School District Bubget Property and Provide District School D				ATE BOARD OF EL			
Lock Accrual Ubbalanced Budget:	Accounting Bas	is:	SCHOOLP	usilless services L	JVISION		
Date of Amended Budget: 05/13/2013 (MMDD/YT) District Nome: Clearo School District 99 Bitrict RCDT No: 06-015-0390.02 If your FY18 ARR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (<i>Ickgrind-Assumpt 25-26</i>) Budget of Clearo School District 99 State of illinois, for the Fiscal Year beginning Julie 30, 2019 WHEREAS the board of diversion of Clearo School District 99 Comtry of Cook Outp Vot Cook State of illinois, could be properiod the 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 th ereon; AND WHEREAS apublic hearing was held as to such budget on the 151 dh of		al					
District RCDT No: 06-016-0990-02 If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to be your budget become balanced. (Bckgrnd Assumpt 25-26) Budget of Citeero School District 99 , Cantry of Cook , State of illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 , Gonty of County of Cook , State of illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 , 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 of blast thirty days prior to final action the recent; AND WHEREAS or public hearing was held as to such budget on the inspection for all last 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 June 30, 2019 Section 2: That the following budget containing an estimate of mounts available in each Fund, separately, and expendit tures from each be and the same is breaby adopted as the budget of this school district for said fiscal year. 19th day of June , 20 19 by a rolt call vote of	Dat	te of Amended Budget:				time.	
District RCDT No: 06-016-0990-02 If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Rckgrad-Assumpt 25-26) Budget of Citeero School District 99 County of Cook State of illinois, for the Fixed Veen deginning July 1, 2018 and ending June 30, 2019 WHEREAS the Board of Education of Citeero School District 99 . Cook . OCounty of	Dis	trict Name:	Cicer	o School Distric	t 99		
Budget of Clicero School District 99 County of Cook State of Illinois, for the Fiscal Year beginning July 1, 2018 one ending June 30, 2019 County of Clicero School District 99 Clicero School District 99 Clicero School District 99 County of Clocero School District 99 20 19 , of this Board has made the some conveniently available to public inspection for at least thirty days prior to final action in ereon; AND WHEREAS a public hearing was lead as to such budget on the 19th day of			0	6-016-0990-02			
Budgetog	lf your FY18						e measures you took
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019 WHRERAS the Board of Education of Cicero School District 99 , County of LOOK State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the some conveniently available to public hispaction for a least thirty days prior to final action the recon; AND WHEREAS a public hearing was held as to such budget on the 19th day of June , 20 19 , notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been compiled with; NOW, THEREFORE, Be it resolved by the Board of Education of said district os 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 expendi tures from each be and the same is hereby adopted as the budget of this school Board. Adopted this 19th day of June 2, 20 19 by a roll coll viet of Yeas, and Nays, to wit: day of June , 20 19 by a roll coll viet of Yeas, and Nays, to wit: ** MEMBERS VOTING YEA: ** MEMBE	Budget of	Cicero	School District 99		, County of	Cook	,
Caunty of				y 1, 2018		June 30, 2)19 .
County of				Cio	cero School District 99)	,
AND WHEREAS a public hearing was held as to such budget on the 19th day of June , 20 19 natice 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. 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. May of June , 20 19 by a roll call vate of Yeas, and Nays, to with: day of June , 20 19 by a roll call vate of Yeas, and Nays, to with: *** MEMBERS VOTING YEA: *** MEMBERS VOTING NAY: *** MEMBERS VOTING NAY: Nays, to with: *** In the members who vated "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission. 10	County of	СООК	, State of Illinois, o	caused to be prep	ared in tentative form a	budget, and the Secr	etary
NOW, THEREFORE, Be it resolved by the Board of Education of soid 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							0 <u>19</u> ,
NOW, THEREFORE, Be it resolved by the Board of Education of soid 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	notice of said	hearing was given at least thirty of	lays prior thereto as rea	guired by law, and	d all other legal requiren	nents have been com	plied with;
The budget shall be approved and signed below by members of the School Board. Adopted this	beginning Section 2:	July 1, 2018 That the following budget contain	and ending	June 30, 201 ounts available in	9	and expendi tures from	n each be
day of June , 20 19 by a roll call vote of Yeas, and Nays, to wit: *** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:							
** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: ** Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code. ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission. (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of this document must be filed with the county clerk within 30 days of adoption or by October 30, (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,	The budge			School Board.			
Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code. * 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,	day of	June , 20	by a ro	oll call vote of	Yeas, an	d	Nays, to wit:
Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code. * 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,		** MEMBERS	/OTING YEA:		** MEMBERS VO	TING NAY:	
 ** 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, 							
 ** 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, 							_
 ** 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, 							_
 ** 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, 							
 ** 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, 							_
 ** 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, 							
 ** 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, 							_
 ** 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, 							
 ** 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, 							
 ** 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, 							
 ** 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, 							
 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). Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, 							-
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,							11.
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,	(:				ys of adoption as required		
The electronic version does not require member signatures.	(2	 Districts are required to submit the whichever comes first. Budgets are 	adopted/amended budget submitted to School Finan	t electronically to IS			lt.aspx_

BUDGET SUMMARY

4 F 5 L 6 C 7 S 8 F 9	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	()				G	Н			K	
3 E 4 F 5 L 6 C 7 S 8 F 9			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
3 E 4 F 5 L 6 C 7 S 8 F 9		Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
3 E 4 F 5 L 6 C 7 S 8 F 9	Description: Enter Whole Numbers Only			Maintenance		•	Retirement/ Social		0		Safety	
4 F 5 L 6 C 7 S 8 F 9							Security					
5 I 6 I 7 S 8 F 9	STIMATED BEGINNING FUND BALANCE July 1, 2018		134,255,192	11,995,443	4,234,162	5,442,141	3,421,979	28,632,606	5,249,800	3,003,742	1,223,088	1
6 I 7 5 8 F 9	RECEIPTS/REVENUES											
6 7 8 9	OCAL SOURCES	1000	17,950,650	5,099,682	6,324,000	1,099,000	4,385,633	1,210,000	90,000	1,732,000	95,000	1
7 9 8 1	LOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										1
8 F 9	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
9	TATE SOURCES	3000	111,318,315	8,000,000	0	3,495,945	0	0	0	0	0	
_	EDERAL SOURCES	4000	18,313,811	0	1,467,193	0	0	0	0	0	0	
10	Total Direct Receipts/Revenues ⁸		147,582,776	13,099,682	7,791,193	4,594,945	4,385,633	1,210,000	90,000	1,732,000	95,000	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	50,000,000									1
	Total Receipts/Revenues	-	197,582,776	13,099,682	7,791,193	4,594,945	4,385,633	1,210,000	90,000	1,732,000	95,000	1
12	DISBURSEMENTS/EXPENDITURES		`				·				·	1
_	NSTRUCTION	1000	97,067,020				1,659,160					
	SUPPORT SERVICES	2000	51,384,531	11,351,622		5,076,307	2,928,744	29,128,165	-	1,650,000	100,000	1
	COMMUNITY SERVICES	3000	1,547,568	11,551,622		3,070,307	2,928,744	23,120,103		1,030,000	100,000	1
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	963,000	0	0	0	0	0	-	0	0	
	DEBT SERVICES	5000	0	0	7,767,964	0				0	0	-
_	PROVISION FOR CONTINGENCIES	6000	50,000	0	0	0	0	0	-	0	0	-
_	Total Direct Disbursements/Expenditures ⁹		151,012,119	11,351,622	7,767,964	5,076,307	4,610,086	29,128,165	-	1,650,000	100,000	1
_	Disbursements/Expenditures for "On Behalf" Payments	4180	50,000,000	0	0	0	0	0	=	0	0	1
_	Total Disbursements/Expenditures	4100	201,012,119	11,351,622	7,767,964	5,076,307	4,610,086	29,128,165	=	1,650,000	100,000	-
_	Excess of Direct Receipts/Revenues Over (Under) Direct		201/012/113	11,001,022	.,,0,,504	5,676,507	1,010,000	23,120,103		2,000,000	100,000	1
	Disbursements/Expenditures		(3,429,343)	1,748,060	23,229	(481,362)	(224,453)	(27,918,165)	90,000	82,000	(5,000)	/
23	OTHER SOURCES/USES OF FUNDS											
24 (OTHER SOURCES OF FUNDS (7000)											1
	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110							-			1
	ransfer of Working Cash Fund Interest	7120					25,000					1
29 [·]	ransfer Among Funds	7130										1
	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	ransfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
	ransfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170										
	Debt Service Fund				0							
	ALE OF BONDS (7200)	_										4
	Principal on Bonds Sold 4	7210										_
	Premium on Bonds Sold	7220										-
_	Accrued Interest on Bonds Sold	7230										+
	ale or Compensation for Fixed Assets 5	7300				0						1
	Transfer to Debt Service to Pay Principal on Capital Leases	7400			135,000							
	Fransfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							1
	ransfer to Debt Service Fund to Pay Principal on Revenue Bonds ransfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600			0							1
_	ransfer to Debt Service Fund to Pay Interest on Revenue Bonds ransfer to Capital Projects Fund	7800			0			7,000,000				
	SBE Loan Proceeds	7900						7,000,000				4
_	Dther Sources Not Classified Elsewhere	7990										†
	Total Other Sources of Funds		0	0	135.000	0	25,000	7.000.000	0	0	0	1

