| | | School Busines | s Services Division | | | | | |
|--------------------------------|--|--|--|------------------------------|-----------------|-----------|------------------------|-------------------------|
| Accounting Ba | | SCHOOL DISTRIC July 1, 2013 | CT BUDGET FC - June 30, 2014 | | | | | |
| | | | | | | | d budget, n plan is | no deficit required. |
| Date | e of Amended Budget: | (MM/DD/YY) | | | | | | |
| Dist | rict Name: | . , | ol District 67 | | | | | |
| Dist | rict RCDT No: | 05-016 | 6-0670-02 | | | | | |
| | Calif Sal | and District 67 | Court | atu of | | Co | | |
| Budget of State of Illinois | , for the Fiscal Year beginning | nool District 67 July 1, 20 | , Cour 013 and e | | | June 30 | | , , |
| | EAS the Board of Education of | | | ichool Dis | trict 67 | | | |
| ounty of | <u>Cook</u> , | State of Illinois, cau | | | | udaet. ar | nd the Se | cretarv |
| f this Board h | as made the same conveniently | , | | | | 0 / | | , |
| AND WI | HEREAS a public hearing was l | held as to such budget or | the 19th | _ day of | Septem | ber_, | 20 | <u>13</u> , |
| | nearing was given at least thirty | 6 | | ll other leg | al requiren | nents ha | ve been o | complied |
| | HEREFORE, Be it resolved by | the Board of Education | of said district as fol | llows: | | | | |
| | 1: That the fiscal year of this so | | | | ared to be | | | |
| eginning | July 1, 2013 | and endingJur | ne 30, 2014 | | | | | |
| 0 0 | | | | | | | | |
| Section | 2: That the following budget co | ntaining an estimate of ar | | - each Fund | d, separate | ly, and e | xpenditu | res from |
| | 2: That the following budget con ne same is hereby adopted as th | | nounts available in | | d, separate | ly, and e | xpenditu | res from |
| ach be and th | ne same is hereby adopted as th | he budget of this school o ADOPTION C | nounts available in listrict for said fisca DF BUDGET | l year. | | ly, and e | | |
| ach be and th The bud | e same is hereby adopted as th get shall be approved and sign | he budget of this school o ADOPTION C ed below by members of | nounts available in listrict for said fisca OF BUDGET the School Board. | l year. Adopted | this | | 19 | th |
| ach be and th The bud | ne same is hereby adopted as th | he budget of this school o ADOPTION C ed below by members of | nounts available in listrict for said fisca OF BUDGET the School Board. | l year. | this | ly, and e | 19 | |
| ach be and th The bud | e same is hereby adopted as the get shall be approved and signation of the sector of t | he budget of this school of ADOPTION C ed below by members of | nounts available in histrict for said fisca OF BUDGET the School Board. vote of6 | l year. Adopted - Yeas | this , and — | 0 | 19 | th |
| ach be and th The bud | e same is hereby adopted as th get shall be approved and sign | he budget of this school of ADOPTION C ed below by members of | nounts available in histrict for said fisca OF BUDGET the School Board. vote of6 | l year. Adopted - Yeas | this | 0 | 19 | th |
| ach be and th The bud | e same is hereby adopted as the same is hereby adopted and signates the september, 20 | he budget of this school of ADOPTION C ed below by members of | nounts available in histrict for said fisca OF BUDGET the School Board. vote of6 | l year. Adopted - Yeas | this , and — | 0 | 19 | th |
| ach be and th The bud | e same is hereby adopted as the get shall be approved and signation of the sector of t | he budget of this school of ADOPTION C ed below by members of | nounts available in histrict for said fisca OF BUDGET the School Board. vote of6 | l year. Adopted - Yeas | this , and — | 0 | 19 | th |
| ach be and th The bud | e same is hereby adopted as the same is hereby adopted and signates the september, 20 | he budget of this school of ADOPTION C ed below by members of | nounts available in histrict for said fisca OF BUDGET the School Board. vote of6 | l year. Adopted - Yeas | this , and — | 0 | 19 | th |
| ach be and th The bud | e same is hereby adopted as the same is hereby adopted and signates the september, 20 | he budget of this school of ADOPTION C ed below by members of | nounts available in histrict for said fisca OF BUDGET the School Board. vote of6 | l year. Adopted - Yeas | this , and — | 0 | 19 | th |
| ach be and th The bud | e same is hereby adopted as the same is hereby adopted and signates the september, 20 | he budget of this school of ADOPTION C ed below by members of | nounts available in histrict for said fisca OF BUDGET the School Board. vote of6 | l year. Adopted - Yeas | this , and — | 0 | 19 | th |
| ach be and th The bud | e same is hereby adopted as the same is hereby adopted and signates the september, 20 | he budget of this school of ADOPTION C ed below by members of | nounts available in histrict for said fisca OF BUDGET the School Board. vote of6 | l year. Adopted - Yeas | this , and — | 0 | 19 | th |
| ach be and th The bud | e same is hereby adopted as the same is hereby adopted and signates the september, 20 | he budget of this school of ADOPTION C ed below by members of | nounts available in histrict for said fisca OF BUDGET the School Board. vote of6 | l year. Adopted - Yeas | this , and — | 0 | 19 | th |
| each be and th The bud | e same is hereby adopted as the same is hereby adopted and signates the september, 20 | he budget of this school of ADOPTION C ed below by members of | nounts available in histrict for said fisca OF BUDGET the School Board. vote of6 | l year. Adopted - Yeas | this , and — | 0 | 19 | th |
| each be and th The bud | e same is hereby adopted as the same is hereby adopted and signates the september, 20 | he budget of this school of ADOPTION C ed below by members of | nounts available in histrict for said fisca OF BUDGET the School Board. vote of6 | l year. Adopted - Yeas | this , and — | 0 | 19 | th |
| each be and th | e same is hereby adopted as the same is hereby adopted and signates the september, 20 | he budget of this school of ADOPTION C ed below by members of | nounts available in histrict for said fisca OF BUDGET the School Board. vote of6 | l year. Adopted - Yeas | this , and — | 0 | 19 | th |
| each be and th The bud | e same is hereby adopted as the same is hereby adopted and signates the september, 20 | he budget of this school of ADOPTION C ed below by members of | nounts available in histrict for said fisca OF BUDGET the School Board. vote of6 | l year. Adopted - Yeas | this , and — | 0 | 19 | th |

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 (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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2014 Updated 5/1/13 Golf School District 67 05-016-0670-02

Page 2

BUDGET SUMMARY

| A | В | С | D | E | F | G | Н | 1 | .1 | К | 1 |
|--|------|-------------|--------------|--------------|----------------|-----------------|------------------|---|------|-----------------|---|
| 1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | - |
| | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | | Tort | Fire Prevention | |
| Description | # | | Maintenance | 200100.000 | ranopertailer | Retirement/ | | | | & Safety | |
| 2 | | | | | | Social Security | | | | | |
| 3 ESTIMATED BEGINNING FUND BALANCE July 1, 2013 | | 797,483 | 730,449 | 628,993 | 107,571 | 1,716 | 7,278,916 | 1,461,580 | 0 | 0 | |
| 4 RECEIPTS/REVENUES | | . , | , . | , | - ,- | | , ,,,,,, | , | | | |
| 5 LOCAL SOURCES | 1000 | 6,582,250 | 1,037,500 | 1,171,200 | 263,600 | 223,650 | 20,000 | 14,600 | 0 | 0 | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 2000 | 0,002,200 | 1,000,000 | .,, | 200,000 | 220,000 | 20,000 | 11,000 | | | |
| 6 DISTRICT TO ANOTHER DISTRICT | | 0 | 0 | | 0 | 0 | | | | | |
| 7 STATE SOURCES | 3000 | 447,960 | 0 | 0 | 127,000 | 0 | 0 | 0 | 0 | 0 | |
| 8 FEDERAL SOURCES | 4000 | 131,200 | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 Total Direct Receipts/Revenues 8 | | 7,161,410 | 1,073,500 | 1,171,200 | 390,600 | 223,650 | 20,000 | 14,600 | 0 | 0 | |
| 10 Receipts/Revenues for "On Behalf" Payments ² | 3998 | | | | | | | | | | |
| 11 Total Receipts/Revenues | | 7,161,410 | 1,073,500 | 1,171,200 | 390,600 | 223,650 | 20,000 | 14.600 | 0 | 0 | |
| 12 DISBURSEMENTS/EXPENDITURES | | ,, | ,, | ,,200 | | | | , | | | |
| 13 INSTRUCTION | 1000 | 4,357,141 | | | | 84,350 | | | | | |
| 14 SUPPORT SERVICES | 2000 | 1,927,346 | 714,350 | | 310,895 | 135,650 | 7,278,916 | | 0 | 0 | |
| 15 COMMUNITY SERVICES | 3000 | 0 | 0 | | 0 | 0 | | | | | |
| 16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 407,500 | 0 | 0 | 0 | 0 | | | | 0 | |
| 17 DEBT SERVICES | 5000 | 0 | 0 | 1,248,245 | 0 | 0 | | | 0 | | |
| 18 PROVISION FOR CONTINGENCIES | 6000 | 50,000 | 25,000 | 0 | 25,000 | 0 | | | 0 | | |
| 19 Total Direct Disbursements/Expenditures ⁹ | | 6,741,987 | 739.350 | 1,248,245 | 335,895 | 220,000 | 7,278,916 | | 0 | | |
| 20 Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | | | 0 | | |
| 20 Disbursements/Expenditures for On Benair Payments | 4160 | 6,741,987 | 739,350 | 1,248,245 | 335,895 | 220,000 | 7,278,916 | | 0 | | |
| Excess of Direct Receipts/Revenues Over (Under) Direct | | 0,741,907 | 739,330 | 1,240,245 | 335,695 | 220,000 | 1,210,910 | | 0 | 0 | |
| 22 Disbursements/Expenditures | | 419,423 | 334,150 | (77,045) | 54,705 | 3,650 | (7,258,916) | 14,600 | 0 | 0 | |
| 23 OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 26 Abolishment the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 27 Abatement of the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 28 Transfer of Working Cash Fund Interest | 7120 | 14,500 | | | | | | | | | |
| 29 Transfer Among Funds | 7130 | | | | | | | | | | |
| 30 Transfer of Interest | 7140 | | | | | | | | | | |
| 31 Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | | |
| Transfer of Excess Fire Prev & Safety Tax & Interest ³ 32 Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| - | 7170 | | 0 | | | | | | | | |
| Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} 33 Proceeds to Debt Service Fund | | | | 0 | | | | | | | |
| 34 SALE OF BONDS (7200) | - | | | | | | | | | | |
| 35 Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | | |
| 36 Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 37 Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | | |
| 39 Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 0 | | | | | | | |
| 40 Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | | | 0 | | | | | | | |
| 41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 85,000 | | | | | | | |
| 42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 39,875 | | | | | | | |
| 43 Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | | |
| 44 ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 45 Other Sources Not Classified Elsewhere | 7990 | 44.500 | | 101.075 | | | | | | | |
| 46 Total Other Sources of Funds ⁸ | | 14,500 | 0 | 124,875 | 0 | 0 | 0 | 0 | 0 | 0 | |

