_		ILLINOIS STATE BO	ARD OF EDUCATION	
X School District		School Business	Services Division	
Joint Agreemer counting Basis: X Cash			GREEMENT BUDGET FORM * June 30, 2022	
Accrual				Balanced budget, no deficit reduc
Date of Ar	mended Budget:	May 19, 2022		plan is required.
		(MM/DD/YY)		
District No	ime:	Whiteside Scho	ool District #115	
District RC	CDT No:	50-082-	-1150-02	
your FY21 AFR st			and your FY22 budget is balanced anced anced. (Bckgrnd-Assumpt 25-26)	please state the measures you t
udget of		e School District #115 July 1, 202	, County of	St. Clair , June 30, 2022 .
	ne Fiscal Year beginning	July 1, 202	und ending	Julie 30, 2022 .
WHEREAS the E unty of	Board of Education of St. Clair		Whiteside School District #115	,
			to be prepared in tentative form a bua or at least thirty days prior to final action	5 · · · · · · · · · · · · · · · · · · ·
	a public hearing was held			June , 20 <u>2022</u> ,
otice of said hearing	g was given at least thirty o	days prior thereto as required i	by law, and all other legal requirement	ts have been complied with;
nd the same is here	by adopted as the budget o	of this school district for said fi	OF BUDGET	
ay of		by a roll call v	· _	16th 0 <i>Nays, to wit:</i>
	, -			
	** MEMBERS \	VOTING YEA:	** MEMBERS VOTING	S NAY.
	Euchner			
	stine Mitchell-Endsley			
Ange	Tindal			
	Tindal ela Dickerson			
	Tindal			
	Tindal ela Dickerson			
Sear	Tindal ela Dickerson n McKee	ive Code-Part 100 and inconformit	y with Section 17-1 of the School Code.	
Sear	Tindal ela Dickerson n McKee n McKee		y with Section 17-1 of the School Code. rd member signatures are not required for e	
* Based ** Type	Tindal ela Dickerson n McKee n McKee n on the 23 Illinois Administrati in the members who voted "Yf ified copy of this document m	EA" nor "NAY". Actual school boar		
* Based ** Type (1) A cert by Sec	Tindal ela Dickerson n McKee n McKee n on the 23 Illinois Administrati in the members who voted "Yf ified copy of this document m ction 18-50 of the Property Ta:	EA" nor "NAY". Actual school boar nust be filed with the county clerk v x Code (35 ILCS 200/18-50).	rd member signatures are not required for e	electronic submission.

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

BUDGET SUMMARY

	٨	В	С	D	E	F	<u>^</u>		, I		L L	· ·
1	A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	(10)	D (20)	(30)	⊢ (40)	G (50)	H (60)	(70)	J (80)	K (90)	
-	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #		(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	
	Description: Enter Whole Numbers Only	ALLI #	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social		working cash	TOR	Safety	
2				maintenance			Security				Surcey	
	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student	.										1
3	Activity Funds)		(1,155,096)	160,186	294,852	(65,902)	(56,527)	0	1,806,748	(333,933)	340,556	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
	LOCAL SOURCES	1000	4,509,114	672,516	0	297,992	414,342	0	124,457	700,282	116,714	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	1,505,111	0,2,510		207,002	121,012	<u>_</u>	12 1,107	, 00,202	110,711	
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	4,055,482	0	0	385,107	0	0	0	0	0	
	FEDERAL SOURCES	4000	2,490,143	0	0	0		0	0	0		
9	Total Direct Receipts/Revenues ⁸		11,054,739	672,516	0	683,099	414,342	0	124,457	700,282	116,714	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		11,054,739	672,516	0	683,099	414,342	0	124,457	700,282	116,714	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	7,178,851				220,886			131,140		
	SUPPORT SERVICES	2000	3,040,240	741,853		110,960	178,326	0		389,301	10,000	
	COMMUNITY SERVICES	3000	88,163	0		0	11,446	Ű		0	10,000	1
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	528,364	0	0	757,000	0	0		0	0	1
17	DEBT SERVICES	5000	12,778	0	0	0	0			0	0	1
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		10,848,396	741,853	0	867,960	410,658	0		520,441	10,000	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
	Total Disbursements/Expenditures	1100	10,848,396	741,853	0		410,658	0		520,441	10,000	
	Excess of Direct Receipts/Revenues Over (Under) Direct							-		,		-
22	Disbursements/Expenditures		206,343	(69,337)	0	(184,861)	3,684	0	124,457	179,841	106,714	
23	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											•
	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
	Transfer of Working Cash Fund Interest	7120										
	Transfer Among Funds	7130										1
	Transfer of Interest	7140										1
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170										
33	Debt Service Fund	,110			0							
-	SALE OF BONDS (7200)						-					
	Principal on Bonds Sold ⁴	7210										
	Premium on Bonds Sold	7220					-					
	Accrued Interest on Bonds Sold	7230										
	Sale or Compensation for Fixed Assets 5	7300										
39		7400			0							
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41 42	· · · · · · · · · · · · · · · · · · ·	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7700			0			0				
43	Isansfer to Capital Projects Fund	7900						0				-
45		7990										1
46	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	
.0	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