BUDGET SUMMARY

	A	В	С	D	E		G	Н	1		К	1
1	A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	(30) Municipal Retirement/ Social Security	(00) Capital Projects	(70) Working Cash	Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							25,000			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	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										
56												
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420 8430										
59 60	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430 8440	135,000									
	Taxes Pledged to Pay Interest on Capital Leases	8440	135,000									
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69		8710										
70 71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720 8730										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730										
73		8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	7,000,000									
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		7,135,000	0	0	0	0	0	25,000	0	0	
80	Total Other Sources/Uses of Fund		(7,135,000)	0	135,000	0	25,000	7,000,000	(25,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		123,690,849	13,743,503	4,392,391	4,960,779	3,222,526	7,714,441	5,314,800	3,085,742	1,218,088	
<u>82</u> 83				SUN	/MARY OF EXPENDI	TURES (by Major Ob	ject)					
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85							Security					
86	Object Name											
	Salaries	100	92,168,919	5,658,314		2,094,500		0		0	0	99,921,733
88		200	21,992,107	1,234,408		583,307	4,610,086	0		0	0	28,419,908
89		300	18,173,391	1,424,251	0	2,055,000		0		1,550,000	50,000	23,252,642
90	Supplies & Materials	400	12,061,413	2,443,668		257,500		0		0	0	14,762,581
91 92	Capital Outlay	500 600	237,000	403,458	7 767 064	70,000		29,128,165		0	50,000	29,888,623 11,484,112
92 93	Other Objects Non-Capitalized Equipment	700	3,615,148 2,684,141	0 187,523	7,767,964	1,000	0	0		100,000	0	11,484,112
	Termination Benefits	800	2,684,141 80,000	187,523		15,000		0		0	0	2,886,664
	Total Expenditures	000	151,012,119	11,351,622	7,767,964	5,076,307	4,610,086	29,128,165		1,650,000	100,000	210,696,263
			131,012,113	11,001,022	7,707,504	3,070,307	4,010,080	23,120,103		1,050,000	100,000	210,030,

SUMMARY OF CASH TRANSACTIONS

	А	В	С	D	E	F	G	Н	I	J	К
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
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 7		134,255,192	11,995,443	4,234,162	5,442,141	3,421,979	28,632,606	5,249,800	3,003,742	1,223,088
4	Total Direct Receipts & Other Sources		147,582,776	13,099,682	7,926,193	4,594,945	4,410,633	8,210,000	90,000	1,732,000	95,000
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	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		147,582,776	13,099,682	7,926,193	4,594,945	4,410,633	8,210,000	90,000	1,732,000	95,000
12	Total Amount Available		281,837,968	25,095,125	12,160,355	10,037,086	7,832,612	36,842,606	5,339,800	4,735,742	1,318,088
13	Total Direct Disbursements & Other Uses 9		158,147,119	11,351,622	7,767,964	5,076,307	4,610,086	29,128,165	25,000	1,650,000	100,000
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	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		158,147,119	11,351,622	7,767,964	5,076,307	4,610,086	29,128,165	25,000	1,650,000	100,000
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		123,690,849	13,743,503	4,392,391	4,960,779	3,222,526	7,714,441	5,314,800	3,085,742	1,218,088

ESTIMATED RECEIPTS/REVENUES

	<u>^</u>					_					
	A	В	C	D (22)	E	F	G	H	(70)	J	K
1			(10)	(20)	(30) Dabt Gaussian	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter M/hole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
3											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	11,910,000	3,304,000	6,237,000	907,000	1,518,500	0		1,672,000	70,000
6	Leasing Purposes Levy ¹²	1130	28,350	0							
7	Special Education Purposes Levy	1140	25,001								
8	FICA and Medicare Only Levies	1150					1,466,500				
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		11,963,351	3,304,000	6,237,000	907,000	2,985,000	0	0	1,672,000	70,000
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	1,587,425	1,428,682		0	1,326,633				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,587,425	1,428,682	0	0	1,326,633	0	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	0								
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	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34 35	Special Education Tuition from Other Sources (In State)	1343 1344									
35	Special Education Tuition from Other Sources (Out of State)	1344									
30	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1351									
38	Adult Tuition from Other Sources (In State)	1352									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
41	Regular Transportation Fees from Pupils or Parents (In State)	1411					-				
43	Regular Transportation Fees from Other Districts (In State)	1411				80,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				00,000					
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									

ESTIMATED RECEIPTS/REVENUES

	٨	В	С	D	E	F	G	Ц	I	J	K
1	A	D	(10)	(20)	(30)	<u></u> (40)	(50)	H (60)	(70)	(80)	K (90)
<u> </u>		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Dept Service	mansportation	Retirement/ Social	Capital Projects	working cash	TOIL	Safety
2	Description. Enter whole numbers only			Maintenance			Security				Salety
56	Special Education Transportation Fees from Other Districts (In State)	1442					Security				
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					80,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,582,000	220,000	87,000	95,000	74,000	1,210,000	90,000	60,000	25,000
66	Gain or Loss on Sale of Investments	1520		0	0	0	0	0	0		0
67	Total Earnings on Investments		2,582,000	220,000	87,000	95,000	74,000	1,210,000	90,000	60,000	25,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	850								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		850								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	82,230								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	59,714								
82	Total District/School Activity Income		141,944	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87 88	Rentals - Other (Describe)	1819 1821	470								
88 89	Sales - Regular Textbooks Sales - Summer School Textbooks	1821	470								
90	Sales - Adult/Continuing Education Textbooks	1822									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		470								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		62,000							
96	Contributions and Donations from Private Sources	1920	58,100								
97	Impact Fees from Municipal or County Governments	1930	,								
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	1,513,000	10,000	0	6,000		0			
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	0			0					
105	Sale of Vocational Projects	1992									

6/13/2019

Page 6

ESTIMATED RECEIPTS/REVENUES

	А	В	С	D	E	F	G	Н	1	.1	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		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				,
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	103,510	75,000		11,000		0	0		0
108	Total Other Revenue from Local Sources		1,674,610	147,000	0	17,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	17,950,650	5,099,682	6,324,000	1,099,000	4,385,633	1,210,000	90,000	1,732,000	95,000
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District		0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	107,445,611	8,000,000							
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120 121			107 115 614	0.000.000						0	0
	Total Unrestricted Grants-In-Aid		107,445,611	8,000,000	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION						_				
124	Special Education - Private Facility Tuition	3100	1,200,000				-				
125 126	Special Education - Funding for Children Requiring Sp Ed Services	3105 3110	0				-				
120	Special Education - Personnel Special Education - Orphanage - Individual	3110	0				-				
128	Special Education - Orphanage - Summer Individual	3130	0				-				
129	Special Education - Summer School	3145					-				
130	Special Education - Other (Describe & Itemize)	3199					-				
131	Total Special Education		1,200,000	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	10,000								
135	CTE - WECEP	3225	10,000								
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		10,000	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	0								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	120,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				685,945					
152	Transportation - Special Education	3510				2,810,000					
153	Transportation - Other (Describe & Itemize)	3599				_,,500	1				
154	Total Transportation		0	0		3,495,945	0				
			•	0		5, 100, 545	•				

Page 7

ESTIMATED RECEIPTS/REVENUES

			0			F	0		1		
	A	В	C (10)	D (20)	E (20)	F (10)	G	H	(70)	J (80)	K (00)
1			(10)	(20)	(30) Dalah Gamilar	(40)	(50)	(60)	(70)	(80) Tout	(90)
	Description: Enter M/hole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
	ning Improvement - Change Grants	3610					Security				
		3660									
	-						1				
		3695	2 400 000								
		3705	2,100,000				1				
		3766									
	0	3767									
	· · · ·	3775									
		3780									
	Charter Schools	3815									
	nded Learning Opportunities - Summer Bridges	3825									
165 Infras	structure Improvements - Planning/Construction	3920]				
	ol Infrastructure - Maintenance Projects	3925									
167 Other	r Restricted Revenue from State Sources (Describe & Itemize)	3999	442,704	0							0
	tal Restricted Grants-In-Aid		3,872,704	0	0	3,495,945	0	0	0	0	0
	tal Receipts/Revenues from State Sources	3000	111,318,315	8,000,000	0		0	0	0		
	TS/REVENUES FROM FEDERAL SOURCES (4000)										
-	TRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-									
171 4009)											
	ral Impact Aid	4001									
	r Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
173 (Desc	cribe & Itemize)										
174 то	tal Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	ICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
175 (4045-4											
176 Head 177 Const		4045									
177 Const 178 MAG	truction (Impact Aid)	4050 4060									
	r Restricted Grants-In-Aid Received Directly from Federal Govt.	4060									
1 - 0	cribe & Itemize)	4050									
100	tal Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRI	ICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
<u>181</u> GOVT .	THRU THE STATE (4100-4999)										
182 TITLE V	I										
183 Title	V - Flexibility and Accountability	4100									
184 Title	V - SEA Projects	4105									
	V - Rural Education Initiative (REI)	4107									
	V - Other (Describe & Itemize)	4199									
187 то	tal Title V		0	0		0	0				
	SERVICE										
-	kfast Start-Up Expansion	4200									
	onal School Lunch Program	4210	4,600,000								
	ial Milk Program	4215									
	ol Breakfast Program	4220	2,477,000								
	mer Food Service Admin/Program	4225	0								
194 Child	and Adult Care Food Program	4226									
	n Fruit and Vegetables	4240									
103	Service - Other (Describe & Itemize)	4299	7,077,000				0				
	tal Food Service		7,077,000				0				
198 TITLE I											
	I - Low Income	4300	4,651,000								
200 Title I	I - Low Income - Neglected, Private	4305									

ESTIMATED RECEIPTS/REVENUES

<u> </u>	٨	Р	0	D	-	-	0				L L
1	A	В	C (10)	D (20)	E (20)	F (40)	G (50)	H (60)	(70)	J (80)	(90)
⊢⊢		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	working cash	Tort	Safety
2	Description. Enter whole Numbers Only			Maintenance			Security				Salety
201	Title I - Migrant Education	4340					Jecunty				
202	Title I - Other (Describe & Itemize)	4399	0								
203	Total Title I		4,651,000	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	76,740								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		76,740	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	103,071								
211	Federal Special Education - Preschool Discretionary	4605	,.								
212	Federal Special Education - IDEA Flow Through	4620	3,000,000								
213	Federal Special Education - IDEA Room & Board	4625	2,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		3,105,071	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIE Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	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									
227 228	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part B - Preschool	4856 4857									
228	ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula	4857									
230	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			1,077,063						
238	Build America Bond Tax Credits	4868					ļ				
239	Build America Bond Interest Reimbursement	4869			390,130						
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242 243	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV Other ARRA Funds - V	4873 4874									
244	Other ARRA Funds - V ARRA - Early Childhood	4874									
240	Other ARRA Funds - VII	4875									
240	Other ARRA Funds - VIII Other ARRA Funds - VIII	4870									
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	1,467,193	0	0	0		0	0
			0	Ū	2,107,100	Ū	5	0		•	•