Page 3

BUDGET SUMMARY

| | Α | В | С | D | E | F | G | н | I I | .1 | К | |
|----------|--|--------------|-------------|-----------------------------|--------------|-----------------|---|------------------|--------------|------|-----------------------------|-----------------|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | <u> </u> |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | | Tort | 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 | | | | | | | 14,500 | | | |
| 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 | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | | |
| 58 59 | 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 | | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on Capital Leases | 8440 | | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8520 | | | | | | | | | | |
| 63 | Other Revenues Pledged to Pay Interest on Capital Leases | 8530 | | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | | | | | | |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | | | |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | 85,000 | | | | | | | | |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | | | |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | 39,875 | | | | | | | | |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| 72 73 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 8810 | | | | | | | | | | |
| 73 | Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 74 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | | |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | | |
| 79 | Total Other Uses of Funds ⁹ | | 0 | 124,875 | 0 | 0 | 0 | 0 | 14,500 | 0 | 0 | |
| 80 | Total Other Sources/Uses of Fund | | 14,500 | (124,875) | 124,875 | 0 | 0 | | (14,500) | 0 | | |
| | ESTIMATED ENDING FUND BALANCE June 30, 2014 | | 1,231,406 | 939,724 | 676,823 | 162,276 | 5,366 | 20,000 | 1,461,680 | 0 | | |
| 01 | | | 1,231,400 | 939,724 | 070,023 | 102,270 | 5,300 | 20,000 | 1,401,000 | 0 | 0 | |
| 82 83 | | .,, | | | | TURES (by Major | | | | | | |
| 84 | _ | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| | Description | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | | Total By Object |
| 0.5 | | # | | Maintenance | | | Retirement/ | | | | & Safety | |
| 85 86 | Object Name | | | | | | Social Security | | | | | |
| 87 | Salaries | 100 | 5,037,676 | 210,000 | | 90,000 | | 0 | | 0 | 0 | 5,337,676 |
| 88 | Employee Benefits | 200 | 594,036 | 34,250 | | 10,645 | 220,000 | 0 | | 0 | 0 | 858,931 |
| 89 | Purchased Services | 300 | 807,825 | 237,800 | 800 | 180,150 | 220,000 | 0 | | 0 | 0 | 1,226,575 |
| 90 | Supplies & Materials | 400 | 236,250 | 130,300 | 500 | 15,500 | | 0 | | 0 | 0 | 382,050 |
| 91 | Capital Outlay | 500 | 0 | 102,000 | | 14,600 | | 7,278,916 | | 0 | 0 | 7,395,516 |
| 92 | Other Objects | 600 | 66,200 | 25,000 | 1,247,445 | 25,000 | 0 | 0 | | 0 | 0 | 1,363,645 |
| 93 | Non-Capitalized Equipment | 700 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 94 | Termination Benefits | 800 | 0 | 0 | | 0 | | | | | | 0 |
| 95 | Total Expenditures | | 6,741,987 | 739,350 | 1,248,245 | 335,895 | 220,000 | 7,278,916 | | 0 | 0 | 16,564,393 |

SUMMARY OF CASH TRANSACTIONS

| | А | В | С | D | E | F | G | Н | I | J | К |
|----|---|------|---------------------|----------------------|----------------------|------------------------|--------------------------------|-----------------|----------------------|--------------|-------------------------|
| 1 | | Acct | (10) Educational | (20) Operations & | (30) Debt Service | (40) Transportation | (50) Municipal | (60) Capital | (70) Working Cash | (80) Tort | (90) Fire Prevention |
| 2 | Description | # | | Maintenance | | - | Retirement/ Social Security | Projects | _ | | & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2013 ⁷ | | 811,806 | 740,869 | 628,993 | 109,750 | 1,716 | 7,278,916 | 1,461,580 | | |
| 4 | Total Direct Receipts & Other Sources | | 7,175,910 | 1,073,500 | 1,296,075 | 390,600 | 223,650 | 20,000 | 14,600 | 0 | 0 |
| 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 | | 7,175,910 | 1,073,500 | 1,296,075 | 390,600 | 223,650 | 20,000 | 14,600 | 0 | 0 |
| 12 | Total Amount Available | | 7,987,716 | 1,814,369 | 1,925,068 | 500,350 | 225,366 | 7,298,916 | 1,476,180 | 0 | 0 |
| 13 | Total Direct Disbursements & Other Uses 9 | | 6,741,987 | 864,225 | 1,248,245 | 335,895 | 220,000 | 7,278,916 | 14,500 | 0 | 0 |
| 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 Disburseme | ents | 6,741,987 | 864,225 | 1,248,245 | 335,895 | 220,000 | 7,278,916 | 14,500 | 0 | 0 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2014 | | 1,245,729 | 950,144 | 676,823 | 164,455 | 5,366 | 20,000 | 1,461,680 | 0 | 0 |

| | | | | | | | <u> </u> | | , , | | |
|----------|--|--------------|-------------|--------------|--------------|----------------|-----------------|------------------|--------------|------|-----------------|
| _ | A | В | С | D | E | F | G | H | | 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 |
| 2 | Description | # | | Maintenance | | | Retirement/ | | | | & Safety |
| 2 | RECEIPTS/REVENUES FROM LOCAL SOURCES | | | | | | Social Security | | | | |
| - | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | | | | | | | | |
| 5 | Designated Purposes Levies ¹¹ | - | 5,700,200 | 1,024,500 | 1,164,200 | 262,600 | 44,750 | 0 | 100 | 0 | 0 |
| 6 | Leasing Purposes Levies | 1130 | 3,700,200 | 1,024,300 | 1,104,200 | 202,000 | 44,730 | 0 | 100 | 0 | 0 |
| 7 | Special Education Purposes Levy | 1140 | 54,200 | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | 54,200 | | | | 108,700 | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | 100,700 | | | | |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | |
| 12 | Total Ad Valorem Taxes Levied by District | | 5,754,400 | 1,024,500 | 1,164,200 | 262,600 | 153,450 | 0 | 100 | 0 | 0 |
| 13 | PAYMENTS IN LIEU OF TAXES | | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | | | | | | | | | |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | 360,000 | | | | 70,000 | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | 220,000 | | | | | 1 | | | |
| 18 | Total Payments in Lieu of Taxes | | 580,000 | 0 | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 |
| 19 | TUITION | | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | 118,000 | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| 33 34 | Special Education Tuition from Other Districts (In State) | 1342 | | | | | | | | | |
| | Special Education Tuition from Other Sources (In State) | 1343 1344 | | | | | | | | | |
| 35 36 | Special Education Tuition from Other Sources (Out of State) Adult Tuition from Pupils or Parents (In State) | 1344 | | | | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1351 | | | | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | | | | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | |
| 40 | Total Tuition | | 118,000 | | | | | | | | |
| | TRANSPORTATION FEES | | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | | | | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1412 | | | | | | | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1413 | | | | | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | | | | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | | | | | | |
| | Summer School Transportation Fees from Other Sources | 1424 | | | | | | | | | |
| 50 | (Out of State) | | | | | | | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | | | | | | |
| 53 54 | CTE Transportation Fees from Other Sources (In State) | 1433 1434 | | | | | | | | | |
| 54 | CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents | 1434 | | | | | | | | | |
| 55 | (In State) | 1441 | | | | | | | | | |
| 50 | (| | | | | | | | | | |

| | A | В | С | D | E | F | G | Н | I | .1 | К |
|----------|---|--------------|-------------|--------------|--------------|----------------|-----------------|------------------|--------------|-------|-----------------|
| 1 | ~ | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| ⊢ ⊢ | | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | | Tort | Fire Prevention |
| | Description | # | Educational | Maintenance | | Tranoportation | Retirement/ | Capital Projecto | tronking out | , ion | & Safety |
| 2 | | " | | | | | Social Security | | | | Lealory |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | | | | | | |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| | Special Education Transportation Fees from Other Sources | 1444 | | | | | | | | | |
| 58 | (Out of State) | | | | | | | | | | |
| 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 | | | | | 0 | | | | | |
| | EARNINGS ON INVESTMENTS | | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 16,000 | 12,000 | 7,000 | 1,000 | 200 | 20,000 | 14,500 | | |
| 66 | Gain or Loss on Sale of Investments | 1520 | 40.000 | 40.000 | 7 000 | 4.000 | 0000 | 00.000 | 44.500 | | |
| 67 | Total Earnings on Investments | | 16,000 | 12,000 | 7,000 | 1,000 | 200 | 20,000 | 14,500 | 0 | 0 |
| | FOOD SERVICE | 1.00 | 04.065 | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 64,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 73 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults Other Food Service (Describe & Itemize) | 1620 | | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | 64,000 | | | | | | | | |
| - | Total Food Service DISTRICT/SCHOOL ACTIVITY INCOME | | 04,000 | | | | | | | | |
| 76 77 | | 1744 | | | | | | | | | |
| 78 | Admissions - Athletic Admissions - Other | 1711 1719 | | | | | | | | | |
| 78 | Admissions - Other Fees | 1719 | 28,150 | | | | | | | | |
| 80 | Pees Book Store Sales | 1720 | 20,130 | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1730 | | | | | | | | | |
| 82 | Total District/School Activity Income | 1790 | 28,150 | 0 | | | | | | | |
| | TEXTBOOK Income | | 20,.00 | | | | | | | | |
| 84 | Rentals - Regular Textbooks | 1811 | | | | | | | | | |
| 85 | Rentals - Summer School Textbooks | 1812 | | | | | | | | | |
| 86 | Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 87 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 88 | Sales - Regular Textbooks | 1821 | 12,000 | | | | | | | | |
| 89 | Sales - Summer School Textbooks | 1822 | , , | | | | | | | | |
| 90 | Sales - Adult/Continuing Education Textbooks | 1823 | | | | | | | | | |
| 91 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 92 | Other (Describe & Itemize) | 1890 | | | | | | | | | |
| 93 | Total Textbooks | | 12,000 | | | | | | | | |
| | OTHER REVENUE FROM LOCAL SOURCES | | | | | | | | | | |
| 95 | Rentals | 1910 | | 1,000 | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | 9,500 | | | | | | | | |
| 97 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 98 | Services Provided Other Districts | 1940 | | | | | | | | | |
| 99 | Refund of Prior Years' Expenditures | 1950 | | | | | | | | | |
| 100 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 101 | Drivers' Education Fees | 1970 | | | | | | | | | |
| 102 | Proceeds from Vendors' Contracts | 1980 | | | | | | | | | |
| 103 | School Facility Occupation Tax Proceeds | 1983 | | | | | | | | | |
| 104 | Payment from Other Districts | 1991 | | | | | | | | | |
| 105 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 106 | Other Local Fees | 1993 | 200 | | | | | | | | |
| 107 | Other Local Revenues (Describe & Itemize) | 1999 | 0.700 | 1.000 | ^ | | | | | | |
| 108 | Total Other Revenue from Local Sources | 4655 | 9,700 | 1,000 | 0 | 0 | | | | 0 | |
| 109 | Total Receipts/Revenues from Local Sources | 1000 | 6,582,250 | 1,037,500 | 1,171,200 | 263,600 | 223,650 | 20,000 | 14,600 | 0 | 0 |

