C	D	E	F
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
288	Tax Anticipation Warrants	5110				
289	Tax Anticipation Notes	5120				
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130				
291	State Aid Anticipation Certificates	5140				
292	Other (Describe & Itemize)	5150				
293	Total Debt Service	5000				
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000				
295	Total Direct Disbursements/Expenditures			2,228,300		
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
298	60 - CAPITAL PROJECTS (CP)					
299	SUPPORT SERVICES (CP)	2000				
300	Support Services - Business					
301	Facilities Acquisition & Construction Services	2530				
302	Other Support Services (Describe & Itemize)	2900				
303	Total Support Services	2000	0	0	0	0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000				
305	Payments to Other Dist & Govt Units (In-State)	4100				
306	Payments to Regular Programs	4110				
307	Payment for Special Education Programs	4120				
308	Payment for CTE Programs	4140				
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190				
310	Total Payments to Other Districts & Govt Units	4000			0	
311	PROVISION FOR CONTINGENCIES (CP)	6000				
312	Total Direct Disbursements/Expenditures		0	0	0	0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
315	70 WORKING CASH FUND (WC)					
317	80 - TORT FUND (TF)					
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000				
319	Claims Paid from Self Insurance Fund	2361				
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			437,418	
321	Unemployment Insurance Payments	2363				
322	Insurance Payments (regular or self-insurance)	2364			170,992	
323	Risk Management and Claims Services Payments	2365				
324	Judgment and Settlements	2366				

1	A	B	C	D	E	F
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367				
326	Reciprocal Insurance Payments	2368				
327	Legal Service	2369				
328	Property Insurance (Building & Grounds)	2371				
329	Vehicle Insurance (Transportation)	2372				
330	Total Support Services - General Administration	2000	0	0	608,410	0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				
332	Payments for Regular Programs	4110				
333	Payments for Special Education Programs	4120				
334	Total Payments to Other Dist & Govt Units	4000				
335	DEBT SERVICE (TF)	5000				
336	Debt Service - Interest on Short-Term Debt					
337	Tax Anticipation Warrants	5110				
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130				
339	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
340	Total Debt Service	5000				
341	PROVISION FOR CONTINGENCIES (TF)	6000				
342	Total Direct Disbursements/Expenditures		0	0	608,410	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
344						
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
346	SUPPORT SERVICES (FP&S)	2000				
347	Support Services - Business	2500				
348	Facilities Acquisition & Construction Services	2530				
349	Operation & Maintenance of Plant Service	2540				8,000
350	Total Support Services - Business	2500	0	0	0	8,000
351	Other Support Services <i>(Describe & Itemize)</i>	2900				
352	Total Support Services	2000	0	0	0	8,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				
354	Payments to Regular Programs	4110				
355	Payments to Special Education Programs	4120				
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190				
357	Total Payments to Other Districts & Govt Units (FPS)	4000				
358	DEBT SERVICE (FP&S)	5000				
359	Debt Service - Interest on Short-Term Debt	5100				
360	Tax Anticipation Warrants	5110				
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
362	Total Debt Service - Interest on Short-Term Debt	5100				
363	Debt Service - Interest on Long-Term Debt	5200				
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300				
365	Total Debt Service	5000				
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
367	Total Direct Disbursements/Expenditures		0	0	0	8,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	G	H	I	J	K
2	(500)	(600)	(700)	(800)	(900)
3	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
4					
5	688,000	0	365,550	0	23,305,850
6					0
7					0
8					8,013,900
9					0
10			10,000		712,170
11					0
12					0
13					0
14		4,000	2,600		332,540
15					0
16					0
17					0
18		1,000	500		2,829,800
19	0	0	0	0	0
20					0
21					0
22		900,000			900,000
23					0
24					0
25					0
26					0
27					0
28					0
29					0
30					0
31					0
32					0
33	688,000	905,000	378,650	0	36,094,260
34					
35					
36					1,110,000
37					0
38		5,000	3,500		1,164,700
39					828,700
40					1,448,500
41					0
42	0	5,000	3,500	0	4,551,900
43					
44					467,500
45					43,000
46					40,000
47	0	0	0	0	550,500
48					
49		35,000			172,100
50		18,000	1,000		613,300
51					0
52					0
53	0	53,000	1,000	0	785,400
54					
55		17,000			2,655,000
56					143,600
57	0	17,000	0	0	2,798,600