	A	В	С	D	E	F	G	Н	1	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				
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	54,000								
255	Title III - English Language Acquistion	4909	1,200,000								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	850,000								
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	400,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	900,000								
	Other Restricted Grants Received from Federal Government through State	4999									
264	(Describe & Itemize)	4555	0	0							
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
265	State		18,313,811	0	1,467,193	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	18,313,811	0	1,467,193	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		147,582,776	13,099,682	7,791,193	4,594,945	4,385,633	1,210,000	90,000	1,732,000	95,000

Image Image <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>												
Decreption three whee whee shows and analysis of a start of a st		Α	В	С	D	E	F	G	Н	I	J	К
2 Jerther Border Border Border Control Border Border <th>1</th> <th></th> <th></th> <th>(100)</th> <th></th> <th></th> <th></th> <th>(500)</th> <th>(600)</th> <th></th> <th></th> <th>(900)</th>	1			(100)				(500)	(600)			(900)
Image is a set of the set of th		Description: Enter Whole Numbers Only	I I	Salaries				Capital Outlay	Other Objects	· ·		Total
Image of the set of th			#		Benefits	Services	Materials			Equipment	Benefits	
5 Name house many many many many many many many many	3											
5 Inter-space functional status 110 Image 1100 Image 1100 Image 11000 1100 11000 11000 11000 11000 11000		INSTRUCTION (ED)	1000									
7 Peck Regam 100 1.0.2.07, 00 67,00 67,00 0.0.00 1.0.0.0 1.0.0.0 1.0.0.0 10 Instantia oral Supermain Present NUE-1200 100 1.0.0.0 1.0.0.0 1.0.0.0 1.0.0.0 1.0.0.0 1.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0 1.0.0.0.0	5			39,412,406	10,625,173		1,366,324	10,000		373,860		51,861,463
3 speer diametametametametametametametametametamet	6											4,658
3 Special function Regiment Area 122 75,256 32,272 H 14,844 0 0 4,013 10 Second and sequences Area 120 127,278 14,848 0 0 5,003 11 Second and sequences Area 120 127,278 14,848 0 0 5,003 12 Second and sequences Area 120 127,278 14,848 0 0 0 5,003 13 Strange Area 100 127,120 2,000 8,000 0		-										2,401,238
10 mencial and Significance Angeans A-2 175 127,178 128,18.8 () () 1.65,021 () 5.66 10 mencial and Significance Angeans A-4 () () <				Î.		156,432						
11 Rondia displementangements 127 Impact of Signed Regiments 120 Impact of Signed Regiments 120 Impact of Signed Regiments 120 <td< th=""><th>9 10</th><th></th><th></th><th>Î.</th><th></th><th>1 271 791</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	9 10			Î.		1 271 791						
10 Add/Containing factors briggings 100 Image				1,237,830	193,005	1,271,781	1,010,010			1,103,021		3,340,313
13 13 14 15 <	12											0
14 Sumer Advance Regames 150 240,285 2,200 84,160 0 0.000 0	13											0
15 some shool incgam 400 367,173 2,200 38,800 (mode)	14		1500	240,585	2,820	8,500	48,160		10,000			310,065
17 Dimes' floating Programs 1700 Image Programs 1700 Image Programs 1700 Image Programs 1700 Image Programs 1700 17100<	15	Summer School Programs	1600	367,175	2,900	236,000	8,800					614,875
18 using air regrees 100 12,73,129 2,47,197 6,30 1,28,653 () <th>16</th> <th>Gifted Programs</th> <th></th> <th>165,467</th> <th>45,944</th> <th>11,701</th> <th>990</th> <th></th> <th></th> <th></th> <th></th> <th>224,102</th>	16	Gifted Programs		165,467	45,944	11,701	990					224,102
13 Trans Assessment Prive Loop 100 171,200 22,519	17											0
20 Field Regines Priorite Tution 1011 21 Field Regines Priorite Tution 1011 22 Scient Execution Programs Field Priorite Tution 1012 23 Scient Execution Programs Field Priorite Tution 1013 24 Regined Academ Programs Field Priorite Tution 1014 25 Scient Execution Programs Field Priorite Tution 1014 26 Remotion Priorite Tution 1014 27 CE Programs Priorite Tution 1014 28 Scient Execution Programs Field Tution 1014 29 Strumer Schoold Programs Priorite Tution 1014 20 Tution Reginam Priorite Tution 1014 20 Tution Reginam Priorite Tution 1024 20 Tution Reginam Priorite Tution 1024 21 Tution Reginam Priorite Tution 1024 23 Support Services - Fuell 2004 24 Tution Reginam Priorite Tution 1024 33 Tution Reginam Priorite Tution 1024 34 Outdiname Services - Fuell 2004 <t< th=""><th>18</th><th></th><th></th><th>Î.</th><th></th><th>6,300</th><th>1,289,653</th><th></th><th></th><th> </th><th></th><th>16,434,479</th></t<>	18			Î.		6,300	1,289,653					16,434,479
21 Requise 1.2 arguing Preser Tution 1921 23 Special Excision Programs Prese Tution 1932 23 Special Excision Programs Prese Tution 1934 24 Remedia/Supplemental Programs Prese Tution 1934 25 Remedia/Supplemental Programs Prese Tution 1934 26 Remedia/Supplemental Programs Prese Tution 1934 27 Cell Programs Prese Tution 1934 28 Remedia/Supplemental Programs Prese Tution 1934 29 Second Excision Programs Prese Tution 1934 20 Genetic Programs Prese Tution 1934 20 Genetic Programs Prese Tution 1934 21 Intermotion 1934 23 Tutant Atternative Tution 1937 24 Support Second Program Prese Tution 1937 25 Support Second Program Prese Tution 1937 26 Support Second Program Prese Tution 1937 26 Support Second Program Prese Tution 1937 26 Support Second Profestrution 12604 12604 </th <th>19</th> <th></th> <th></th> <th>171,200</th> <th>22,919</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>194,119</th>	19			171,200	22,919							194,119
22 Special Execution Programs Filt Private Tuntion 1921 Filt Private Alexation Private Private Tuntion 1921 Filt Private Alexation Private Private Tuntion 1921 1920 </th <th>20</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>424.272</th> <th></th> <th>-</th> <th>0</th>	20								424.272		-	0
23 Social Education regrees Prior Turbin 1913 44 RenealitySupplement Programs Prior Turbin 1914 25 RenealitySupplement Programs Prior Turbin 1915 26 Add/Contant Education Programs Prior Turbin 1915 27 CLF Programs Prior Turbin 1913 28 Interactional Streams Prior Turbin 1913 29 Interactional Streams Prior Turbin 1913 20 Interactional Streams Prior Turbin 1913 20 Interactional Streams Prior Turbin 1913 21 Interactional Streams Prior Turbin 1913 22 Turbin Streams Prior Turbin 1921 23 Turbin Streams Prior Turbin 1921 23 Support Streams Prior Turbin 1921 23 Support Streams Prior Turbin 1920 24 Support Streams Prior Turbin 1920 25 Support Streams Prior Turbin 1920 26 Addinance Streams Prior Turbin 1920 27 Support Streams Prior Turbin 1920 28	21										-	121,373
24 Remetal/Supplement Program Set Prive Tution 1914 25 Remetal/Supplement Program Set Prive Tution 1915 26 Adu/Contuning Education Program Prive Tution 1916 27 CET Program Prive Tution 1917 28 Interactivation Prive Tution 1918 29 CET Program Prive Tution 1918 30 Offed Program Prive Tution 1920 31 Bingan Gramm Prive Tution 1920 32 Tutant Advendweit Tution 1920 32 Tutant Advendweit Tution 1920 33 Goffed Program Prive Tution 1920 34 Suppriort Struct Tution 1920 35 Suppriort Struct Tution 1920 34 Suppriort Struct Tution 1920 35 Suppriort Struct Tution 1920 36 Attendance & Social Work Structs 2100 24,445,483 376,049 1,000 1,000 2,000 2,000 2,000 1,000 37 Guidance Social Work Structs 2100 2,445,483 <	22										-	100,000
25 Renef discipation may free K Puike Tution 1915 6 Add/Conting Edocation Approares Private Tution 1917 27 CTET Regulary Private Tution 1917 28 interactional transmission 1918 29 Summer School Traggers Private Tution 1919 31 Billingual Torgrams Private Tution 1921 33 Tradia Reprivate Tution 1922 34 Tution Reprivate Tution 1921 35 Support Services - Appil 200 34 Billingual Torgrams Private Tution 1922 35 Support Services - Appil 200 36 Restore Stack Work Services 1930 36 Addia Services 1930 37 Tradia Reprivate Tution 1921 36 Restore Stack Work Services 1930 37 Total Reprivate Stack Work Services 1930 38 Private Stack Work Services 1930 39007 Services - Appil 200 2,422,683 30 Dephydinal Services 1930 <t< th=""><th>24</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>100,000</th><th></th><th>-</th><th>100,000</th></t<>	24								100,000		-	100,000
26 Add/Continuing Education Programs Private Tution 1916 27 CTE regrams Private Tution 1918 28 Summer Shafe Tution 1918 28 Summer Shafe Tution 1918 28 Summer Shafe Tution 1920 30 Gifted Programs Private Tution 1921 31 Total Regrams Private Tution 1921 32 Transts Attemasted Opt Ed Programs Private Tution 1922 33 Total Instruction ⁴ 1000 66.959.874 16.639.975 10.781.00 3.186.373 1.656.071 0 34 Total Instruction ⁴ 1000 66.959.874 16.939.975 0 0 2.650.971 34 Total Instruction ⁴ 2100 2.142.663 376,049 1.900 8.32.00 2.650.373 37 Guidance Services 2.100 2.142.663 376,049 1.900 8.32.00 2.650.373 38 Metall'Services 2.1198.773 2.200.1350.700 1.000 </th <th>25</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th>0</th>	25										-	0
27 CTE regrame Produce Tution 1917 28 Interschulder Regrame Produce Tution 1928 29 Symmer School Programs Private Tution 1920 31 Bilingual Programs Private Tution 1920 31 Bilingual Programs Private Tution 1921 31 Transath Morg Tal Programs Private Tution 1922 31 Transath Morg Tal Programs Private Tution 1923 32 Transath Morg Tal Programs Private Tution 1924 33 Total Instruction ⁴ 1000 666,959,874 1,6639,973 1,787,180 4,827,549 10,000 3,186,373 1,656,071 0 97,067, 34 SUPRONT SERVICES (D) 200 2,800,00 2,800,00 2,800,00 2,800,00 2,800,00 2,800,00 2,800,00 2,800,00 2,800,00 2,800,00 2,800,00 2,800,00 </th <th>26</th> <th></th> <th>1916</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th>0</th>	26		1916								-	0
29 Summer School Program Private Tution 1919 [1] 31 Ballingual Program Private Tution 1921 31 Ballingual Program Private Tution 1921 33 Tratel Instruction ¹⁴ 1000 66,8959,874 16,633,973 1,787,180 4,827,549 10,000 3,186,373 1,656,07.0 0 97,057, 34 Support Services - Suppil 2000	27	CTE Programs Private Tuition	1917									0
30 Gitted Programs Private Tution 1920 Image Private Privite Private Private Private Privat	28	Interscholastic Programs Private Tuition	1918									0
31 Bilingual Program Private Tution 1922 Putter Microstan Private Tution 1922 Putter Microstan Private Tution 1922 Putter Microstan Private Tution 1920 97.067.07 33 Depart Services - Pupil 2000 V	29	Summer School Programs Private Tuition	1919								-	0
32 Trunk Alternative/Opt Ed Programs Private Tuition 1922 Image: Control optimization Control	30											0
33 Total Instruction ⁴⁴ 1000 68,959,874 16,639,973 1,787,180 4,827,549 10,000 3,186,373 1,656,071 0 97,077,07 34 SUPPORT SERVICES (ED) 2000 V V V V V 35 SUPPORT SERVICES - PupI 2010 2,142,683 37,064 1,000 83,200 ((2,603,31 37 Guidance & Social Work Services 2110 2,142,683 37,064 1,000 83,200 ((2,603,31 38 Health Services 2130 4,846,177 2239,752 0 0 0 2,500 0 1,002,300 39 Psychological Services - Pupils (Descrives -	31										-	0
34 SUPPORT SERVICES (ED) 2000 35 Support Services - Pupil 2100 36 Mandance & Scail Workservices 2110 2,142,683 376,049 1,900 88,200 2,603, 37 Guidance Services 2120 846,177 229,752 0 0 2,603, 38 Intentit Services 2130 1,188,477 229,732 0 0 2,000 3,000,500 39 Psychological Services 2130 1,188,474 229,171 296,333 25,450 15,000 2,000 1,006,310,000 40 Speech Pathology & Audiology Services 2150 445,651 23,01,350 36,340 0 0 3,406,00 41 Othor Support Services - Pupil (Service & Itemice) 2190 948,383 146,450 15,000 0 2,500 0 142,017 43 Support Services - Pupil (Service & Itemice) 2210 2,890,925 758,240 943,370 283,381 16,092,000 253,500												0