	٨		С	D	F	F	G	Н			К	—
1	A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u> </u>
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	DTHER USES OF FUNDS (8000)						Jecunty					
49 ·	RANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Fransfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Fransfer of Interest ⁶	8140								l.		
54	Fransfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and	i 8170										1
56	nt Proceeds to Debt Service Fund											
	Taxes Pledged to Pay Principal on Capital Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430 8440										
	Faxes Pledged to Pay Interest on Capital Leases	8440										
	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Faxes Pledged to Pay Principal on Revenue Bonds	8610										
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620 8630										
	Other Revenues Pledged to Pay Principal on Revenue Bonds Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630										
	Faxes Pledged to Pay Interest on Revenue Bonds	8710										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
	Faxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects	8810										
	Grants/Reimbursements Piedged to Pay for Capital Projects Other Revenues Piedged to Pay for Capital Projects	8820 8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										1
-	Other Uses Not Classified Elsewhere	8990			294,852							
79	Total Other Uses of Funds ⁹		0	0	294,852	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	(294,852)	0	0	0	0	0	0	
	STIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity		(948,753)	90,849	0	(250,763)	(52,843)	0	1,931,205	(154,092)	447,270	
82	unds)		(548,755)	50,845	0	(230,703)	(52,643)	0	1,551,205	(154,052)	447,270	
	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021										(
	Fund 11		0									
	RECEIPTS/REVENUES (For Student Activity Funds)											
	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									1
	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											1
00	Total Student Activity Direct Disbursements/Expenditures	1999	0									1
-	Excess of Direct Receipts/Revenues Over (Under) Direct	1999	0									4
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
_	itudent Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		0									
90	,											
-	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources											1
91	ncluding Student Activity Funds)		(1,155,096)	160,186	294,852	(65,902)	(56,527)	0	1,806,748	(333,933)	340,556	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	OCAL SOURCES	1000	4,509,114	672,516	0	297,992	414,342	0	124,457	700,282	116,714	1
	LOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
	DISTRICT TO ANOTHER DISTRICT		0	0		0						4
	STATE SOURCES	3000	4,055,482	0	0	385,107	0		0			-
	EDERAL SOURCES	4000	2,490,143 11,054,739	672 516	0	0	0 414,342	0				_
_	Total Direct Receipts/Revenues ⁸	2000		672,516			1			700,282	1	=
	Receipts/Revenues for "On Behalf" Payments ²	3998	0	672.516	0					0		-
99	Total Receipts/Revenues		11,054,739	672,516	0	683,099	414,342	0	124,457	700,282	116,714	