| 1 Case (10) C(2) C(3) C(3) <thc(3)< th=""> C(3) C(3) <!--</th--><th></th><th></th><th></th><th>-</th><th></th><th>-</th><th>1</th><th></th><th>1</th><th></th><th></th></thc(3)<> | | | | - | | - | 1 | | 1 | | |
|---|--|-------|-------------|--------------|--------------|----------------|-----------------|------------------|--------------|----------|-----------------|
| best best Control Fiel Maniplant Capable Projects Working Cab Tot Fiel 2 UNAPPROVENT Image Case Best Service Transport Mail Best Service | | В | С | D | E | F | G | | | J | ĸ |
| DescriptionMaintenanceRelinemanc | |] | | | | | | | | | (90) |
| 2 | | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention |
| International According Recursions Provided Section Control (Control (Contro) (Contro) (Control (Control (Control (Contro) (Control (Control (| Description | # | | Maintenance | | | Retirement/ | | | | & Safety |
| 110 District To ANOTHER DISTRICT Image: Another District Scatcher 2013 Image: Another District Scatcher 2013 Image: Another District Scatcher 2014 Image: Another 2014 | 2 | | | | | | Social Security | | | | |
| IfIT inc | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | | | | | | | | | | |
| 112 Four Hungh Second Learned Le | 110 DISTRICT TO ANOTHER DISTRICT | | | | | | | _ | | | |
| 113 Our Prue-Trong, Rescue Strong 200 | | | | | | | | | | | |
| Interpretation 2000 0 0 0 0 0 0 115 RECEPTION EVANUES PROVE STATE SOURCES < | | | | | | | | | | | |
| 114 One During to which purple 0 <td< td=""><td></td><td>2300</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | 2300 | | | | | | | | | |
| International product sponter In | | 2000 | 0 | 0 | | 0 | | | | | |
| Info UNRESTRICTED GRANTS-IN-ADD Index (Sector 18 46 (2004) TR-46 (Sector) 18 400) Index (Sector) 18 400 | | | 0 | 0 | | 0 | 0 | | | | |
| 1171 Control Bank Ale (Satorn 18-40) 401 | | | | | | | | | | | |
| 1181 General State Add Held Seminated-Support 3007 <td< td=""><td></td><td>0004</td><td>000 000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | 0004 | 000 000 | | | | | | | | |
| 119 Recognization indensity Subsci 2020) 305 00 0 </td <td></td> <td></td> <td>222,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | 222,000 | | | | | | | | |
| 100 thru Unentical Gaussi-Aid 222.60 | | | | | | | | | | | |
| 120 Decreto & tenneso: | | | | | | | | | | | |
| 121 Total Unserviced Constain-Aid 222.600 | | 0099 | | | | | | | | | |
| 122 RESTRICTE O GANTS-IN-AD 123 SPECIAL EDUCATION 124 Special Exaction - Phone Pacity Tution 3100 125 Special Exaction - Phone Pacity Tution 3100 126 Special Exaction - Phone Pacity Tution 3100 127 Special Exaction - Phone Pacity Tution 3100 128 Special Exaction - Phone Pacity Tution 3100 129 Special Exaction - Phone Pacity Tution 3100 129 Special Exaction - Phone Pacity Tution 3100 129 Special Exaction - Phone Pacity Tution 3100 120 Special Exaction - Phone Pacity Tution 3100 121 Special Exaction - Phone Pacity Tution 3100 122 Charge And Another Machine Pacity Tution 3100 123 Cit - Tution Pacity Facity Pacity | | - | 222,660 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 123 Special Exactation - Produce Pacity Tultion 3100 22,500 125 Special Exactation - Entrary Characterization 3100 95,000 96,000 | | | | | | | | | | | |
| 124 Special Education - Instruction 3100 22,500 125 Special Education - Estruction 3101 100,000 126 Special Education - Charange - Indvidual 3100 | | | | | | | | | | | |
| 125 Special Exactor Estrandrinary 3105 95.000 127 Special Exactor Sectrandrinary 3100 100.000 128 Special Exactor Sectrandrinary 3100 100.000 129 Special Exactor Sectrandrinary 3130 100.000 129 Special Exactor Structor Optianage - Nummer 3140 100.000 129 Special Exactor Structor Optianage - Nummer 3140 100.000 130 Special Exactor Structor Optianage - Nummer 3140 100.000 131 Total Special Exactor Structor Option (Structor & Menizo) 3140 100.000 133 CTE - Ternical Education - Turnicolor Paratione 3226 100.000 135 CTE - Instructor Paratione 3240 100.000 135 CTE - Instructor Paratione 3240 100.000 136 CTE - Instructor Paratione 3240 100.000 137 CTE - Other (Describe A Menizo) 3240 100.000 138 CTE - Other (Describe A Menizo) 3240 100.000 144 Total Minizotto - Operationary 3300 6.800 144 <t< td=""><td></td><td>3100</td><td>22,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | 3100 | 22,500 | | | | | | | | |
| 126 Special Education - Demonsfee - HorkAd 310 128 Special Education - Ophanage - Summer 313 128 Special Education - Ophanage - Summer 313 129 Special Education - Other (Destribe & Henrize) 319 130 Test Special Education - Other (Destribe & Henrize) 319 131 Test Special Education - Other (Destribe & Henrize) 320 132 CTE - Stored Education - Other (Destribe & Henrize) 320 133 CTE - Stored Education - Other (Destribe & Henrize) 320 134 CTE - Stored Education - Other (Destribe & Henrize) 320 135 CTE - Stored Education - Other (Destribe & Henrize) 320 136 CTE - Stored Education - Other (Destribe & Henrize) 320 137 CTE - Stored Education - Other (Destribe & Henrize) 320 138 CTE - Stored Education - Other (Destribe & Henrize) 320 140 Test - Stored Education - Downstare - TPI and TEE 330 141 Bungual Education - Downstare - Tri and TEE 330 142 Bargual Education - Downstare - Tri and TEE 330 143 Driver Education - Comritabili Education 400 | | | | | | | | | | | |
| 128 Special Education - Companyage - Summer 3130 129 Special Education - Companyage - Summer 3146 130 Special Education - Companyage - Summer 3146 131 Total Special Education - Companyage - Summer 3146 132 CHE - Inscheral Education - Companyage - Summer 217,050 0 133 CHE - Inscheral Education - Total Physical Education 2220 0 133 CHE - Inscheral Education - Total Physical Education 2223 0 134 CHE - Inscheral Education - Total Physical Education 2223 0 135 CHE - Inscheral Education - State - Companyage - Compa | | 3110 | 100,000 | | | | 1 | | | | |
| 120 Special Education - Summer School 3145 131 Special Education 3149 132 Chell Education 217,500 0 133 ChE - Ischnical Education 1 0 134 CTE - Secondal Program Improvement (CTEI) 320 0 135 CTE - Ischnical Education 222 0 136 CTE - Appochute Education 3236 0 0 137 CTE - Ischnical Education 3236 0 0 134 CTE - Appochute Education 3236 0 0 135 CTE - Ischnical Education 3239 0 0 136 CTE - Ischnical Education 3209 0 0 147 Bilingual Education 3005 6,800 0 0 148 Education - Downstate - TPI and TBE 305 6,800 0 0 144 Bilingual Education - Downstate - Transtondial Bilingual Education 3100 0 0 0 144 Bilingual Education - March Baselistic 3100 0 0 0 0 0 0 <td>127 Special Education - Orphanage - Individual</td> <td>3120</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> | 127 Special Education - Orphanage - Individual | 3120 | | | | | 1 | | | | |
| 130 Special Education 217.00 0 132 Total Special Education 217.00 0 133 CIE - Frichnice Education 0 0 134 CIE - Special Education 200 0 135 CIE - Frichnice Education 320 0 0 136 CIE - Verbine Education 323 0 0 137 CIE - Instructor Practione 320 0 0 138 CIE - Verbine Education 320 0 0 139 CIE - Verbine Education 320 0 0 140 Bulkeduk Education 500 0 0 141 Bulkeduk Education 300 6.800 0 0 142 Bingual Education 300 6.800 0 0 0 143 Aduit Education 300 6.000 | 128 Special Education - Orphanage - Summer | 3130 | | | | | 1 | | | | |
| 131 Total Special Education 217,500 0 132 CAPEER MAD TECHNICAL EDUCATION (CFE) | 129 Special Education - Summer School | 3145 | | | | | 1 | | | | |
| 132 CAREER AND TECHNICAL EDUCATION (CTE) Image: CTE - Technical Education - Tech Prep 3200 133 CTE - Secondary Program Improvement (CTEI) 3220 Image: CTE - NetCEP 3228 133 CTE - Marchical Education 3228 Image: CTE - NetCEP 3228 131 CTE - NetCEP 3228 Image: CTE - NetCEP 3228 131 CTE - NetCetore 3270 Image: CTE - NetCetore Image: CTE - NetCetore Image: CTE - NetCetore 133 CTE - Other (Describe & Hamize) 3298 Image: CTE - NetCetore Image: CTE - NetCetore 134 CTE - Nether (Describe & Hamize) 3298 Image: CTE - Nether (Describe & Hamize) Image: CTE - Nether (Describe & Hamize) Image: CTE - Nether (Describe & Hamize) 135 CTE - Nether (Describe & Hamize) 3298 Image: CTE - Nether (Describe & Hamize) Image: CTE - Nether (Describe & | 130 Special Education - Other (Describe & Itemize) | 3199 | | | | |] | | | | |
| 133 CTE - Technical Education - Tech Prip 3200 134 CTE - Secondary Program Improvement (CTEI) 3220 135 CTE - Agriculture Education 3225 136 CTE - Agriculture Education 3240 137 CTE - Instructor Practicum 3240 138 CTE - Student Organizations 3270 139 CTE - Chricel Education 0 130 CTE - Instructor Practicum 3240 131 CTE - Instructor Practicum 3240 132 CTE - Other Obestrick & Instructor Practicum 3290 140 Total Career and Technical Education 0 141 Bilingual Education - Downstate - TPI and TBE 3005 6,800 142 Bilingual Education - Downstate - TRanstitical Bilingual Education 310 | 131 Total Special Education | | 217,500 | 0 | | 0 | | | | | |
| 134 CTE - Secondary Program Improvement (CTEI) 320 Image: CTE - Marculary Education 325 Image: CTE - Marculary Education 326 Image: CTE - Marculary Education 327 Image: CTE - Marculary Education Image: CTE - Marculary Educati | 132 CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | 1 | | | | |
| 135 CTE - WECEP 225 | | 3200 | | | | | |] | | | |
| 136 CTE - Agliculture Education 3236 Image: CTE - Agliculture Education 3236 Image: CTE - Agliculture Education 3240 Image: CTE - Student Organizations 3270 Image: CTE - Student Organizations 3270 Image: CTE - Coller (Describe & Itemize) 3290 Image: CTE - Coller (Describe & Itemize) 3300 Image: CTE - Coller (Describe & Itemize) Image: CTE - Coller & Itemize) Image: CTE - Coller & Itemize) Image: CTE - Coller & Itemize) Image: CTE - Coler & Itemize) <t< td=""><td></td><td>3220</td><td></td><td></td><td></td><td></td><td></td><td>]</td><td></td><td></td><td></td></t<> | | 3220 | | | | | |] | | | |
| 137 CTE - Instructor Practicum 3240 138 CTE - Studen Organizations 3270 139 CTE - Other (Describe & Itemize) 3299 140 Total Career and Technical Education 0 141 Bitingual Education - Downstate - TPI and TBE 3305 142 Bitingual Education - Downstate - TPI and TBE 3305 143 Bitingual Education - Downstate - TPI and TBE 3306 144 Total Bilingual Education 6,800 145 State Free Lunch & Breakfast 3360 146 Driver Education 3370 147 Driver Education - Other (Describe & Itemize) 3499 148 Adult Education (mn ICCB) 3410 150 Transportation - Special Education and Si00 151 Transportation - Other (Describe & Itemize) 3499 151 Transportation - Other (Describe & Itemize) 3590 152 Texting Improvement - Change Grants 3610 153 Transportation - Other (Describe & Itemize) 3699 154 Total Transportation - Change Grants 3610 155 Leaning Improvement - Change Gran | | 3225 | | | | | | | | | |
| 138 CTE - Student Organizations 3270 139 CTE - Other (Describe & Itemize) 3289 140 Total Career and Technical Education 0 141 Bilingual Education - Downstate - Transitional Bilingual Education 3305 142 Bilingual Education - Downstate - Transitional Bilingual Education 3300 143 State Free Lunck & Breakfast 3360 144 Total Bilingual Education 3300 145 State Free Lunck & Breakfast 3360 146 State Education (from ICCB) 3410 147 Driver Education 3490 148 Aduit Education - Other (Describe & Itemize) 3449 150 Transportation - Sepular/Vocational 3500 151 Transportation - Other (Describe & Itemize) 3499 152 Transportation - Other (Describe & Itemize) 3590 153 Transportation - Other (Describe & Itemize) 3599 154 Total Transportation - Other (Describe & Itemize) 3600 155 Leaning Improvement Chang Grants 3610 155 Schenfile Liferacy 3660 127,000 156 </td <td></td> | | | | | | | | | | | |
| 139 CTE - Other (Describe & Itemize) 3299 0 140 Total Center and Technical Education 0 0 141 Billingual Education - Downstate - TPI and TBE 3305 6,800 143 Billingual Education - Downstate - Transitional Billingual Education 3310 144 Total Billingual Education 6,800 145 State Free Lunch & Breakfast 3360 146 School breakfast Initiative 3385 147 Driver Education 3370 148 Adult Education (from ICCB) 3410 149 Adult Education (from ICCB) 3410 150 TRANSPORTATION 151 Transportation - Regular/Vocational 3500 152 Transportation - Special Education 3510 153 Transportation - Other (Describe & Itemize) 3599 154 Total Tansportation - Other (Describe & Itemize) 360 155 Learning Improvement - Change Grants 3610 156 Scientific Literacy 3660 157 Truat Alternative/Optional Education 3606 158 </td <td></td> | | | | | | | | | | | |
| 140 Total Career and Technical Education 0 0 141 BLINGUAL EDUCATION 0 0 142 Bilingual Education Downstate - TPI and TEE 305 6,800 143 Bilingual Education - Downstate - Transitional Bilingual Education 3310 0 144 Total Bilingual Education 3300 0 0 145 State Free Lunch & Breakfast 3365 0 0 146 School Breakfast Initiative 3365 0 0 147 Driver Education 0 0 0 148 Adult Education (from ICCB) 3410 0 0 0 148 Adult Education (from ICCB) 3410 0 0 0 0 150 TRANSPORTATION 0 | | | | | | | | | | | |
| 141 Billingual Education - Downstate - TPI and TBE 3306 6,800 143 Billingual Education - Downstate - Transitional Billingual Education 3310 144 Total Billingual Education 6,800 145 State Free Lunch & Breakfast 3360 146 School Breakfast Initiative 3366 147 Driver Education (from ICCB) 3410 148 Adult Education (from ICCB) 3410 149 Adult Education - Other (Describe & Itemize) 3499 150 Transportation - Regular/Vocational 3500 152 Transportation - Special Education 3510 153 Transportation - Special Education 3510 154 Total Transportation - Special Education 3510 153 Transportation - Special Education 3610 154 Total Transportation 3600 155 Learning Improvement - Change Grants 3610 156 Total Transportation 3706 157 Trunar Alternative/Optional Education 3695 158 Early Childhood - Block Grant 3706 159 Reading Improvement Block Gra | | 3299 | | | | | | | | | |
| 142 Bilingual Education - Downstate - Transitional Bilingual Education 3305 6,800 143 Bilingual Education - Downstate - Transitional Bilingual Education 3310 0 144 Total Bilingual Education 366 500 145 State Free Lunch & Breakfast 3360 500 146 School Breakfast Initiative 3365 0 147 Driver Education 3370 0 148 Adult Education - Other (Describe & Itemize) 3410 0 0 149 Adult Education - Other (Describe & Itemize) 3499 0 0 150 Transportation - Regular/Vocational 3500 0 0 151 Transportation - Special Education 3510 0 0 152 Transportation - Special Education 3500 0 0 0 153 Transportation - Special Education 3650 0 0 0 0 154 Transportation - Other (Describe & Itemize) 3690 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | 0 | 0 | | | 0 | | | | |
| 143 Bilingual Education - Downstate - Transitional Bilingual Education 3310 144 Total Bilingual Education 6,800 145 State Free Lunch & Breakfast 3360 146 School Breakfast Initiative 3366 147 Driver Education (Torus ICCB) 3410 148 Adult Education - Other (Describe & Itemize) 3499 149 Adult Education - Other (Describe & Itemize) 3499 150 TRANSPORTATION 151 Transportation - Regular/Vocational 3500 152 Transportation - Special Education 3610 153 Transportation - Special Education 3600 154 Total Transportation 3660 155 Learning Improvement - Change Grants 3610 156 Scientific Literacy 3660 157 Truant Alternative/Optional Education 3665 158 Early Childhood - Block Grant 3705 159 Reading Improvement Block Grant 3715 159 Reading Improvement Block Grant 3715 159 Reading Improvement Block Grant - Reading Recovery 3720 <td></td> | | | | | | | | | | | |
| 144 Total Bilingual Education 66,800 145 State Free Lunch & Breaktast 3360 500 147 Driver Education 3370 | | | 6,800 | | | | | - | | | |
| 145 State Free Lunch & Breakfast 3360 500 146 School Breakfast Initiative 3365 | | 3310 | 0.000 | | | | | - | | | |
| 146 School Breakfast Initiative 3365 | | 00000 | | | | | 0 | | | | |
| 147 Driver Education 3370 | | | 000 | | | | | | | | |
| 148 Adult Education (rom ICCB) 3410 Image: constraint of the c | | | | | | | | | | | |
| 149 Adult Education - Other (Describe & Itemize) 3499 Image: Control of the cont | | | | <u> </u> | | | | | | | |
| 150 TRANSPORTATION Image: constraint of the second se | | | | <u> </u> | <u> </u> | <u> </u> | | 1 | | <u> </u> | 1 |
| 151Transportation - Regular/Vocational3500152Transportation - Special Education3510153Transportation - Other (Describe & Itemize)3599154Total Transportation00155Learning Improvement - Change Grants3610156Scientific Literacy3660157Truant Alternative/Optional Education3665158Early Childhood - Block Grant3705159Reading Improvement Block Grant - Reading Recovery3720 | | 3499 | | | | | | | | | |
| 152 Transportation - Special Education 3510 1 153 Transportation - Other (Describe & Itemize) 3599 1 154 Total Transportation 0 0 155 Learning Improvement - Change Grants 3610 127,000 0 156 Scientific Literacy 3660 1 1 1 157 Truant Alternative/Optional Education 3695 1 1 1 157 Early Childhood - Block Grant 3705 1 1 1 1 1 158 Early Childhood - Block Grant 3715 1 1 1 1 1 1 160 Reading Improvement Block Grant - Reading Recovery 3720 3720 1 | | 3500 | | | | 42 000 | | - | | | |
| 153 Transportation - Other (Describe & Itemize) 359 Image: Control of Control | | | | | | | | | | | |
| 154 Total Transportation 0 0 155 Learning Improvement - Change Grants 3610 0 156 Scientific Literacy 3660 0 157 Truant Alternative/Optional Education 3695 0 158 Early Childhood - Block Grant 3705 0 159 Reading Improvement Block Grant - Reading Recovery 3720 0 | | | | | | | | | | | |
| 155 Learning Improvement - Change Grants 3610 Image: Construction of the construction of t | | 0000 | 0 | 0 | | 127,000 | 0 | | | | |
| 156 Scientific Literacy 3660 Image: Constraint of the second secon | | 3610 | | | | , | | | | | |
| 157 Truant Alternative/Optional Education 3695 Image: Constraint of the constrai | | | | | | | | | | | |
| 158 Early Childhood - Block Grant 3705 Image: Constraint of the second se | | | | | | | | | | | |
| 159 Reading Improvement Block Grant 3715 160 Reading Improvement Block Grant - Reading Recovery 3720 | | | | | | | | | | | |
| 160 Reading Improvement Block Grant - Reading Recovery 3720 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 161 Continued Reading Improvement Block Grant | 3725 | | | | | | | | | |
| 162 Continued Reading Improvement Block Grant (2% Set Aside) 3726 | | | | | | | | | | | |