Support Services - Pupil 2100 241cm 241c		Total Instruction ¹⁴	1000	68,959,874	16,639,973	1,787,180	4,827,549	10,000	3,186,373	1,656,071	0	97,067,020
36 Attendance & Social Work Services 110 21.00 27.60.49 1.900 83.200 (0) <t< th=""><th>34</th><th>SUPPORT SERVICES (ED)</th><th>2000</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	34	SUPPORT SERVICES (ED)	2000									
37 Guidance Services 2120 846,177 239,752 0 0 0 0 1,085, 38 Health Services 2130 1,188,473 223,511 296,333 25,450 15,000 0 2,500 1,760, 39 Psychological Services 2140 716,127 228,073 357,000 1,000 0 0 0 40 4,032, 40 Speech Pathology & Audiology Services - Pupils (Describe & Hemize) 2190 95,861 8,88,76 3,498,000 500 0 0 0 40,03,344 41 Other Support Services - Pupils (Describe & Hemize) 2100 6,269,154 1,110,212 6,458,583 146,490 15,000 0 2,500 0 14,201, 42 Total Support Services - Instruction Services 2200 1,405,456 22,021 4,361,122 969,390 224,000 535,500 0 1,302, 45 Educational Media Services - Instructional Staff 2200 4,658,78 1,136,779 6,609,1602 1,339,465 204,000 29,370 615,50 0 1,402,142,143,143,143,143,143,143,143,14		Support Services - Pupil	2100									
38 Heath Services 1100 1188.473 232,511 296,333 224,500 15,000 2,500 1,760, 39 Psychological Services 2140 716,127 228,073 357,000 1,000 2,500 1,302, 40 Spech Pathology & Audiology Services 2110 445,681 88,176 3,498,000 500 4,043, 41 Other Support Services - Fugils (Describe & Itemize) 2100 6,269,154 1,310,212 6,458,583 146,400 15,000 0 2,500 0 14,201, 42 Total Support Services - Instructional Staff 2200 2,890,925 758,240 943,370 283,381 0 29,370 11,000 5,006, 7,785, 45 Editactional Media Services - Instructional Staff 2200 1,465,472 358,230 94,370 283,381 0 29,370 11,000 4,305,132 45 Editactional Media Services - Instructional Staff 2200 1,465,57 1,310,212 4,361,132 296,330 <t< th=""><th>36</th><td>Attendance & Social Work Services</td><td>2110</td><td>2,142,683</td><td>376,049</td><td>1,900</td><td>83,200</td><td></td><td></td><td></td><td></td><td>2,603,832</td></t<>	36	Attendance & Social Work Services	2110	2,142,683	376,049	1,900	83,200					2,603,832
38 Psychologial Services 2140 716,127 228,073 337,000 1,000 (mode) (mod) (mod) <th>37</th> <th></th> <th>1,085,929</th>	37											1,085,929
40 Speech Pathology & Audiology Services 2150 456,861 88,176 3,498,000 500 600 600 4,043, 41 Other Support Services - Pupils (Describe & Itemize) 2190 918,833 145,651 2,305,350 36,340 0 0 0 3,406,03 42 Total Support Services - Pupil 2000 6,6269,154 1,310,212 6,488,583 146,490 15,000 0 2,500 0 1,201,200 43 Support Services - Instructional Staff 200 1,405,425 32,201 4,461,132 966,930 204,000 29,370 111,000 5,016, 45 Educational Media Services 200 1,405,426 32,021 4,461,132 966,930 204,000 29,370 111,000 5,016, 7,795, 46 Assessment & Testing 2200 1,405,426 32,021 4,361,132 966,930 204,000 29,370 651,500 0 1,305,70 0 1,305,77 47 Total Support Services - General Administration 2300 283,001 31,400 8,000 61,000 61,000 61,000 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>15,000</th> <th></th> <th>2,500</th> <th></th> <th>1,760,267</th>								15,000		2,500		1,760,267
1 Other Support Services - Pupils (Describe & Itemize) 2190 918,833 145,651 2,305,350 36,340 () () () () 3,406, 42 Total Support Services - Pupil 200 6,280,9154 () 6,485,858 146,409 15,000 0 0 14,201, 43 Support Services - Instructional Staff 200 2,289,925 758,240 943,370 283,381 0 29,370 111,000 () 5,016, 45 Educational Media Services 2210 2,890,925 758,240 943,370 283,381 0 29,370 111,000 () 5,016, 45 Educational Media Services 0 2,890,925 758,240 943,370 283,381 0 29,370 111,000 () 5,016, 45 Educational Media Services 0 3,68,827 58,318 787,100 86,655 () () 3,426 204,000 29,370 651,500 () 1,430,77 50,601,602 1,339,426 204,000 29,370 651,500 () 1,410,71,74 49 Bo	39					ĺ						1,302,200
42 Total Support Services - Negrit 2100 6,269,154 1,310,212 6,458,583 146,490 15,000 0 2,500 0 14,201; 43 Support Services - Instructional Staff 2200 2,800,925 758,240 943,370 283,381 0 2.930 11,000 5,506 5,506 5,506 5,506 5,506 5,506 5,778,526 943,370 283,381 0 2.930 2.930 5,506 5,506 5,506 5,506 5,506 5,778,526 943,370 283,381 0 2.930	40					ĺ						4,043,537
43 Support Services - Instructional Staff 200 44 Improvement of Instruction Services 210 2,890,925 758,240 943,370 283,381 0 29,370 111,000 5,016, 45 Educational Media Services 220 1,405,426 320,221 4,361,132 969,390 204,000 535,500 7,795, 46 Assessment & Testing 230 368,827 58,318 787,100 86,655 50 50,00 1,4117, 47 Total Support Services - Instructional Staff 200 4,665,178 1,136,779 6,091,602 1,339,426 204,000 29,370 651,500 0 1,4117, 48 Support Services - General Administration 200 4,665,178 1,136,779 6,091,602 1,339,426 204,000 29,370 651,500 0 1,4117, 49 Board of Education Services 2310 283,000 391,473 800,251 31,400 8,000 61,005 50 50 1,4140, 50 Executive Administration	41							15.000				3,406,174
44 Improvement of instruction Services 210 2,890,925 758,240 943,370 283,381 0 29,370 111,000 5,016, 45 Educational Media Services 2220 1,405,262 320,221 4,361,132 969,390 204,000 535,500 0 7,795, 46 Assessment & Testing 220 3,68,827 58,318 787,100 86,655 0 0 23,300 0 1,305,77 47 Otal Support Services - Instructional Staff 200 4,65,178 1,136,779 6,091,602 1,339,426 204,000 29,370 651,000 0 1,313,77 48 Support Services - General Administration 200 4,655,178 1,313,779 6,091,602 31,400 8,000 61,005 0 8,000 1,655, 50 Executive Administration Services 2310 283,000 391,473 800,251 31,400 8,000 61,005 80,000 1,655, 50 Executive Administration Services 2310 283,000 391,473 800,251 31,400 8,000 61,005 500 60,000 <th></th> <th></th> <th><u> </u></th> <th>0,209,154</th> <th>1,310,212</th> <th>0,458,583</th> <th>140,490</th> <th>15,000</th> <th>0</th> <th>2,500</th> <th>0</th> <th>14,201,939</th>			<u> </u>	0,209,154	1,310,212	0,458,583	140,490	15,000	0	2,500	0	14,201,939
45Educational Media Services2201,405,426320,2214,361,132969,390204,000535,500 $($ $($ $($,775, 4,305,10)46Assessment & Testing2200368,82758,318787,10086,655 $($ $($ $($ $($,00) $($ $($,130,779,1,130,77947Total Support Services - Instructional Staff2004,665,78 $($,136,779 $($,609,602 $($,133,9426 $($ 204,000 $($ 29,370 $($ 55,500 $($ $($ $($,130,77948Support Services - General Administration200 $($												
46Assessment & Testing 2230 $368,827$ $58,318$ $787,100$ $86,655$ (1) (1) $5,000$ $(1,305,100)$ 47 Total Support Services - Instructional Staff 2200 $4,665,178$ $1,136,779$ $6,091,602$ $1,339,426$ $204,000$ $29,370$ $651,500$ (0) $1,417,70$ 48 Support Services - General Administration 2300 2330 $391,473$ $800,251$ $31,400$ $8,000$ $61,005$ (0) (0) (0) $(1,417,70)$ 49 Board of Education ServicesGeneral Administration 2300 $283,000$ $391,473$ $800,251$ $31,000$ $8,000$ $61,005$ (0) (0) (0) (0) $(1,420,70)$ 50 Executive Administration Services 2330 $283,000$ $391,473$ $800,251$ $31,000$ $8,000$ $61,005$ (0) (0) (0) (0) $(1,420,70)$ 50 Executive Administration Services 2330 $1,218,150$ $297,400$ $9,025$ $30,686$ (0)	44	•							29,370			5,016,286
47 Total Support Services - Instructional Staff 200 4,665,178 1,136,779 6,091,602 1,339,426 204,000 29,370 651,500 0 14,117, 48 Support Services - General Administration 200 2330 391,473 800,251 31,400 8,000 61,005 880,000 1,655, 49 Board of Education Services 2310 283,000 391,473 880,251 31,400 8,000 61,005 880,000 1,655, 50 Executive Administration Services 2330 1,218,150 297,402 9,025 30,686 0 0 0 0 1,316,759 51 Special Area Administration Services 2330 1,218,150 297,402 9,025 30,686 0 0 0 0 1,555,759 52 Tort Immunity Services General Administration 2300 2,388,355 908,574 838,076 66,836 8,000 61,005 550 80,000 4,355,769 53 Total Support Services - School Administration 2400 2,388,355 908,574 838,076 66,836 8,000	45					ĺ		204,000	<u> </u>			7,795,669
8 Support Services - General Administration 2300 391,473 800,251 31,400 8,000 61,005 80,000 1,655, 49 Board of Education Services 2310 283,000 391,473 800,251 31,400 8,000 61,005 80,000 1,655, 50 Executive Administration Services 2320 887,205 219,699 28,800 4,750 1,140, 51 Special Area Administration Services 2330 1,218,150 297,402 9,025 30,686 550 1,555, 52 Tort Immunity Services 2360 2370 1,555, 53 Total Support Services - General Administration 2300 2,388,355 908,574 838,076 66,836 8,000 61,005 550 80,000 4,351, 54 Support Services - School Administration 2400 0 0 7,726, 56 Office of the Principal Services - S								204 000	20 270		0	
49 Board of Education Services 2310 283,000 391,473 800,251 31,400 8,000 61,005 80,000 1,655, 50 Executive Administration Services 2320 887,205 219,699 28,800 4,750 1,140, 51 Special Area Administration Services 2330 1,218,150 297,402 9,025 30,686 550 1,555, 52 Tort Immunity Services 2300 2,388,355 908,574 838,076 66,836 8,000 61,005 550 80,000 4,351, 53 Tortal Support Services - General Administration 200 2,388,355 908,574 838,076 66,836 8,000 61,005 550 80,000 4,351, 54 Support Services - School Administration 200 2,389,878 1,521,327 126,825 238,412 0 0 0 7,726, 56 Other Support Services - School Administration (Describe & Itemize) 2490				4,003,178	1,130,779	0,091,002	1,335,420	204,000	23,370	031,500	0	14,117,855
50 Executive Administration Services 2320 887,205 219,699 28,800 4,750 1,140, 51 Special Area Administration Services 2330 1,218,150 297,402 9,025 30,686 550 555, 2 Tort Immunity Services 2300 2300 2300 <th>48</th> <th></th> <th></th> <th>202.025</th> <th></th> <th>000.051</th> <th></th> <th>0.055</th> <th>C1 07-</th> <th></th> <th>00.005</th> <th>4</th>	48			202.025		000.051		0.055	C1 07-		00.005	4
$ \frac{51}{52} \frac{5}{5} \frac$	49							8,000	61,005		80,000	
$\frac{2360}{2370}$ $\frac{2360}{2370}$ $\frac{2360}{2370}$ $\frac{2360}{2370}$ $\frac{2370}{2370}$ $\frac{2300}{2,388,355}$ $\frac{908,574}{9.88,076}$ $\frac{838,076}{66,836}$ $\frac{8,000}{61,005}$ $\frac{61,005}{550}$ $\frac{60,000}{550}$ $\frac{60,000}{50}$ $\frac{60,000}{5$			1 1	i i						EFO		
52Tort Immunity Services2370Construction2370ConstructionConstruct	51			1,210,130	297,402	9,025	30,080			550		1,333,013
53 Total Support Services - General Administration 2300 2,388,355 908,574 838,076 66,836 8,000 61,005 550 80,000 4,351, 54 Support Services - School Administration 2400	52	Tort Immunity Services										0
54 Support Services - School Administration 2400 55 Office of the Principal Services 2410 5,839,878 1,521,327 126,825 238,412 0 0 0 7,726, 56 Other Support Services - School Administration (Describe & Itemize) 2490 0 <td< th=""><th>53</th><th>Total Support Services - General Administration</th><th></th><th>2,388,355</th><th>908,574</th><th>838,076</th><th>66,836</th><th>8,000</th><th>61,005</th><th>550</th><th>80,000</th><th>4,351,396</th></td<>	53	Total Support Services - General Administration		2,388,355	908,574	838,076	66,836	8,000	61,005	550	80,000	4,351,396
55 Office of the Principal Services 240 5,839,878 1,521,327 126,825 238,412 0 0 0 7,726, 56 Other Support Services - School Administration (Describe & Itemize) 240 0			2400									
56 Other Support Services - School Administration (Describe & Itemize) 2490	55			5,839,878	1,521 327	126 825	238 412		n	0		7,726,442
	56			5,555,676	1,521,527	120,023	230,412					0
	57	Total Support Services - School Administration	2400	5,839,878	1,521,327	126,825	238,412	0	0	0	0	7,726,442