BUDGET SUMMARY

	Α	В	С	D	E	F	G	Н	1	J	к	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	ds)										
101	INSTRUCTION	1000	7,178,851				220,886			131,140		
102	SUPPORT SERVICES	2000	3,040,240	741,853		110,960	178,326	0		389,301	10,000	
	COMMUNITY SERVICES	3000	88,163	0		0	11,446			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	528,364	0	0	757,000	0	0		0	0	
105	DEBT SERVICES	5000	12,778	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		10,848,396	741,853	0	867,960	410,658	0		520,441	10,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		10,848,396	741,853	0	867,960	410,658	0		520,441	10,000	
	Excess of Direct Receipts/Revenues Over (Under) Direct			(_			_				
110	Disbursements/Expenditures		206,343	(69,337)	0	(184,861)	3,684	0	124,457	179,841	106,714	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	294,852	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	(294,852)	0	0	0	0	0	0	
110	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student		(948,753)	90,849	0	(250,763)	(52,843)	0	1,931,205	(154,092)	447,270	
119	Activity Funds)		(946,755)	90,849	0	(250,765)	(52,643)	0	1,951,205	(154,092)	447,270	
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fun	ds (by Major Object)					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance		-	Retirement/ Social	-	-		Safety	
122							Security					
	Object Name											
	Salaries	100	7,326,806	100,200		0		0		289,395	0	7,716,401
	Employee Benefits	200	1,292,629	8,703		0	410,658	0		64,480	0	1,776,470
	Purchased Services	300	1,054,688	143,928	0	867,960		0		163,366	10,000	2,239,942
	Supplies & Materials	400	548,871	489,022		0		0		3,200	0	1,041,093
	Capital Outlay	500	202,727	0		0		0		0	-	202,727
	Other Objects	600	422,675	0	0	0	0	0		0		422,675
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
	Termination Benefits	800	0	0		0				0	10.555	0
132	Total Expenditures		10,848,396	741,853	0	867,960	410,658	0		520,441	10,000	13,399,308

SUMMARY OF CASH TRANSACTIONS

<u> </u>		5	0								
1	A	В	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	(70)	J (80)	K (90)
-			(10)		(30)	(40)	Municipal	(60)	(70)	(80)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student										
3	Activity Funds)		904	160,186	294,852	98	88,474	0	1,105,748	67	340,556
4	Total Direct Receipts & Other Sources 8		11,054,739	672,516	0	683,099	414,342	0	124,457	700,282	116,714
5	OTHER RECEIPTS					-					-
6	Interfund Loans Payable (Loans from Other Funds)	411		69,500		185,000					
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	69,500	0	185,000	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,054,739	742,016	0	868,099	414,342	0	124,457	700,282	116,714
12	Total Amount Available		11,055,643	902,202	294,852	868,197	502,816	0	1,230,205	700,349	457,270
13	Total Direct Disbursements & Other Uses		10,848,396	741,853	294,852	867,960	410,658	0	0	520,441	10,000
14	OTHER DISBURSEMENTS					1					
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141							254,500		
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	254,500	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		10,848,396	741,853	294,852	867,960	410,658	0	254,500	520,441	10,000
	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Acti	vity									
	Funds)		207,247	160,349	0	237	92,158	0	975,705	179,908	447,270
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		0								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		904	160,186	294,852	98	88,474	0	1,105,748	67	340,556
30	Total Direct Receipts & Other Sources 8		11,054,739	672,516	0	683,099	414,342	0	124,457	700,282	116,714
31	Total Other Receipts		0	69,500	0	185,000	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		11,054,739	742,016	0	868,099	414,342	0	124,457	700,282	116,714
33	Total Amount Available		11,055,643	902,202	294,852	868,197	502,816	0	1,230,205	700,349	457,270
34	Total Direct Disbursements & Other Uses 9		10,848,396	741,853	294,852	867,960	410,658	0	0	520,441	10,000
35	Total Other Disbursements		0	0	0	0		0	254,500	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		10,848,396	741,853	294,852	867,960	410,658	0	254,500	520,441	10,000
	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student A	ctivity									
37	Funds)		207,247	160,349	0	237	92,158	0	975,705	179,908	447,270