ESTIMATED DISBURSEMENTS/EXPENDITURES

	G	H	I	J	K
1	(500)	(600)	(700)	(800)	(900)
2	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58					
59		4,000			206,300
60		1,000	2,000		318,300
61					2,340,000
62					0
63	5,000	3,000	12,000		1,426,400
64					0
65	5,000	8,000	14,000	0	4,291,000
66					
67					0
68					0
69					0
70					0
71	170,000	1,000			937,200
72	170,000	1,000	0	0	937,200
73					0
74	175,000	84,000	18,500	0	13,914,600
75					69,850
76					
77					
78					0
79					300,000
80					0
81					0
82					0
83					0
84		0			300,000
85					0
86		790,000			790,000
87					0
88					0
89					0
90					0
91					0
92		790,000			790,000
93					0
94					0
95					0
96					0
97					0
98					0
99					0
100		0			0
101					0
102		790,000			1,090,000
103					
104					
105					0
106					0
107					0
108					0
109					0
110		0			0
111					0
112		0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	G	H	I	J	K
1	(500)	(600)	(700)	(800)	(900)
2	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113					0
114	863,000	1,779,000	397,150	0	51,168,710
115					1,159,000
117					
118					
119					
120					0
121					
122					0
123	5,325,000				5,357,000
124	1,032,500	1,000	40,000		3,913,400
125					0
126					0
127	6,357,500	1,000	40,000	0	9,270,400
128					0
129	6,357,500	1,000	40,000	0	9,270,400
130					0
131					
132					
133					0
134					0
135					0
136					0
137		0			0
138					0
139		0			0
140					
141					
142					0
143					0
144					0
145					0
146					0
147		0			0
148					0
149		0			0
150					0
151	6,357,500	1,000	40,000	0	9,270,400
152					(4,204,932)
153					
154					
155					
156					
157					0
158					0
159					0
160		0			0
161					
162					
163					0
164					0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	G	H	I	J	K
2	(500)	(600)	(700)	(800)	(900)
3	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
165					0
166					0
167					0
168		0			0
169		648,957			648,957
170		4,341,980			4,341,980
171					0
172		4,990,937			4,990,937
173					0
174		4,990,937			4,990,937
175					395,738
176					
177					
178					
179					
180					0
181					
182	30,000	3,000	30,000		4,626,900
183					0
184	30,000	3,000	30,000	0	4,626,900
185					0
186					
187					
188					0
189					0
190					0
191					0
192					0
193					0
194		0			0
195					0
196		0			0
197					
198					
199					0
200					0
201					0
202					0
203					0
204		0			0
205					0
206					0
207					0
208		0			0
209		12,000			12,000
210	30,000	15,000	30,000	0	4,638,900
211					687,600
212					

ESTIMATED DISBURSEMENTS/EXPENDITURES

	G	H	I	J	K
1	(500)	(600)	(700)	(800)	(900)
2	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213					
214					
215					317,000
216					0
217					376,000
218					0
219					7,700
220					0
221					0
222					0
223					7,000
224					0
225					0
226					0
227					95,500
228					0
229					803,200
230					
231					
232					12,000
233					0
234					131,000
235					21,000
236					25,000
237					0
238					189,000
239					
240					18,400
241					0
242					0
243					18,400
244					
245					0
246					39,000
247					0
248					0
249					0
250					0
251					0
252					0
253					0
254					0
255					0
256					0
257					39,000
258					
259					108,000
260					23,000
261					131,000
262					
263					3,000
264					48,000
265					0
266					367,000
267					458,000
268					99,000
269					0
270					975,000
271					
272					0
273					0
274					0
275					0
276					71,000
277					71,000
278					0
279					1,423,400
280					1,700
281					
282					0
283					0
284					0
285					0
286					
287					