	A		6			F	0	LI	, ,		K
	A	В	C (100)	D (200)	E (200)		G (500)	<u>H</u>	(700)	J (200)	K (000)
1	Description: Enter Whole Numbers Only	Funct	(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	Description. Litter whole runibers only	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
58	Support Services - Business	2500			·					I	
59	Direction of Business Support Services	2510	227,517	63,744	24,946	2,066		1,300	1,000		320,573
60	Fiscal Services	2520	423,484	98,102	452,110	6,100		2,000	3,000		984,796
61	Operation & Maintenance of Plant Services	2540	263,287	7,112	614,538	111,235	0		11,000		1,007,172
62	Pupil Transportation Services	2550	1,400	0	141,659						143,059
63	Food Services	2560	1,960,043	58,468	121,930	4,637,149	0	2,600	41,000		6,821,190
64 65	Internal Services	2570	2 075 724	227 420	1 355 403	4 750 550		F 000	FC 000		0 276 700
	Total Support Services - Business	2500	2,875,731	227,426	1,355,183	4,756,550	0	5,900	56,000	0	9,276,790
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620			85,598	10.000					85,598
69 70	Information Services	2630 2640	730.919	0	0	10,000		10 500			10,000
70	Staff Services Data Processing Services	2640	730,818 26,000	143,079 0	327,520 40,000	16,186		19,500	0		1,237,103 66,000
72	Total Support Services - Central	2600	756,818	143,079	40,000	26,186	0	19,500	0	0	1,398,701
		2900			433,110		0	15,500		0	
73 74	Other Support Services (Describe & Itemize)	2900	100 22,795,214	0 5,247,397	15,323,387	3,443 6,577,343	227,000	115,775	307,865 1,018,415	80,000	311,408 51,384,531
	Total Support Services	_					227,000	115,775		80,000	
75		3000	413,831	104,737	362,824	656,521			9,655		1,547,568
76 77	PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	4000									
78	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100									0
78	Payments for Special Education Programs	4110			700,000					-	700,000
80	Payments for Adult/Continuing Education Programs	4120			0					-	700,000
81	Payments for CTE Programs	4140								-	0
82	Payments for Community College Programs	4170								-	0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190						3,000			3,000
84	Total Payments to Other Dist & Govt Units (In-State)	4100			700,000			3,000			703,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						260,000			260,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						200.000			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						260,000		-	260,000
93	Payments for Regular Programs - Transfers	4310								-	0
94 95	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320 4330								-	0
95	Payments for CTE Programs - Transfers	4330								-	0
90	Payments for Community College Program - Transfers	4340								-	0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			700,000			263,000			963,000
103	DEBT SERVICE (ED)	5000								E	
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110								-	0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0
<u> </u>											