| | | | | | | r | 1 | r | 1 | | r |
|------------|---|--------------|-------------|--------------|--------------|----------------|-----------------|------------------|--------------|------|-----------------|
| | A | В | С | D | E | F | G | Н | I | J | K |
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | Description | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention |
| 2 | Description | # | | Maintenance | | | Retirement/ | | | | & Safety |
| 2 163 | Chicago General Education Block Grant | 3766 | | | | | Social Security | | | | |
| 164 | Chicago Educational Services Block Grant | 3766 | | | | | 1 | | | | |
| 165 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | |
| 166 | Technology - Learning Technology Centers | 3780 | 500 | | | | | | | | |
| 167 | State Charter Schools | 3815 | | | | | | | | | |
| 168 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 169 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | |] | | |
| 170 | School Infrastructure - Maintenance Projects | 3925 | | | | | | |] | | |
| 171 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | | | | | | | | | |
| 172 | Total Restricted Grants-In-Aid | | 225,300 | 0 | 0 | 127,000 | 0 | 0 | 0 | 0 | 0 |
| 173 | Total Receipts/Revenues from State Sources | 3000 | 447,960 | 0 | 0 | 127,000 | 0 | 0 | 0 | 0 | 0 |
| 174 F | ECEIPTS/REVENUES FROM FEDERAL SOURCES | | | | | | | | | | |
| | INRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY | | | | | | | | | | |
| | ROM FEDERAL GOVT. | | | | | | | | | | |
| 176 | Federal Impact Aid | 4001 | | | | | | | | | |
| 177 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. | 4009 | | | | | | | | | |
| 177 | (Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 179 | | | | | | | | | | | |
| 180 | Head Start | 4045 | | | | | | | | | |
| 181 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 182 | MAGNET | 4060 | | | | | | | | | |
| | Other Restricted Grants-In-Aid Received Directly from Federal Govt. | 4090 | | | | | | | | | |
| 183 | (Describe & Itemize) | | | | | | | | | | |
| 104 | Total Restricted Grants-In-Aid Received Directly | | 0 | | | | | | | | |
| 184 | from Federal Govt. | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL | | | | | | | | | | |
| | GOVT. THRU THE STATE | | | | | | | | | | |
| | ITLE V | 4400 | | | | | | | | | |
| 187 | Title V - Innovation and Flexibility Formula | 4100 4105 | | | | | | | | | |
| 188 189 | Title V - SEA Projects Title V - Rural and Low Income Schools (REI) | 4105 | | | | | | | | | |
| 190 | Title V - Other (Describe & Itemize) | 4107 | | | | | | | | | |
| 191 | Total Title V | 4199 | 0 | 0 | | 0 | 0 | | | | |
| | OOD SERVICE | | | | | | | | | | |
| 192 | Breakfast Start-Up | 4200 | | | | | | | | | |
| 194 | National School Lunch Program | 4210 | 46,000 | | | | | | | | |
| 195 | Special Milk Program | 4215 | | | | | | | | | |
| 196 | School Breakfast Program | 4220 | | | | | | | | | |
| 197 | Summer Food Service Admin/Program | 4225 | | | | | | | | | |
| 198 | Child Care Commodity/SFS 13-Adult Day Care | 4226 | | | | | | | | | |
| 199 | Fresh Fruit and Vegetables | 4240 | | | | | | | | | |
| 200 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 201 | Total Food Service | | 46,000 | | | | 0 | | | | |
| 202 | | | | | | | | | | | |
| 203 | Title I - Low Income | 4300 | 70,000 | | | | | | | | |
| | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 205 | Title I - Comprehensive School Reform | 4332 | | | | | | | | | |
| 206 | Title I - Reading First | 4334 | | | | | | | | | |
| 207 208 | Title I - Even Start | 4335 4337 | | | | | | | | | |
| 208 | Title I - Reading First SEA Funds Title I - Migrant Education | 4337 | | | | | | | | | |
| 209 | Title I - Other (Describe & Itemize) | 4340 | | | | | | | | | |
| 211 | Total Title I | | 70,000 | 0 | | 0 | 0 | | | | |
| | ITLE IV | | . 0,000 | • | | | | | | | |
| 212 | | | | | | | | | | | |