Page 5

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4	Α	В	C (10)	D (20)	E (20)	F (10)	G	H	(70)	J (00)	K (22)
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Jecunty				
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
	Designated Purposes Levies ¹¹ (1110-1120)	_	2 000 530	cao 700		207.077	200.200		101.157	700.047	116 700
5	Designated Purposes Levies	-	3,898,538	620,786		297,977	399,290		124,157	700,247	116,708
6	Leasing Purposes Levy ¹²	1130	124,157								
/	Special Education Purposes Levy	1140	49,663								
	FICA and Medicare Only Levies	1150 1160									
	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District	1150	4,072,358	620,786	0	297,977	399,290	0	124,157	700,247	116,708
_	PAYMENTS IN LIEU OF TAXES	1200	.,							,	
-	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority	1210									
	Corporate Personal Property Replacement Taxes ¹³	1220	160,453				15,000				
	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	160,453				15,000				
18	Total Payments in Lieu of Taxes	1230	17,762	0	0	0	15,000	0	0	0	0
		1300	1, 0,213			0	15,000	0	0	0	0
	TUITION										
20	Regular Tuition from Pupils or Parents (In State) Regular Tuition from Other Districts (In State)	1311 1312									
	Regular Tuition from Other Districts (In State)	1312									
	Regular Tuition from Other Sources (Out of State)	1313									
	Summer School Tuition from Pupils or Parents (In State)	1321									
	Summer School Tuition from Other Districts (In State)	1322									
	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
	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									
	Special Education Tuition from Pupils or Parents (In State)	1341									
	Special Education Tuition from Other Districts (In State)	1342	77,260								
	Special Education Tuition from Other Sources (In State)	1343									
	Special Education Tuition from Other Sources (Out of State)	1344									
	Adult Tuition from Pupils or Parents (In State)	1351 1352									
	Adult Tuition from Other Districts (In State) Adult Tuition from Other Sources (In State)	1352									
	Adult Tuition from Other Sources (Out of State)	1353									
	Total Tuition	1334	77,260								
_	TRANSPORTATION FEES	1400	,250								
		1400									
	Regular Transportation Fees from Pupils or Parents (In State) Regular Transportation Fees from Other Districts (In State)	1411					-				
	Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Sources (In State)	1412									
	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
	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 (Out of State)	1424									
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
	CTE Transportation Fees from Other Districts (In State)	1432									
	CTE Transportation Fees from Other Sources (In State)	1433									
	CTE Transportation Fees from Other Sources (Out of State)	1434									
	Special Education Transportation Fees from Pupils or Parents (In State)	1441					-				
	Special Education Transportation Fees from Other Districts (In State)	1442									
)C	Special Education Transportation Fees from Other Sources (In State)	1443									

	A	В	С	D	E	F	G	н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
58	Special Education Transportation Fees from Other Sources (Out of State) Adult Transportation Fees from Pupils or Parents (In State)	1444 1451					-				
60		1451					-				
	Adult Transportation Fees from Other Sources (In State)	1452					-				
62		1454					1				
	Total Transportation Fees	1101				0	-				
	EARNINGS ON INVESTMENTS	1500									
65		1510	230	30		15	52		300	35	6
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		230	30	0	15	52	0	300	35	6
	FOOD SERVICE	1600									
69		1611	6,196								
	Sales to Pupils - Breakfast	1612	-,								
71		1613									
72		1614									
	Sales to Adults	1620	2,809								
	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		9,005								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
	Admissions - Athletic	1711	3,033								
78		1719	-,								
79		1720	17,351								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	10,724								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		31,108	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		31,108								
85	ТЕХТВООК ІЛСОМЕ	1800									
86	Rentals - Regular Textbooks	1811	41,643								
87	Rentals - Summer School Textbooks	1812									
88		1813									
89		1819									
90	Sales - Regular Textbooks	1821	289								
	Sales - Summer School Textbooks	1822									
92		1823									
93		1829									
	Other (Describe & Itemize) Total Textbooks	1890	41,932								
_		1000	41,952								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments	1920 1930				<u> </u>					
	Services Provided Other Districts	1930									
	Refund of Prior Years' Expenditures	1940									
	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
	Payment from Other Districts	1991									
	Sale of Vocational Projects	1992									
	Other Local Fees (Describe & Itemize)	1993	99,006								
	Other Local Revenues (Describe & Itemize)	1999		51,700							
110	Total Other Revenue from Local Sources		99,006	51,700	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,509,114	672,516	0	297,992	414,342	0	124,457	700,282	116,714