Page	13
------	----

	А	В	С	D	E	F	G	Н		J	к
1		-	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
<u>∠</u> 113	PROVISION FOR CONTINGENCIES (ED)	# 6000		Benefits	Services	Waterials		50,000	Equipment	benefits	50,000
114	Total Direct Disbursements/Expenditures		92,168,919	21,992,107	18,173,391	12,061,413	237,000	3,615,148	2,684,141	80,000	151,012,119
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		92,108,919	21,332,107	18,173,351	12,001,413	237,000	3,013,148	2,084,141	80,000	(3,429,343)
110			1								(=, ==,= ==)
117											
118	SUPPORT SERVICES (O&M)	2000								II	
119 120	Support Services - Pupil	2100 2190									0
120	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190 2500									0
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	5,658,314	1,234,408	1,424,251	2,443,668	403,458		187,523		11,351,622
125	Pupil Transportation Services	2550									0
126	Food Services	2560	F (50.244	1 224 402	1 424 254	2 442 662	402.452		407 500		0
127 128	Total Support Services - Business	2500	5,658,314	1,234,408	1,424,251	2,443,668	403,458	0	187,523	0	11,351,622
128	Other Support Services (Describe & Itemize) Total Support Services	2900 2000	5,658,314	1,234,408	1,424,251	2,443,668	403,458	0	187,523	0	11,351,622
130	COMMUNITY SERVICES (0&M)	3000	3,030,314	1,234,400	1,424,231	2,443,000	403,430	0	107,525		11,351,022
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	I								
131											
132	Payments to Other Dist & Govt Units (In-State)	4100									
133 134	Payments for Regular Programs	4110 4120								-	0
134	Payments for Special Education Programs Payments for CTE Program	4120								-	0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190								-	0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		-	0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400								-	0
139	Total Payments to Other Dist & Govt Unit	4000			0			0		-	0
140	DEBT SERVICE (O&M)	5000								-	
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110								-	0
143	Tax Anticipation Notes	5120								-	0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0		-	0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (0&M)	6000	E (50 04)	4 224 455	4 10 1 05 1	2			107.55		0
151	Total Direct Disbursements/Expenditures		5,658,314	1,234,408	1,424,251	2,443,668	403,458	0	187,523	0	11,351,622
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,748,060
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
450	Payments to Other Dist & Govt Units (In-State)	4100									
156	Payments for Regular Programs	4100									0
158	Payments for Special Education Programs	4110						<u> </u>			0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190								-	0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000								F	
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