| | A | В | С | D | E | F | G | Н | I | J | К |
|------------|--|--------------|-------------|--------------|--------------|----------------|-----------------|------------------|------|------|-----------------|
| 1 | Π | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| <u> </u> | | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | | Tort | Fire Prevention |
| | Description | # | | Maintenance | 2000 000 000 | | Retirement/ | oupliul i ojoolo | | | & Safety |
| 2 | | | | | | | Social Security | | | | , |
| 213 | Title IV - Safe & Drug Free Schools - Formula | 4400 | | | | | <i>_</i> , | | | | |
| 214 | Title IV - 21st Century | 4421 | | | | | | | | | |
| 215 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 216 | Total Title IV | | 0 | 0 | | 0 | 0 | | | | |
| 217 | EDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 218 | Federal Special Education - Preschool Flow-Through | 4600 | | | | | | | | | |
| 219 | Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 220 | Federal Special Education - IDEA Flow Through/Low Incidence | 4620 | | | | | | | | | |
| 221 | Federal Special Education - IDEA Room & Board | 4625 | | | | | | | | | |
| 222 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |
| 223 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 224 | Total Federal Special Education | | 0 | 0 | | 0 | 0 | | | | |
| | CTE - PERKINS | | | | | | | | | | |
| 226 | CTE - Perkins-Title IIIE Tech Prep | 4770 | | | | | | | | | |
| 227 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 228 | Total CTE - Perkins | 1 | 0 | 0 | | | 0 | | | | |
| 229 | Federal - Adult Education | 4810 | | | | | | | | | |
| 230 | ARRA - General State Aid - Education Stabilization | 4850 | | | | | | | | | |
| 231 | ARRA - Title I - Low Income | 4851 | | | | | | | | | |
| 232 | ARRA - Title I - Neglected, Private | 4852 | | | | | | | | | |
| 233 | ARRA - Title I - Delinquent, Private | 4853 | | | | | | | | | |
| 234 | ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 235 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | | | | | | | | | |
| 236 | ARRA - IDEA - Part B - Preschool | 4856 | | | | | | | | | |
| 237 | ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 238 239 | ARRA - Title IID - Technology - Formula | 4860 4861 | | | | | | | | | |
| 239 | ARRA - Title IID - Technology - Competitive ARRA - McKinney - Vento Homeless Education | 4861 | | | | | | | | | |
| 240 | ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 242 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 243 | Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 244 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 245 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 246 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 247 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 248 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | | | | | | | | | |
| 249 | Other ARRA Funds - II | 4871 | | | | | | | | | |
| 250 | Other ARRA Funds - III | 4872 | | | | | | | | | |
| 251 | Other ARRA Funds - IV | 4873 | | | | | | | | | |
| 252 | Other ARRA Funds - V | 4874 | | | | | | | | | |
| 253 | ARRA - Early Childhood | 4875 | | | | | | | | | |
| 254 | Other ARRA Funds - VII | 4876 | | | | | | | | | |
| 255 | Other ARRA Funds - VIII | 4877 | | | | | | | | | |
| 256 | Other ARRA Funds - IX | 4878 | | | | | | | | | |
| 257 | Other ARRA Funds - X | 4879 | | | | | | | | | |
| 258 | Other ARRA Funds - XI | 4880 | - | | | | - | | | | |
| 259 | Total Stimulus Programs | 1051 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 260 261 | Race to the Top Program | 4901 | | | | | | | | | |
| 261 | Advanced Placement Fee/International Baccalaureate Emergency Immigrant Assistance | 4904 | | | | | | | | | |
| 263 | Title III - English Language Acquisition | 4905 4909 | 4,200 | | | | | | | | |
| 263 | Learn & Serve America | 4909 | 4,200 | | | | | | | | |
| 265 | McKinney Education for Homeless Children | 4910 | | | | | | | | | |
| 266 | Title II - Eisenhower - Professional Development Formula | 4920 | | | | | | | | | |
| 267 | Title II - Teacher Quality | 4930 | 11,000 | | | | | | | | |
| 268 | Federal Charter Schools | 4932 | 11,000 | | | | | | | | |
| _00 | | 1000 | | 1 | | | | | | | |

| | A | В | С | D | E | F | G | Н | I | J | K |
|-----|--|------|-------------|--------------|--------------|----------------|-----------------|------------------|--------------|------|-----------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention |
| | Description | # | | Maintenance | | | Retirement/ | | | | & Safety |
| 2 | | | | | | | Social Security | | | | |
| 269 | Medicaid Matching Funds - Administrative Outreach | 4991 | | | | | | | | | |
| 270 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | | | | | | | | | |
| | Other Restricted Grants Received from Federal Government through State | 4998 | | | | | | | | | |
| 271 | (Describe & Itemize) | 4000 | | 36,000 | | | | | | | |
| | Total Restricted Grants-In-Aid Received from Federal | [| | | | | | | | | |
| 272 | Govt. Thru the State | | 131,200 | 36,000 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 273 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 131,200 | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 274 | TOTAL DIRECT RECEIPTS/REVENUES | | 7,161,410 | 1,073,500 | 1,171,200 | 390,600 | 223,650 | 20,000 | 14,600 | 0 | 0 |