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	G	H	I	J	K
2	(500)	(600)	(700)	(800)	(900)
288	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
288					0
289					0
290					0
291					0
292					0
293		0			0
294					0
295		0			2,228,300
296					(513,463)
297					
298					
299					
300					
301					0
302					0
303	0	0	0		0
304					
305					
306					0
307					0
308					0
309					0
310		0			0
311					0
312	0	0	0		0
313					5,000
314					
315					
316					
317					
318					
319					0
320					437,418
321					0
322					170,992
323					0
324					0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	G	H	I	J	K
2	(500)	(600)	(700)	(800)	(900)
	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325					0
326					0
327					0
328					0
329					0
330	0	0	0		608,410
331					
332					0
333					0
334		0			0
335					
336					
337					0
338					0
339					0
340		0			0
341					0
342	0	0	0		608,410
343					95,630
344					
345					
346					
347					
348					0
349					8,000
350	0	0	0		8,000
351					0
352	0	0	0		8,000
353					
354					0
355					0
356					0
357		0			0
358					
359					
360					0
361					0
362		0			0
363					0
364					0
365		0			0
366					0
367	0	0	0		8,000
368					700

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	52,327,710	5,065,468	5,326,500	474,030	63,193,708
4	Direct Expenditures	51,168,710	9,270,400	4,638,900		65,078,010
5	Difference	1,159,000	(4,204,932)	687,600	474,030	(1,884,302)
6	Estimated Fund Balance - June 30, 2019	32,199,355	2,811,083	9,133,163	3,919,496	48,063,097
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D
1			DE	
2				
3	44-063-0150-04			
4	<i>District Number</i>			
5	McHenry C.C.S.D. 15			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		31,040,355	7,016,015
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	40,258,970	5,065,468
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	8,962,740	0
12	FEDERAL SOURCES	4000	3,106,000	0
13	Total Receipts/Revenues		52,327,710	5,065,468
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	36,094,260	
16	SUPPORT SERVICES	2000	13,914,600	9,270,400
17	COMMUNITY SERVICES	3000	69,850	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,090,000	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0
21	Total Disbursements/Expenditures		51,168,710	9,270,400
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,159,000	(4,204,932)
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		32,199,355	2,811,083

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	E	F
1			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2018-2019	
2				
3	44-063-0150-04			
4	<i>District Number</i>			
5	McHenry C.C.S.D. 15			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		8,445,563	3,445,466
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	4,096,500	474,030
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	
11	STATE SOURCES	3000	1,230,000	0
12	FEDERAL SOURCES	4000	0	0
13	Total Receipts/Revenues		5,326,500	474,030
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000	4,626,900	
17	COMMUNITY SERVICES	3000	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	
19	DEBT SERVICES	5000	0	
20	PROVISION FOR CONTINGENCIES	6000	12,000	
21	Total Disbursements/Expenditures		4,638,900	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		687,600	474,030
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		9,133,163	3,919,496

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	G
1			
2			
3	44-063-0150-04		
4	<i>District Number</i>		
5	McHenry C.C.S.D. 15		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		49,947,399
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	49,894,968
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	10,192,740
12	FEDERAL SOURCES	4000	3,106,000
13	Total Receipts/Revenues		63,193,708
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	36,094,260
16	SUPPORT SERVICES	2000	27,811,900
17	COMMUNITY SERVICES	3000	69,850
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,090,000
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	12,000
21	Total Disbursements/Expenditures		65,078,010
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,884,302)
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
27	ESTIMATED ENDING FUND BALANCE		48,063,097

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I
1				
2				
3	44-063-0150-04			
4	<i>District Number</i>			
5	McHenry C.C.S.D. 15			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		32,199,355	2,811,083
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		32,199,355	2,811,083