Page	14
------	----

Image: constraint of the second of		К
Description: Inter Work Works Conf.Fund <b< td=""><td>(800)</td><td>(900)</td></b<>	(800)	(900)
2	Termination	• •
155 Current extrant and not pair 1m destingtion fromting 510 05 State Advances 510 167 Dubt Service - Interest 6. State Time dest 510 168 Deut Service - Interest 6. State Time dest 520 170 Deut Service - Interest 6. State Time dest 520 180 Deut Service - Interest 6. State Time dest 520 191 Deut Service - Interest 6. State Time dest 520 192 Deut Service - Interest 6. State Time dest 520 193 Deut Service - Interest 6. State Time dest 520 194 Deut Service - Interest 6. State Time dest 520 195 Tesses Duritional (Interest 6. State Time dest 600 195 Tesses Duritional (Interest 6. State Time dest 600 195 Support Services - Public 200 523.37 195 Support Services - Public 520 523.37 205.00 70.00 1.00 195 Support Services - Public 520 523.37 2.05.00 2.75.00 70.00 1.00 196 The Services	Benefits	Total
167 Outrow Lowers on Main Security and Main		0
155 1501 dott Server. Interest 0. ngs 0m 1m Oak 500 10 Dott Server. Interest 0. ngs 0m 1m Oak 500 10 Dott Server. Interest 0. ngs 0m 1m Oak 500 17 Dott Server. Interest 0. ngs 0m 0ak 500 17 Dott Server. Interest 0. ngs 0m 0ak 500 17 Dott Server. Interest 0. ngs 0m 0ak 500 17 Dott Server. Interest 0. ngs 0m 0ak 500 17 Dott Server. Interest 0. ngs 0m 0ak 500 17 Dott Server. Interest 0. ngs 0m 0ak 500 17 Dott Server. Interest 0. ngs 0m 0ak 500 17 Dott Server. Interest 0. ngs 0m 0ak 7,767,560 17 Server. Interest 0. ngs 0m 0ak 200 200 17 Server. Interest 0. ngs 0m 0ak 200 200 200 17 Server. Interest 0. ngs 0m 0ak 200		0
Instructure Debt Structs During Structs Struct Structure		0
Debi Service - Prenetal of Principal to losg - Principal (Principal to losg) Solid (Principal to losg)		0
170 Lisses/Process Energia Retired) 5400 171 Debt Service 5600 173 PROFINION FOR CONTINGENCIS (56) 6000 174 Total Debt Service 0 175 Losses (Defendenci) & Ecosyling Renews Output Services (Fig) 0 176 Losses (Defendenci) & Ecosyling Renews Output Services (Fig) 0 177 Stapport Services (Fig) 2000 180 Dubbt Services - Pupil Revices Defendenci & Renews) 298 181 Support Services - Pupil Revices Defendenci & Revices - Pupil Revices Defendenci & Revices - Pupil Revices Defendenci & Revices - Pupil Revice		2,516,964
170 Lisses/Provides Principal Retines) 5400 3,000		
172 Trait Deel Service - International Control Section Control Sectin Control Sectin Control Sectin Control Section Control Section C		5,248,000
172 Total betk service 900 777.3		3,000
174 Teal Direct Distancements/Logenditures 0 7/70/2000 775 Excess Directional of Recipit/Revenues Dove Distancements/Logenditures 0 7/70/2000 776 Excess Directional of Recipit/Revenues Dove Distancements/Logenditures 0 7/70/2000 776 Excess Directional of Recipit/Revenues Dove Distancements/Logenditures 0 0 778 Excess Directional Revenues Dove Distancements/Logenditures 2000 0 0 778 Excess Distance Directional Revenues Dove Distancements/Logenditures 2000 0		7,767,964
174 Total Direct Disbuscements/Dependitures 0 7/70/2014 778 Excess Dev Disbuscements/Dependitures 0 7/70/2014 778 Excess Dev Disbuscements/Dependitures 0 7/70/2014 778 Excess Dev Disbuscements/Dependitures 0 0 0 778 Excess Dev Disbuscements/Dependitures 0 0 0 0 778 Excess Dev Disbuscements/Dependitures 2000 0 <t< td=""><td></td><td>0</td></t<>		0
PTP Decis (Deficiency of Recenpts/Resmuss Over Disbursement)/tagendlures Image: Control of Contro		7,767,964
Trg		23,229
176 SUPPORT SERVICES (TR) 2000 177 Support Services - Pupils 2100 Image: Support Services - Pupils (Service & Itemize) 2100 Image: Support Services - Pupils (Service & Itemize) 2100 Image: Support Services - Pupils (Service & Itemize) 2100 Image: Support Services - Pupils (Service & Itemize) 2100 Image: Support Services - Pupils (Service & Itemize) 2000 207, 500 257, 500 275, 500 257, 500 10, 000 <		
Support Services - Pupils 2100		
Support Services - Pupils 2100		
180 Other Support Survices - Public (Bactoriale & Itemize) 2190 Image: Control of Control		
131 Support Services - Business 100 100 100 1000 122 Pupil Transportation Services 250 2,094,500 583,307 2,055,000 2257,500 70,000 1,000 15,000 128 Total Support Services (Describe & Itemize) 2000 2,094,500 583,307 2,055,000 2257,500 70,000 1,000 15,000 128 Total Support Services (TR) 300		0
182 Pupil Transportion Services 259 2,094,00 583,307 2,055,000 257,500 70,000 1,000 15,000 183 Other Sport Service, Service Methania 2000 267,500 20,00 257,500 70,000 1,000 15,000 184 Total Support Service, Service Strip 2000 267,500 257,500 70,000 1,000 15,000 185 OPMNENTS FOR Vice Strip 4000		
183 Other Support Services (Iterative & Iterative) 200 0 <t< td=""><td></td><td>5,076,307</td></t<>		5,076,307
138 Total support services 200 2,094,500 583,307 2,055,000 257,500 70,000 1,000 15,000 188 COMMUNITY SERVICES (TR) 4000		3,070,307
185 COMMUNIT/SERVICES (TR) 900 Image: Community Controls & GOV Units (In-State) 000 186 Payments to Cher Dist & GOV Units (In-State) 4100 Image: Community Control (In-State) Imag	0	5,076,307
136 PAXMENTS to Other Dist & Govt Units (In: State) 4000 137 Payments for Regular Program 4110 138 Payments for Special Education Programs 4120 139 Payments for Anglidup Program 4110 139 Payments for Anglidup Programs 4120 139 Payments for Continuing Education Programs 4130 139 Payments for Continuing Education Programs 4130 139 Other Payments for Continuing Education Programs 4130 139 Other Payments to Cher Dist & Govt Units (In-State) 4190 139 Other Payments to Other Dist & Govt Units (In-State) 4190 139 Total Payments to Other Dist & Govt Units (In-State) 4190 139 Total Payments to Other Dist & Govt Units (In-State) 4100 139 Total Payments to Other Dist & Govt Units (In-State) 4100 139 Total Payments to Other Dist & Govt Units (In-State) 4000 139 Total Anticipation Warrants 5110 200 Tax Anticipation Notes 5120 201 Tax Anticipation Notes 5130 202 State Anticipation Certificates 5140		0
188 Payments for Regular Program 4110 189 Payments for Social Education Programs 4120 190 Payments for CE Programs 4120 191 Payments for CE Programs 4140 192 Payments for CE Programs 4140 193 Other Payments to In-State Govt Units (Duescribe & Itemize) 4190 193 Other Payments to Other Dist & Govt Units (Out-of-State) 4190 194 Total Payments to Other Dist & Govt Units (Out-of-State) 4190 195 <i>(Describe & Itemize)</i> 4000 0 195 Total Payments to Other Dist & Govt Units (Out-of-State) 4400 0 0 196 Total Payments to Other Dist & Govt Units (Out-of-State) 4400 0 0 0 197 DEBT StRVICE (TR) 5000 0 0 0 0 200 Tax Anticipation Narants 5110 5120 0 0 0 0 201 Corporate Personal Prop Repi Tax Anticipation Notes 5120 0 0 0 0 0 0 0 0 0 0 0 0 0		
189 Payments for Special Education Programs 4120 190 Payments for Adult/Continuing Education Programs 4130 191 Payments for COmmunity College Programs 4140 192 Payments for Community College Programs 4140 193 Other Payments to State Gott Units (Describe & Itemize) 4130 194 Total Payments to Other Dist & Govt Units (Out-of-State) 4400 195 (Describe & Itemize) 4000 196 Total Payments to Other Dist & Govt Units (Out-of-State) 4400 195 (Describe & Itemize) 4000 0 196 Total Payments to Other Dist & Govt Units 4000 0 197 DEBT SERVICE (TR) 5000 0 0 198 Debt Service - Interest on Short-Term Debt 5100 0 0 200 Tax Anticipation Notes 5130 0 0 0 0 0 203 Other Interest on Short-Term Debt 5100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
190 Payments for CTE Programs 4130 191 Payments for CTE Programs 4140 192 Payments for CTE Programs 4140 193 Other Payments to In-State Got Units (Describe & Itemize) 4130 194 Total Payments to Other Dist & Got Units (In-State) 4100 195 Payments to Other Dist & Got Units (In-State) 4100 196 Total Payments to Other Dist & Got Units (In-State) 4000 196 Total Payments to Other Dist & Got Units (In-State) 4000 196 Total Payments to Other Dist & Got Units (In-State) 4000 197 DEBT SERVICE (TR) 00 0 198 Debt Service - Interest on Short-Term Debt 5100 2001 Carporate Personal Prop Regil Tax Anticipation Notes 5130 2012 Carporate Personal Prop Regil Tax Anticipation Notes 5130 203 Other Interest on Short-Term Debt 5100 204 Total Debt Service - Interest on Long-Term Debt 5100 203 Other Interest on Short-Term Debt 5100 204 Total Debt Service - Other (Describe and Itemize) 5130 205 Debt Service -		0
191 Payments for CTE Programs 4140 192 Payments for Community College Programs 4170 193 Other Postes 6 & Itemize) 4190 194 Total Payments to Other Dist & Govt Units (In-State) 4100 194 Total Payments to Other Dist & Govt Units (In-State) 4100 195 (Describe & Itemize) 4100 196 Total Payments to Other Dist & Govt Units (Out-of-State) 4400 196 Total Payments to Other Dist & Govt Units (In-State) 4400 196 Total Payments to Other Dist & Govt Units (In-State) 4000 197 DEBT SERVICE (TR) 5000 200 Total Payments on Short-Term Debt 5100 201 Tax Anticipation Notes 5120 202 State Add Anticipation Notes 5130 203 Other Interest on Short-Term Debt 5100 204 Total Debt Service - Interest On Short-Term Debt 5200 205 Debt Service - Interest On Short-Term Debt 5200 206 Principal Retired) 5300 207 Debt Service - Interest On Long-Term Debt ¹⁵ (Lease/Purchase ⁵ 300 0 206		0
192 Payments for Community College Programs 4170 193 Other Payments to in-State Goot Units (Describe & Itemize) 4190 194 Total Payments to Other Dist & Goot Units (Out-of-State) 4100 195 (Describe & Itemize) 0 196 Total Payments to Other Dist & Goot Units (Out-of-State) 4400 195 Total Payments to Other Dist & Goot Units (Out-of-State) 4000 196 Total Payments to Other Dist & Goot Units (Out-of-State) 4000 197 DEBT SERVICE (TR) 5000 198 Debt Service - Interest on Short-Term Debt 5100 199 Tax Anticipation Notes 5110 200 Tax Anticipation Notes 5120 201 Corporate Personal Prop RepI Tax Anticipation Notes 5130 202 State Ald Anticipation Notes 5130 203 Other Service - Interest on Long-Term Debt 5300 204 Total Debt Service - Interest on Cong-Term Debt 5300 205 Debt Service - Interest on Cong-Term Debt 5300 206 Principal Retired) 5400 207 Debt Service - Other (Describe and Itemize) 5400		0
193 Other Payments to In-State Gout Units (Describe & Itemize) 4190 194 Total Payments to Other Dist & Gout Units (In-State) 4100 195 Payments to Other Dist & Gout Units (Out-of-State) 4400 196 Total Payments to Other Dist & Gout Units 0 197 DEBT SERVICE (TR) 0 198 Debt Service - Interest on Short-Term Debt 5100 199 Tax Anticipation Warrants 5110 200 Total Payments to Interest on Short-Term Debt 5120 201 Corporate Parsonal Prop RepI Tax Anticipation Notes 5130 202 State Add Anticipation Notes 5140 203 Other Interest on Short-Term Debt 5150 204 Total Debt Service - Interest on Short-Term Debt 5200 205 Debt Service - Interest on Long-Term Debt 5200 206 Principal Retired) 5300 207 Debt Service - Other (Describe and Itemize) 5400 208 Total Debt Service - Other (Describe and Itemize) 5400 208 Total Debt Service (TR) 6000		0
194 Total Payments to Other Dist & Govt Units (In-State) 4100 Payments to Other Dist & Govt Units (Out-of-State) 4400 0 0 195 (Describe & Itemize) 0 0 0 196 Total Payments to Other Dist & Govt Units 00 0 0 197 DEBT SERVICE (TR) 5000 0 0 0 198 Debt Service - Interest on Short-Term Debt 5100 5110 0 0 0 199 Tax Anticipation Warrants 5110 5130 0 0 0 0 200 Tax Anticipation Notes 5130 5130 0 <t< td=""><td>_</td><td>0</td></t<>	_	0
Payments to Other Dist & Govt Units (Out-of-State) 4400 195 (Describe & Itemize) 0 196 Total Payments to Other Dist & Govt Units 4000 197 DEBT SERVICE (TR) 0 198 Debt Service - Interest on Short-Term Debt 5100 199 Tax Anticipation Warrants 5110 200 Tax Anticipation Notes 5120 201 Corporate Presnal Prop Repl Tax Anticipation Notes 5130 202 State Ald Anticipation Notes 5130 203 Other Interest on Short-Term Debt 5150 204 Total Debt Service - Interest on Chort-Term Debt 5150 205 Debt Service - Interest on Chort-Term Debt 5200 206 Principal Retired)		0
195 (Describe & Itemize) 14400 0 0 196 Total Payments to Other Dist & Govt Units 4000 0 0 197 DEBT SERVICE (TR) 5000 0 0 0 198 Debt Service - Interest on Short-Term Debt 5100 0 0 0 199 Tax Anticipation Warrants 5110 0 0 0 0 200 Tax Anticipation Notes 5120 0 0 0 0 201 Corporate Personal Prop Repl Tax Anticipation Notes 5130 0 0 0 202 State Aid Anticipation Curificates 5130 0 0 0 0 203 Other Interest on Short-Term Debt 5100 0 0 0 0 0 0 205 Debt Service - Interest on Long-Term Debt 5200 0 0 0 0 0 0 206 Principal Retired) 54000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
196Total Payments to Other Dist & Govt Units400000197DEBT SERVICE (TR)5000198Debt Service - Interest on Short-Term Debt5100199Tax Anticipation Warrants5110200Tax Anticipation Notes5120201Corporate Personal Prop Repl Tax Anticipation Notes5130202State Aid Anticipation Certificates5140203Other Interest on Short-Term Debt5150204Total Debt Service - Interest on Short-Term Debt5100205Debt Service - Interest on Cong-Term Debt5200206Perincipal Retired)5300207Debt Service - Other (Describe and Itemize)5300208Total Debt Service - Other (Describe and Itemize)5400209PROVISION FOR CONTINGENCIES (TR)6000		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 (Describe and Itemize) 5150 204 Total Debt Service - Interest on Long-Term Debt 5200 205 Debt Service - Interest on Long-Term Debt 5200 206 Principal Retired) 5000 207 Debt Service - Other (Describe and Itemize) 5400 208 Total Debt Service 5000 209 PROVISION FOR CONTINGENCIES (TR) 6000		0
198Debt Service - Interest on Short-Term Debt5100199Tax Anticipation Warrants5110200Tax Anticipation Notes5120201Corporate Personal Prop Repl Tax Anticipation Notes5130202State Aid Anticipation Certificates5140203Other Interest on Short-Term Debt (Describe and Itemize)5150204Total Debt Service - Interest On Short-Term Debt5200205Debt Service - Interest on Long-Term Debt5200206Principal Retired)5400207Debt Service - Other (Describe and Itemize)5400208Total Debt Service5000209PROVISION FOR CONTINGENCIES (TR)6000		
199Tax Anticipation Warrants5110200Tax Anticipation Notes5120201Corporate Personal Prop Repl Tax Anticipation Notes5130202State Aid Anticipation Certificates5140203Other Interest on Short-Term Debt (Describe and Itemize)5150204Total Debt Service - Interest on Short-Term Debt5200205Debt Service - Interest on Cong-Term Debt5200206Principal Retired)5400207Debt Service - Other (Describe and Itemize)5400208Total Debt Service5000209PROVISION FOR CONTINGENCIES (TR)6000		
200Tax Anticipation Notes5120201Corporate Personal Prop Repl Tax Anticipation Notes5130202State Aid Anticipation Certificates5140203Other Interest on Short-Term Debt (Describe and Itemize)5150204Total Debt Service - Interest on Short-Term Debt5100205Debt Service - Interest on Long-Term Debt5200206Principal Retired)5300207Debt Service - Other (Describe and Itemize)5400208Total Debt Service5000209PROVISION FOR CONTINGENCIES (TR)6000		0
201 Corporate Personal Prop Repl Tax Anticipation Notes 5130 202 State Aid Anticipation Certificates 5140 203 Other Interest on Short-Term Debt (Describe and Itemize) 5150 204 Total Debt Service - Interest On Short-Term Debt 5100 205 Debt Service - Interest on Long-Term Debt 5200 206 Principal Retired) 5300 207 Debt Service - Other (Describe and Itemize) 5400 208 Total Debt Service 5000 209 PROVISION FOR CONTINGENCIES (TR) 6000		0
202 State Aid Anticipation Certificates 5140 203 Other Interest on Short-Term Debt (Describe and Itemize) 5150 204 Total Debt Service - Interest On Short-Term Debt 5100 205 Debt Service - Interest on Long-Term Debt 5200 206 Principal Retired) 5300 207 Debt Service - Other (Describe and Itemize) 5400 208 Total Debt Service 5000 209 PROVISION FOR CONTINGENCIES (TR) 6000		0
203 Other Interest on Short-Term Debt (Describe and Itemize) 5150 204 Total Debt Service - Interest On Short-Term Debt 5100 205 Debt Service - Interest on Long-Term Debt 5200 206 Principal Retired) 5300 207 Debt Service - Other (Describe and Itemize) 5400 208 Total Debt Service 5000 209 PROVISION FOR CONTINGENCIES (TR) 6000		0
205 Debt Service - Interest on Long-Term Debt 5200 206 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 5300 5300 207 Debt Service - Other (Describe and Itemize) 5400 208 Total Debt Service 5000 209 PROVISION FOR CONTINGENCIES (TR) 6000		0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 5300 206 Principal Retired) 207 Debt Service - Other (Describe and Itemize) 5400 208 Total Debt Service 5000 209 PROVISION FOR CONTINGENCIES (TR) 6000		0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 5300 206 Principal Retired) 207 Debt Service - Other (Describe and Itemize) 5400 208 Total Debt Service 5000 209 PROVISION FOR CONTINGENCIES (TR) 6000		0
207 Debt Service - Other (Describe and Itemize) 5400 208 Total Debt Service 5000 209 PROVISION FOR CONTINGENCIES (TR) 6000		0
208 Total Debt Service 5000 209 PROVISION FOR CONTINGENCIES (TR) 6000		0
209 PROVISION FOR CONTINGENCIES (TR) 6000		0
2,094,300 305,307 2,033,000 257,300 70,000 1,000 1,000 15,000	0	5,076,307
	U	
211 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 212		(481,362)