| | Α | В | С | D | E | F | G | Н | | J | К |
|----------|---|----------------|-----------|----------------------|-----------------------|-------------------------|----------------|---------------|------------------------------|-------------------------|-----------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | | | | | | | | | | |
| 5 | Regular Programs | 1100 | 3,257,078 | 369,000 | 6,500 | 68,800 | | | | | 3,701,378 |
| 6 | Pre-K Programs | 1125 | 147,000 | 8,930 | | 1,000 | | | | | 156,930 |
| 7 | Special Education Programs (Functions 1200 - 1220) | 1200 | 316,900 | 30,500 | | 1,000 | | | | | 348,400 |
| 8 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 9 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |
| 10 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 11 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 12 | CTE Programs | 1400 | | | | | | | | | 0 |
| 13 | Interscholastic Programs | 1500 | 2,980 | 50 | 1,600 | | | | | | 4,630 |
| 14 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 15 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 16 | Driver's Education Programs | 1700 | 100.040 | 40.000 | | F00 | | | | | 0 |
| 17 | Bilingual Programs | 1800 | 133,243 | 12,060 | | 500 | | | | | 145,803 |
| 18 19 | Truant Alternative & Optional Programs Pre-K Programs - Private Tuition | 1900 1910 | | | | | | | | | 0 |
| 20 | ~ | | | | | | | | - | - | 0 |
| 20 | Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition | 1911 | | | | | | | - | - | 0 |
| 22 | Special Education Programs Pre-K Tuition | 1912 | | | | | | | - | - | 0 |
| 23 | Remedial/Supplemental Programs K-12 Private Tuition | 1913 | | | | | | | - | - | 0 |
| 24 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | - | - | 0 |
| 25 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | - | - | 0 |
| 26 | CTE Programs Private Tuition | 1917 | | | | | | | - | - | 0 |
| 27 | Interscholastic Programs Private Tuition | 1918 | | | | | | | - | - | 0 |
| 28 | Summer School Programs Private Tuition | 1919 | | | | | | | | - | 0 |
| 29 | Gifted Programs Private Tuition | 1920 | | | | | | | - | - | 0 |
| 30 | Bilingual Programs Private Tuition | 1921 | | | | | | | - | - | 0 |
| 31 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | - | 0 |
| 32 | Total Instruction ¹⁴ | 1000 | 3,857,201 | 420,540 | 8,100 | 71,300 | 0 | 0 | 0 | 0 | 4,357,141 |
| 33 | SUPPORT SERVICES (ED) | - i | | | | | | | | | |
| 34 | Support Services - Pupil | | | | | | | | | | |
| 35 | Attendance & Social Work Services | 2110 | 88,943 | 12,180 | | 0 | | | | | 101,123 |
| 36 | Guidance Services | 2120 | 107,311 | 14,815 | İ | 350 | | | | | 122,476 |
| 37 | Health Services | 2130 | 80,450 | 19,960 | 200 | 1,400 | | | | | 102,010 |
| 38 | Psychological Services | 2140 | 74,590 | 1,305 | 4,000 | | | | | | 79,895 |
| 39 | Speech Pathology & Audiology Services | 2150 | 80,613 | 1,030 | | 1,200 | | | | | 82,843 |
| 40 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 41 | Total Support Services - Pupil | 2100 | 431,907 | 49,290 | 4,200 | 2,950 | 0 | 0 | 0 | 0 | 488,347 |
| 42 | Support Services - Instructional Staff | | | | | | | | | | |
| 43 | Improvement of Instruction Services | 2210 | 2,268 | | 6,200 | 1,150 | | | | | 9,618 |
| 44 | Educational Media Services | 2220 | 27,000 | 175 | 500 | 8,750 | | | | | 36,425 |
| 45 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 46 | Total Support Services - Instructional Staff | 2200 | 29,268 | 175 | 6,700 | 9,900 | 0 | 0 | 0 | 0 | 46,043 |
| 47 | Support Services - General Administration | | | | | | | | | | |
| 48 | Board of Education Services | 2310 | | | 87,550 | 1,000 | | 12,000 | | | 100,550 |
| 49 | Executive Administration Services | 2320 | 240,000 | 20,020 | 8,750 | 8,000 | | 2,000 | | | 278,770 |
| 50 | Special Area Administration Services | 2330 | | | | | | | | | 0 |
| 51 | Tort Immunity Services | 2360 - 2370 | | | 115,200 | | | | | | 115,200 |
| 52 | Total Support Services - General Administration | 2300 | 240,000 | 20,020 | 211,500 | 9,000 | 0 | 14,000 | 0 | 0 | 494,520 |
| 53 | Support Services - School Administration | | | | | | | | | | |
| 54 | Office of the Principal Services | 2410 | 321,300 | 67,600 | 4,500 | 5,100 | | 2,200 | | | 400,700 |
| | Other Support Services - School Administration | 2490 | | | | | | | | | |
| 55 | (Describe & Itemize) | | 001.000 | 07.000 | 5,000 | F 465 | | | | | 5,000 |
| 56 | Total Support Services - School Administration | 2400 | 321,300 | 67,600 | 9,500 | 5,100 | 0 | 2,200 | 0 | 0 | 405,700 |

| | A | В | С | D | E | F | G | Н | | J | К |
|------------|---|--------------|-----------|----------------------|-----------------------|-------------------------|----------------|---------------|------------------------------|-------------------------|-----------|
| 1 | •• | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | | Furst | () | | | | , | () | | . , | () |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 57 | Support Services - Business | | | | | | | | | | |
| 58 | Direction of Business Support Services | 2510 | | | 80,000 | | | | | | 80,000 |
| 59 | Fiscal Services | 2520 | 45,000 | 10,430 | 29,125 | 0 | | | | | 84,555 |
| 60 | Operation & Maintenance of Plant Services | 2540 | | | 50,000 | | | | | | 50,000 |
| 61 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 62 | Food Services | 2560 | 12,000 | 171 | | 107,000 | | | | | 119,171 |
| 63 | Internal Services | 2570 | | | | | | | | | 0 |
| 64 | Total Support Services - Business | 2500 | 57,000 | 10,601 | 159,125 | 107,000 | 0 | 0 | 0 | 0 | 333,726 |
| 65 | Support Services - Central | | | | | | | | | | |
| 66 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 67 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 68 | Information Services | 2630 | | | | | | | | | 0 |
| 69 70 | Staff Services | 2640 | 101,000 | 25,810 | 1,200 | 31,000 | | | | | 0 159,010 |
| 70 | Data Processing Services | 2660 2600 | 101,000 | 25,810 25,810 | 1,200 | 31,000 | 0 | 0 | 0 | 0 | 159,010 |
| 72 | Total Support Services - Central Other Support Services (Describe & Itemize) | 2900 | 101,000 | 20,010 | 1,200 | 51,000 | 0 | 0 | 0 | 0 | 0 |
| 73 | Total Support Services | 2000 | 1,180,475 | 173,496 | 392,225 | 164,950 | 0 | 16,200 | 0 | 0 | 1,927,346 |
| 74 | COMMUNITY SERVICES (ED) | 3000 | 1,100,473 | 173,430 | 002,220 | 104,550 | | 10,200 | | | 1,327,340 |
| 75 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED) | 3000 | | | | | | | | | 0 |
| 76 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 77 | Payments for Regular Programs | 4110 | | - | | | | | | - | 0 |
| 78 | Payments for Special Education Programs | 4110 | | - | 400,000 | | | | | - | 400,000 |
| 79 | Payments for Adult/Continuing Education Programs | 4130 | | - | 400,000 | | | | | - | |
| 80 | Payments for CTE Programs | 4140 | | - | | | | | | - | 0 |
| 81 | Payments for Community College Programs | 4170 | | - | | | | | | - | 0 |
| 82 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | - | 7,500 | | | | | - | 7,500 |
| 83 | Total Payments to Districts and Other Govt Units (In-State) | 4100 | | | 407,500 | | | 0 | | - | 407,500 |
| 84 | Payments for Regular Programs - Tuition | 4210 | | F | | | | | | F | 0 |
| 85 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | - | 0 |
| 86 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 87 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 88 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 89 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 90 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 91 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | 0 |
| 92 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 93 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | - | 0 |
| 94 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | - | 0 |
| 95 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 96 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 97 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 98 | Other Payments to In-State Govt Units - Transfers (Describe & Itemi | | | | | | | | | | 0 |
| 99 | Total Payments to Other District & Govt Units - Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 100 | Payments to Other District & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 101 | Total Payments to Other District & Govt Units | 4000 | | | 407,500 | | | 0 | | | 407,500 |
| 102 | DEBT SERVICE (ED) | | | | | | | | | | |
| 103 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 104 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 105 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 106 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 107 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 108 109 | Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt | 5150 5100 | | | | | | 0 | | _ | 0 |
| | | 0.00 | | | | | | 0 | | | 0 |

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|------------|---|---------------------|-----------|----------------------|-----------------------|-------------------------|----------------|---------------|------------------------------|-------------------------|-----------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| <u> </u> | | | (100) | . , | . , | . , | (000) | (000) | | . , | (000) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 110 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | _ | 0 |
| 111 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 112 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | 50,000 | | | 50,000 |
| 113 | Total Direct Disbursements/Expenditures | | 5,037,676 | 594,036 | 807,825 | 236,250 | 0 | 66,200 | 0 | 0 | 6,741,987 |
| 114 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 419,423 |
| 115 | Dispursements/Expenditures | | | | | | | | | | 410,420 |
| 116 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 117 | SUPPORT SERVICES (O&M) | | | | | | | | | | |
| 118 | Support Services - Pupil | | | | | | | | | | |
| 119 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 120 | Support Services - Business | | | | | | | | | | |
| 121 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 122 | Facilities Acquisition & Construction Services | 2530 | | | | | 64,000 | | | | 64,000 |
| 123 | Operation & Maintenance of Plant Services | 2540 | 210,000 | 34,250 | 237,800 | 130,300 | 38,000 | | | | 650,350 |
| 124 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 125 126 | Food Services | 2560 | 210,000 | 34,250 | 237,800 | 130,300 | 102,000 | 0 | 0 | 0 | 714,350 |
| 120 | Total Support Services - Business Other Support Services (Describe & Itemize) | 2500 2900 | 210,000 | 34,230 | 237,000 | 130,300 | 102,000 | 0 | 0 | 0 | / 14,330 |
| 128 | Total Support Services | 2900 2000 | 210,000 | 34,250 | 237,800 | 130,300 | 102,000 | 0 | 0 | 0 | 714,350 |
| 129 | COMMUNITY SERVICES (0&M) | 3000 | 210,000 | 04,200 | 201,000 | 100,000 | 102,000 | | | • | 0 |
| 130 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M) | 3000 | | | | | | | | | 0 |
| | | | | | | | | | | | |
| 131 132 | Payments to Other Govt Units (In-State) | 4120 | | | | | | | | - | 0 |
| 132 | Payments for Special Education Programs Payments for CTE Program | 4120 | | - | | | | | | - | 0 |
| 134 | Other Payments to In-State Govt Units (Describe & Itemize) | 4140 | | - | | | | | | - | 0 |
| 135 | Total Payments to Other Govt Units (In-State) | 4100 | | | 0 | | | 0 | | - | 0 |
| 136 | Payments to Other Govt Units (Out of State) ¹⁴ | 4400 | | = | | | | | | - | 0 |
| 137 | Total Payments to Other District and Govt Unit | 4000 | | - | 0 | | | 0 | | = | 0 |
| 138 | DEBT SERVICE (O&M) | | | = | | | | | | = | |
| 139 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 140 | Tax Anticipation Warrants | 5110 | | | | | | | | - | 0 |
| 141 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 142 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 143 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 144 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 145 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 146 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 147 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 148 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | 25,000 | | | 25,000 |
| 149 | Total Direct Disbursements/Expenditures | | 210,000 | 34,250 | 237,800 | 130,300 | 102,000 | 25,000 | 0 | 0 | 739,350 |
| 150 | Excess (Deficiency) of Receipts/Revenues Over | | | | | | | | | | 224 450 |
| 150 | Disbursements/Expenditures | | | | | | | | | | 334,150 |
| | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 153 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS) | 4000 | | | | | | | | | 0 |
| 154 | DEBT SERVICE (DS) | | | | | | | | | | |
| 155 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 156 | Tax Anticipation Warrants | 5110 | | | | | | | | - | 0 |
| 157 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 158 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 159 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 160 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 161 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 162 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 462,445 | | | 462,445 |