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	J	K
1			ESTIMATED BUDGET FY2019-2020	
2				
3	44-063-0150-04			
4	<i>District Number</i>			
5	McHenry C.C.S.D. 15			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,133,163	3,919,496
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		9,133,163	3,919,496

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	L
1			
2			
3	44-063-0150-04		
4	<i>District Number</i>		
5	McHenry C.C.S.D. 15		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		48,063,097
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		48,063,097

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	M	N
1				
2				
3	44-063-0150-04			
4	<i>District Number</i>			
5	McHenry C.C.S.D. 15			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		32,199,355	2,811,083
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		32,199,355	2,811,083

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	O	P
1			ESTIMATED BUDGET FY2020-2021	
2				
3	44-063-0150-04			
4	<i>District Number</i>			
5	McHenry C.C.S.D. 15			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,133,163	3,919,496
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		9,133,163	3,919,496

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	Q
1			
2			
3	44-063-0150-04		
4	<i>District Number</i>		
5	McHenry C.C.S.D. 15		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		48,063,097
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		48,063,097

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S
1				
2				
3	44-063-0150-04			
4	<i>District Number</i>			
5	McHenry C.C.S.D. 15			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		32,199,355	2,811,083
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		32,199,355	2,811,083

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	T	U
1			ESTIMATED BUDGET FY2021-2022	
2				
3	44-063-0150-04			
4	<i>District Number</i>			
5	McHenry C.C.S.D. 15			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		9,133,163	3,919,496
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		9,133,163	3,919,496

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	V
1			
2			
3	44-063-0150-04		
4	<i>District Number</i>		
5	McHenry C.C.S.D. 15		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		48,063,097
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		48,063,097

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X
1			SUM BUDGET ADDENDUM - D ESTIMATE <i>Date of Adoption:</i>	
2				
3	44-063-0150-04			
4	<i>District Number</i>			
5	McHenry C.C.S.D. 15			
6	<i>District Name</i>		FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		49,947,399	48,063,097
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	49,894,968	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	10,192,740	0
12	FEDERAL SOURCES	4000	3,106,000	0
13	Total Receipts/Revenues		63,193,708	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	36,094,260	0
16	SUPPORT SERVICES	2000	27,811,900	0
17	COMMUNITY SERVICES	3000	69,850	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,090,000	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	12,000	0
21	Total Disbursements/Expenditures		65,078,010	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,884,302)	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		48,063,097	48,063,097

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	Y	Z
1			MARY DEFICIT REDUCTION PLAN BUDGET	
2				
3	44-063-0150-04			
4	<i>District Number</i>		(Enter as MM/DD/YY)	
5	McHenry C.C.S.D. 15			
6	<i>District Name</i>		FY2020-2021	FY2021-2022
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		48,063,097	48,063,097
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	0	0
12	FEDERAL SOURCES	4000	0	0
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	0	0
16	SUPPORT SERVICES	2000	0	0
17	COMMUNITY SERVICES	3000	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		48,063,097	48,063,097

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

McHenry C.C.S.D. 15 44-063-0150-04

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.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (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		School District Name: McHenry C.C.S.D. 15					
(Section 17-1.5 of the School Code)		RCDT Number: 44-063-0150-04					
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	583,500		583,500	613,300		613,300
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490	135,600		135,600	143,600		143,600
4. Direction of Business Support Services	2510	223,800		223,800	206,300	0	206,300
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		942,900	0	942,900	963,200	0	963,200
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)							2%

Reference Description

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items a Out-of-balance conditions are accompanied by an error me Errors must be corrected before the budget is finalized and submi</p>	
Budget Item References	
Is Deficit Reduction Plan Required?	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 800	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a	
number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct	
8130 - Cells C52, D52, F52).	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 -	
Cells C53:H53, J53).	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20	
& 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20	
& 60 - Acct 8500 - Cells C61:H64).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds	
10 & 20 - Acct 8600 - Cells C65:D68).	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 &	
20 - Acct 8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells	
C73:D76).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be	
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be r	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable	
(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
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).	

End of Balancing