1

А

В

С

(100)

ESTIMATED DISBURSEMENTS/EXPENDITURES

Е

(300)

F

(400)

G

(500)

Н

(600)

(700)

D

(200)

	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Bonofito	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
2135	0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	#		Benefits	Services	Materials			Equipment	Benefits	
	INSTRUCTION (MR/SS)	1000									
214 215		1100		619 172							619 172
216	Regular Program Pre-K Programs	1100		618,173 79,658							618,173 79,658
217	Special Education Programs (Functions 1200-1220)	1123		656,166							656,166
218	Special Education Programs Pre-K	1200		69,700							69,700
219	Remedial and Supplemental Programs K-12	1225		21,503							21,503
220	Remedial and Supplemental Programs Pre-K	1250		21,505							0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		4,642							4,642
224	Summer School Programs	1600		26,708							26,708
225	Gifted Programs	1650		2,383							2,383
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800		177,827							177,827
228	Truant Alternative & Optional Programs	1900		2,400							2,400
229	Total Instruction	1000		1,659,160							1,659,160
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		28,009							28,009
233	Guidance Services	2120		11,815							11,815
234	Health Services	2130		187,921							187,921
235	Psychological Services	2140		10,076							10,076
236	Speech Pathology & Audiology Services	2150		14,201							14,201
237	Other Support Services - Pupils (Describe & Itemize)	2190		100,029							100,029
238	Total Support Services - Pupil	2100		352,051							352,051
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		82,623							82,623
241	Educational Media Services	2220		135,501							135,501
242	Assessment & Testing	2230		48,785							48,785
243	Total Support Services - Instructional Staff	2200		266,909							266,909
244	Support Services - General Administration	2300									
245	Board of Education Services	2310		20,857							20,857
246	Executive Administration Services	2320		51,428							51,428
247	Special Area Administrative Services	2330		64,332							64,332
248	Claims Paid from Self Insurance Fund	2361									0
249 250	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2363									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2365									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		136,617							136,617
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		445,355							445,355
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		445,355							445,355
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		25,544							25,544
264	Fiscal Services	2520		77,002							77,002
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		987,078							987,078
267	Pupil Transportation Services	2550		355,807							355,807
268	Food Services	2560		213,112							213,112
269 270	Internal Services	2570		1.050.542							1 658 543
270	Total Support Services - Business	2500		1,658,543							1,658,543

J

(800)

Κ

(900)

	А	В	С	D	E	F	G	Н		J	K
1		1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &		Other Objects	Non-Capitalized	Termination	
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		0							0
275	Staff Services	2640		65,000							65,000
276	Data Processing Services	2660		4,260							4,260
277	Total Support Services - Central	2600		69,260							69,260
278	Other Support Services (Describe & Itemize)	2900		9							9
279	Total Support Services	2000		2,928,744							2,928,744
280	COMMUNITY SERVICES (MR/SS)	3000		22,182							22,182
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		22,232							22,202
282	Payments for Regular Programs	4110							1		0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100							1		
287		5110									
289	Tax Anticipation Warrants Tax Anticipation Notes	5110						ļ			0
209	Corporate Personal Prop Repl Tax Anticipation Notes	5120						ļ			0
291	State Aid Anticipation Certificates	5140						ļ			0
292	Other (Describe & Itemize)	5150						ļ			0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			4,610,086				0			4,610,086
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(224,453)
231											. , ,
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			0		29,128,165				29,128,165
302	Other Support Services (Describe & Itemize)	2900		·		i		ŀ			0
303	Total Support Services	2000	0	0	0	0	29,128,165	0	0		29,128,165
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									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	29,128,165	0	0		29,128,165
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(27,918,165)
											(,===,==00)
315	70 WORKING CASH FUND (WC)										
	80 - TORT FUND (TF)										
		2000									
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319 320	Claims Paid from Self Insurance Fund	2361				ļi		l	L		0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			900,000	ļi		ļ			900,000
321	Unemployment Insurance Payments	2363 2364			40,000	ļi		ļ			40,000
322	Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2364			610,000	ļi		ļ			610,000
323	Judgment and Settlements	2365		·		ļi		100,000			100,000
324	Juugment and Settlements	2300				L	L	100,000			100,000

Page	17
------	----

	А	В	С	D	E	F	G	Н		J	К
		5	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	1,550,000	0	0	100,000	0		1,650,000
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	1,550,000	0	0	100,000	0		1,650,000
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									1	82,000
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			50,000		50,000				100,000
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	50,000	0	50,000	0	0		100,000
351		2900									0
352	Total Support Services	2000	0	0	50,000	0	50,000	0	0		100,000
000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120							-		0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	50,000	0	50,000	0	0		100,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,000)
500											(3,000)

	A	В	С	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	147,582,776	13,099,682	4,594,945	90,000	165,367,403							
4	Direct Expenditures	151,012,119	11,351,622	5,076,307		167,440,048							
5	Difference	(3,429,343)	1,748,060	(481,362)	90,000	(2,072,645)							
6	Estimated Fund Balance - June 30, 2019	123,690,849	13,743,503	4,960,779	5,314,800	147,709,931							
		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).											
	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 2 adopt and submit a deficit reduction plan (found here on	page 20-24) to ISBE within 3			hen the school district shall								
13	The deficit reduction plan, if required, is developed using	ISBE guidelines and format.											

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

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

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
E.D. Clark Photography	School Photos	34,071		Student Purchases	
AVCOA	Pop and Snacks	421		Student Purchases	

REFERENCE PAGE

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	
This worksheet checks various cells to assure that selected items a	re in balance.
Out-of-balance conditions are accompanied by an error me	ssage.
Errors must be corrected before the budget is finalized and submi	tted to ISBE.
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acc	cct. 8000).
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must	ОК
have a number or zero. Do not leave blank.)	ÖK
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).	ОК
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).	ОК
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).	ОК
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal	ОК
(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	ОК
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	ОК
(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 -	ОК
Cells C73:D76).	ÖK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
Capital Projects (Fund 60 - Cell H3)	ОК
Working Cash (Fund 70 - Cell I3)	ОК
Tort (Fund 80 - Cell J3)	ОК
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cann	ot be negative.
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	ОК
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - H21)	ОК
Working Cash (Fund 70 - Cell I21)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page Cash	nSum 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).	ОК
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).	ОК

End of Balancing