| A B C D E F G H 1 1 (100) (200) (300) (400) (500) (600) (700) 2 Description $\frac{\mu}{\pi}$ Salaries Employee Purchased Supplies & Capital Outlay Other Objects Non-Capitaliz 2 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ 5300 6400 8000 600 785,000 78,0000 78,000 78,0000 | (800) Cremination Benefits | K (900) Total 785,000 800 1,248,245 0 1,248,245 (77,045) (77,045) 0 310,895 0 310,895 0 0 |
|---|--|--|
| 2 Description Funct # Salaries Employee Benefits Purchased Services Supples & Materials Capital Outlay Other Objects Non-Capitalizz Equipment 163 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) 5300 785,000 ~ ~ 785,000 ~ ~ 785,000 ~ ~ 785,000 ~ ~ ~ ~ 785,000 ~< | ed Termination Benefits | Total 785,000 800 1,248,245 0 1,248,245 (77,045) (77,045) 0 310,895 0 0 310,895 0 0 310,895 0 310,895 0 310,895 0 310,895 0 310,895 0 310,895 0 310,895 0 310,895 0 310,895 0 310,895 0 310,895 0 310,895 0 310,895 0 310,895 0 310,895 0 310,895 0 1 1 1 1 1 1 1 1 1 |
| 2 Description # Starles Benefits Services Materials Capital Outlay Other Objects Equipment 163 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ 5300 5400 | Benefits Ben | 785,000 800 1,248,245 0 1,248,245 (77,045) (77,045) 0 310,895 0 310,895 |
| 163 (Lesse/Purchase Principal Retired) 100 164 Debt Service Other (Describe & Itemize) 5400 165 Total Debt Service 5000 166 PROVISION FOR CONTINGENCIES (DS) 6000 167 Total Diebt Service 8000 168 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 800 170 40 - TRANSPORTATION FUND (TR) 1,247,445 171 Support Services - Pupils 1,247,445 172 Support Services - Pupils 1 173 Other Support Services - Pupils (Describe & Itemize) 2190 174 Support Services - Business 2 175 Pupil Transportation Services 90,000 176 Other Support Services (Describe & Itemize) 2900 176 Other Support Services 2000 90,000 10,645 180,150 14,600 0 177 Total Support Services (TR) 3000 1 1 1 1 1 176 Other Support Services (TR) 3000 10,645 180,150 15,500 14,600 0 177 | | 800 1,248,245 0 1,248,245 (77,045) (77,045) 0 310,895 0 310,895 |
| 165 Total Debt Service 5000 6000 1,247,445 1,247 | | 1,248,245 0 1,248,245 (77,045) 0 310,895 0 310,895 |
| 166 PROVISION FOR CONTINGENCIES (DS) 6000 167 Total Direct Disbursements/Expenditures 800 1,247,445 168 Disbursements/Expenditures 1 1,247,445 168 Disbursements/Expenditures 1 1 170 40 - TRANSPORTATION FUND (TR) 1 1 171 SUPPORT SERVICES (TR) 1 1 172 Support Services - Pupils (Describe & Itemize) 2190 1 1 173 Other Support Services - Business 1 | | 0 1,248,245 (77,045) 0 310,895 0 310,895 |
| 167 Total Direct Disbursements/Expenditures 800 1,247,445 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 10 10 1,247,445 168 Disbursements/Expenditures 10 10 10 170 40 - TRANSPORTATION FUND (TR) 10 10 10 171 SUPPORT SERVICES (TR) 10 10 10 172 Support Services - Pupils 2190 10 10 173 Other Support Services - Pupils (Describe & Itemize) 2190 10 10 174 Support Services - Business 2550 90,000 10,645 180,150 15,500 14,600 10 175 Pupil Transportation Services 2500 90,000 10,645 180,150 15,500 14,600 10 176 Other Support Services (TR) 3000 10 10 10 10 177 Total Support Services (Describe & Itemize) 2000 90,000 10,645 180,150 15,500 14,600 0 178 <td></td> <td>(77,045) 0 310,895 0 310,895</td> | | (77,045) 0 310,895 0 310,895 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Image: Construct of the construction of the construct | | (77,045) 0 310,895 0 310,895 |
| 168 Disbursements/Expenditures Image: constraint of the second s | | 0 310,895 0 310,895 |
| 170 40 - TRANSPORTATION FUND (TR) 171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 173 Other Support Services - Pupils (Describe & Itemize) 2190 174 Support Services - Business 2190 175 Pupil Transportation Services 2550 90,000 10,645 180,150 14,600 176 Other Support Services (Describe & Itemize) 2900 0 0 0 176 Other Support Services (Describe & Itemize) 2900 0 0 0 177 Total Support Services (Describe & Itemize) 2900 0 0 0 177 Total Support Services (TR) 3000 10,645 180,150 15,500 14,600 0 178 COMMUNITY SERVICES (TR) 3000 0 0 0 0 179 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR) Image: Community of Regular Program Image: Community of Regular Program 1410 180 Payments for Regular Program 4110 Image: Community of Regular Program Image: Community of Regular Program Image: Community of Regular Program 14100 Image | | 310,895 0 310,895 |
| 171SUPPORT SERVICES (TR)Image: Constraint of the services of | | 310,895 0 310,895 |
| 172 Support Services - Pupils 2190 <td< td=""><td></td><td>310,895 0 310,895</td></td<> | | 310,895 0 310,895 |
| 173 Other Support Services - Pupils (Describe & Itemize) 2190 Image: Constraint of the services - Pupils (Describe & Itemize) 2190 Image: Constraint of the services - Pupils (Describe & Itemize) 2190 Image: Constraint of the services - Pupils (Describe & Itemize) 2190 Image: Constraint of the services - Pupils (Describe & Itemize) 2550 90,000 10,645 180,150 15,500 14,600 Image: Constraint of the services - Pupils (Describe & Itemize) 2900 Image: Constraint of the services - Pupils (Describe & Itemize) 2900 Image: Constraint of the services - Pupils (Describe & Itemize) 2900 Image: Constraint of the services - Pupils (Describe & Itemize) Image: Constraint of the services - Pupils (Describe & Itemize) 2900 Image: Constraint of the services - Pupils (Describe & Itemize) Image: Constraint of the services - Pupils (Describe & Itemize) Image: Constraint of the services - Pupils (Describe & Itemize) Image: Constraint of the services - Pupils (Describe & Itemize) Image: Constraint of the services - Pupils (Describe & Itemize) Image: Constraint of the services - Pupils (Describe & Itemize) Image: Constraint of the services - Pupils (Describe & Itemize) Image: Constraint of the services - Pupils (Describe & Itemize) Image: Constraint of the services - Pupils (Describe & Itemize) Image: Constraint of the services - Pupils (Describe & Itemize) Image: Constraint of the services - Pupils (Describe & Itemize) Image: Conservices - Pupils (Describe & Itemize) | | 310,895 0 310,895 |
| 174 Support Services - Business 0 0 0 175 Pupil Transportation Services 2550 90,000 10,645 180,150 15,500 14,600 176 Other Support Services (Describe & Itemize) 2900 0 0 0 177 Total Support Services 2000 90,000 10,645 180,150 15,500 14,600 0 177 Total Support Services 2000 90,000 10,645 180,150 15,500 14,600 0 177 Total Support Services (TR) 3000 0 0 0 0 178 COMMUNITY SERVICES (TR) 3000 0 0 0 0 179 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR) 0 0 0 0 180 Payments for Regular Program 4110 0 0 0 0 182 Payments for Special Education Programs 4120 0 0 0 0 | 0 0 | 310,895 0 310,895 |
| 175 Pupil Transportation Services 250 90,000 10,645 180,150 15,500 14,600 Image: constraint of the services 1milde servicese 1milde services 1milde servi | 0 0 0 | 0 310,895 |
| 176Other Support Services (Describe & Itemize)290Image: Constraint of the services (Describe & Itemize)290177Total Support Services20090,00010,645180,15015,50014,6000178COMMUNITY SERVICES (TR)3000Image: Constraint of the services & GOVT UNITS (TR)Image: Constraint of the services & GOVT UNITS (TR)Image: Constraint of the service & Constraint of the servic | 0 0 | 0 310,895 |
| 177 Total Support Services 200 90,000 10,645 180,150 15,500 14,600 0 178 COMMUNITY SERVICES (TR) 3000 0 0 0 0 0 0 179 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR) 0 <td< td=""><td>0 0</td><td></td></td<> | 0 0 | |
| 178 COMMUNITY SERVICES (TR) 3000 Image: Community services (TR) Image | | |
| 179 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR) 180 Payments to Other Govt Units (In-State) 181 Payments for Regular Program 182 Payments for Special Education Programs 4120 | | |
| 180 Payments to Other Govt Units (In-State) 181 Payments for Regular Program 4110 182 Payments for Special Education Programs 4120 | | |
| 181 Payments for Regular Program 4110 182 Payments for Special Education Programs 4120 | | |
| 182 Payments for Special Education Programs 4120 | | 0 |
| | | 0 |
| 183 Payments for Adult/Continuing Education Programs 4130 | | 0 |
| 184 Payments for CTE Programs 4140 | | 0 |
| 185 Payments for Community College Programs 4170 | | 0 |
| 186 Other Payments to In-State Govt Units (Describe & Itemize) 4190 | | 0 |
| 187 Total Payments to Other Govt Units (In-State) 4100 0 | | 0 |
| Payments to Other Govt Units (Out-of-State) 4400 | | |
| (Describe & itemize) | | 0 |
| 189 Total Payments to Other Districts & Govt Units 4000 0 | | 0 |
| 190 DEBT SERVICE (TR) | | |
| 191 Debt Service - Interest on Short-Term Debt | | |
| 192 Tax Anticipation Warrants 5110 | | 0 |
| 193 Tax Anticipation Notes 5120 | | 0 |
| 194 Corporate Personal Prop Repl Tax Anticipation Notes 5130 | | 0 |
| 195 State Aid Anticipation Certificates 5140 | | 0 |
| 196 Other Interest on Short-Term Debt (Describe and Itemize) 5150 197 Total Debt Service - Interest On Short-Term Debt 5100 | | 0 |
| | | |
| 198 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Remente of Bringing on Long Term Debt 5300 | | 0 |
| Debt Service - Payments of Principal on Long-Term Debt 5300 199 (Lease/Purchase Principal Retired) | | 0 |
| 200 Debt Service - Other (Describe and Itemize) 5400 | | 0 |
| 201 Total Debt Service 5000 | | 0 |
| 202 PROVISION FOR CONTINGENCIES (TR) 6000 25,000 | | 25,000 |
| | 0 0 | |
| Excess (Deficiency) of Receipts/Revenues Over | | |
| 204 Disbursements/Expenditures | | 54,705 |
| 205 | | |
| 206 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | |
| 207 INSTRUCTION (MR/SS) | | |
| 208 Regular Program 1100 58,000 | | 58,000 |
| 209 Pre-K Programs 1125 8,500 | | 8,500 |
| 210 Special Education Programs (Functions 1200-1220) 1200 16,000 | | 16,000 |
| 211 Special Education Programs Pre-K 1225 | | 0 |
| 212 Remedial and Supplemental Programs K-12 1250 | | 0 |
| 213 Remedial and Supplemental Programs Pre-K 1275 | | 0 |
| 214 Adult/Continuing Education Programs 1300 | | 0 |

| | А | В | С | D | E | F | G | Н | 1 | J | К |
|------------|--|--------------|----------|----------------------|-----------------------|-------------------------|----------------|---------------|------------------------------|-------------------------|--------|
| 1 | | _ | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 215 | CTE Programs | 1400 | | | | | | | | | 0 |
| 216 | Interscholastic Programs | 1500 | | 50 | | | | | | | 50 |
| 217 | Summer School Programs | 1600 | | 1,800 | | | | | | | 1,800 |
| 218 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 219 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 220 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 221 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 222 | Total Instruction | 1000 | | 84,350 | | | | | | | 84,350 |
| 223 | SUPPORT SERVICES (MR/SS) | | | | | | | | | | |
| 224 | Support Services - Pupil | | | | | | | | | | |
| 225 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 226 | Guidance Services | 2120 | | 1,500 | | | | | | | 1,500 |
| 227 | Health Services | 2130 | | 17,000 | | | | | | | 17,000 |
| 228 | Psychological Services | 2140 | | 1,100 | | | | | | | 1,100 |
| 229 | Speech Pathology & Audiology Services | 2150 | | 1,200 | | | | | | | 1,200 |
| 230 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 231 | Total Support Services - Pupil | 2100 | | 20,800 | | | | | | | 20,800 |
| 232 | Support Services - Instructional Staff | | | | | | | | | | |
| 233 | Improvement of Instruction Services | 2210 | | 150 | | | | | | | 150 |
| 234 | Educational Media Services | 2220 | | 3,200 | | | | | | | 3,200 |
| 235 | Assessment & Testing | 2230 | | 0.050 | | | | | | | 0 |
| 236 | Total Support Services - Instructional Staff | 2200 | | 3,350 | | | | | | | 3,350 |
| 237 | Support Services - General Administration | | | | | | | | | | |
| 238 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 239 | Executive Administration Services | 2320 | | 13,800 | | | | | | | 13,800 |
| 240 241 | Special Area Administrative Services | 2330 | | | | | | | | | 0 |
| 241 | Claims Paid from Self Insurance Fund | 2361 2362 | | | | | | | | | 0 |
| 242 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2302 | | | | | | | | | 0 |
| 243 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 244 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 245 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 246 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| | Educational, Inspectional, Supervisory Services Related to Loss | 2367 | | | | | | | | | |
| 247 | Prevention or Reduction | | | | | | | | | | 0 |
| 248 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 249 | Legal Service | 2369 | | | | | | | | | 0 |
| 250 | Total Support Services - General Administration | 2300 | | 13,800 | | | | | | | 13,800 |
| 251 | Support Services - School Administration | | | | | | | | | | |
| 252 | Office of the Principal Services | 2410 | | 19,000 | | | | | | | 19,000 |
| 253 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 254 | Total Support Services - School Administration | 2400 | | 19,000 | | | | | | | 19,000 |
| 255 | Support Services - Business | | | | | | | | | | |
| 256 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 257 | Fiscal Services | 2520 | | 7,500 | | | | | | | 7,500 |
| 258 | Facilities Acquisition & Construction Services | 2530 | | ., | | | | | | | 0 |
| 259 | Operation & Maintenance of Plant Service | 2540 | | 28,000 | | | | | | | 28,000 |
| 260 | Pupil Transportation Services | 2550 | | 21,000 | | | | | | | 21,000 |
| 261 | Food Services | 2560 | | 1,000 | | | | | | | 1,000 |
| 262 | Internal Services | 2570 | | , - | | | | | | | 0 |
| 263 | Total Support Services - Business | 2500 | | 57,500 | | | | | | | 57,500 |
| 264 | Support Services - Central | | | | | | | | | | |
| 265 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 266 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 267 | Information Services | 2630 | | | | | | | | | 0 |
| 268 | Staff Services | 2640 | | 1,200 | | | | | | | 1,200 |

| | | | 2 | | | | | | | | |
|------------|--|--------------|----------|----------------------|-----------------------|-------------------------|----------------|---------------|------------------------------|-------------------------|-------------|
| | A | В | C | D | E | F | G | H | | J | K |
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 269 270 | Data Processing Services | 2660 | | 20,000 | | | | | | | 20,000 |
| 270 | Total Support Services - Central | 2600 | | 21,200 | | | | | | | 21,200 |
| 271 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 272 | Total Support Services | 2000 | | 135,650 | | | | | | | 135,650 |
| 273 | COMMUNITY SERVICES (MR/SS) | 3000 | | | | | | | | | 0 |
| 274 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS) | | | | | | | | | | |
| 275 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 276 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 277 | Total Payments to Other Districts & Govt Units | 4000 | | 0 | | | | | | | 0 |
| 278 | DEBT SERVICE (MR/SS) | | | | | | | | | | |
| 279 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 280 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 281 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 282 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 283 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 284 285 | Other (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 285 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 286 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | 000.000 | | | | ^ | | | 0 |
| 287 | Total Direct Disbursements/Expenditures | | | 220,000 | | | | 0 | | | 220,000 |
| 288 | Excess (Deficiency) of Receipts/Revenues Over | | | | | | | | | | 3,650 |
| 200 | Disbursements/Expenditures | | | | | | | | | | 3,030 |
| 290 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 291 | SUPPORT SERVICES (CP) | | | | | | | | | | |
| 292 | Support Services - Business | | | | | | | | | | |
| 293 294 | Facilities Acquisition & Construction Services | 2530 | | | | | 7,278,916 | | | | 7,278,916 |
| 294 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 295 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 7,278,916 | 0 | 0 | | 7,278,916 |
| 296 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) | | | | | | | | | | |
| 297 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 298 | Payments to Other Govt Units (In-State) | 4100 | | | | | | | | | 0 |
| 299 | Payment for Special Education Programs | 4120 | | - | | | | | | | 0 |
| 300 | Payment for CTE Programs | 4140 | | | | | | | | | 0 |
| 004 | Other Payments to In-State Governmental Units | 4190 | | | | | | | | | |
| 301 302 | (Describe & Itemize) | | | | | | | | | | 0 |
| | Total Payments to Other Districts & Govt Units | 4000 | | = | 0 | | | 0 | | | 0 |
| 303 304 | PROVISION FOR CONTINGENCIES (CP) | 6000 | 0 | 0 | 0 | 0 | 7,278,916 | 0 | 0 | | 7,278,916 |
| 304 | Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over | | 0 | 0 | 0 | 0 | 1,210,910 | 0 | 0 | | 7,270,910 |
| 305 | Disbursements/Expenditures | | | | | | | | | | (7,258,916) |
| 300 | | | | I | | | | | 11 | | |
| 307 | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 308 | 30 - TORT FUND (TF) | | | | | | | | | | |
| | | | | | | | | | | | |
| 310 | SUPPORT SERVICES - GENERAL ADMINISTRATION | 0004 | | | | | | | | | |
| 311 | Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act | 2361 2362 | | | | | | | | | 0 |
| 312 | Payments | 2362 | | | | | | | | | 0 |
| 313 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 314 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 315 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 316 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| | Educational, Inspectional, Supervisory Services Related to Loss | 2367 | | | | | | | | | |
| 317 | Prevention or Reduction | | | | | | | | | | 0 |
| 318 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 319 | Legal Service | 2369 | | | | | | | | | 0 |
| 320 | Property Insurance (Building & Grounds) | 2371 | | | | | | | | | 0 |

| | Α | В | С | D | E | F | G | Н | | J | K |
|------------|---|-------|----------|----------|-----------|------------|----------------|---------------|-----------------|-------------|-------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | | Funct | | Employee | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| | Description | # | Salaries | Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 2 | | 0070 | | | | | | | | | |
| 321 322 | Vehicle Insurance (Transportation) | 2372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | Total Support Services - General Administration | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 323 | DEBT SERVICE (TF) | | | | | | | | | | |
| 324 | Debt Service - Interest on Short-Term Debt | | | | | | | | - | | |
| 325 | Tax Anticipation Warrants | 5110 | | | | | | | - | | 0 |
| 326 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 327 | Other Interest or Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 328 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 329 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | | | | 0 |
| 330 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 331 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 33Z | • | | | | 1 | | | | | | - |
| 333 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 334 | SUPPORT SERVICES (FP&S) | | | | | | | | | | |
| 335 | Support Services - Business | | | | | | | | | | |
| 336 | Facilities Acquisition & Construction Services | 2530 | | | | | | İ | | | 0 |
| 337 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| 338 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 339 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 340 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 341 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | | | | | | | | | | |
| 342 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | - | | 0 |
| 343 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | 0 | | | 0 |
| 344 | DEBT SERVICE (FP&S) | | | | | | | | | | |
| 345 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 346 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 347 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 348 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 349 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ | 5300 | | | | | | | | | |
| 350 | (Lease/Purchase Principal Retired) | | | | | | | | | | 0 |
| 351 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 352 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | 0 |
| 353 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | Excess (Deficiency) of Receipts/Revenues Over | | | | | | | | | | |
| 354 | Disbursements/Expenditures | | | | | | | | | | 0 |
| · · · · · | | | | | | | | | | | |