			-	-	-	_				-	
	Α	В	C	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 &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,509,114								
112	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		4,303,114								
113	DISTRICT TO ANOTHER DISTRICT (2000)										
	Flow-Through Revenue from State Sources	2100									
	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
447	Total Flow-Through Receipts/Revenues From One	2000									
117	District to Another District		0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
	Evidence Based Funding Formula (Section 18-8.15)	3001	3,717,924								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
	Fast Growth District Grants	3030									
	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
-	Total Unrestricted Grants-In-Aid		3,717,924	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
	Special Education - Private Facility Tuition	3100	4,564								
	Special Education - Funding for Children Requiring Sp Ed Services	3105					-				
	Special Education - Personnel	3110					-				
	Special Education - Orphanage - Individual	3120	118,000				-				
	Special Education - Orphanage - Summer Individual	3130					-				
	Special Education - Summer School Special Education - Other (Describe & Itemize)	3145 3199					-				
	Total Special Education	3199	122,564	0		0	-				
	CAREER AND TECHNICAL EDUCATION (CTE)		122,504	<u>_</u>							
	CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTEI)	3200 3220									
	CTE - Secondary Program improvement (CTEI)	3220									
	CTE - Agriculture Education	3235									
	CTE - Instructor Practicum	3240									
	CTE - Student Organizations	3270									
	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
	State Free Lunch & Breakfast	3360	11,500								
	School Breakfast Initiative	3365									
150	Driver Education	3370									
	Adult Education (from ICCB)	3410									
	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
	Transportation - Regular and Vocational	3500				200,000					
	Transportation - Special Education	3510				185,107					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		385,107	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
	Truant Alternative/Optional Education	3695									
	Early Childhood - Block Grant	3705	203,333								
162	Chicago General Education Block Grant	3766									
,											

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Processor Processor <t< td=""><td>4</td><td>Α</td><td>В</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>(70)</td><td>-</td><td></td></t<>	4	Α	В	-			-	-		(70)	-	
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10 Subscript Addatation Handball of Subscript 100 0 <td>163</td> <td>Chicago Educational Services Block Grant</td> <td>3767</td> <td></td> <td></td> <td></td> <td></td> <td>Security</td> <td></td> <td></td> <td></td> <td></td>	163	Chicago Educational Services Block Grant	3767					Security				
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Number Num Number Number Number Number Number Number Number Num	_		3000	4,055,482	0	0	385,107	0	0	0	0	0
	173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175 product organization of the field of the fiel			(4001-									
Dot Uncertained out-information of the field of the control of the con												
178 Testing \square <th< td=""><td>175</td><td></td><td></td><td>16,115</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	175			16,115								
177 Tailungational field and source biology from ref dams 16,113 0 <td>176</td> <td>Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe &</td> <td>4009</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe &	4009									
RESTRUCTO GRANTS-RAD RECEIVED DIRECTLY FROM FEDERAL GOVT 10 178 10 178 10 10 0 0 0 10 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <				40.445		-	-		<u>^</u>		-	-
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179 Head Star 4045	178											
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10 Dime Restricted Grantsh-Akil Received Directly from Federal Gov. 0												
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RESTRUCTEO GRANTS IN-AUD RECEIVED PROM FEDERAL GOVT. THRE STATE (100-099) 46 OVT. THRE STATE (100-099) 185 TITLE V 186 TITLE V 187 TITLE V 188 TITLE V. Fenchliky and Accountability 189 TITLE V. Fenchliky and Accountability 189 TITLE V. Fenchliky and Accountability 189 TITLE V. Fenchliky and Accountability 199 Total Title V. 190 Total Title V. 191 FODO SERVICE 192 Readers Struct Up Expandon 202 Total Title V. 195 Struct Enderwice Antimize (REI) 195 Struct Enderwice Antimize (REI) 197 Gold service Antimize (REI) 198 Tetle V. Thread Struct Up Expandon 200 Total Title V. 199 Total Title V. 199 Total Title V. 201 TITLE I. 202 Title 1. Low Income: Neglected, Private 203 Title 1. Low Income: Neglected, Private 204 Title V. 205 Title V. 206 Title 1. Low Income: Neglected, Private 207 Title V. 208 Title 1. Low Income: Neglected, Private 209 Title 1. Low Income: Neglected, Private 200 Title 1. Low Income: Neglected, Private <t< td=""><td></td><td>(Describe & Itemize)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		(Describe & Itemize)										
1941 GOVT. THRU THE STATE (4100-4990) Image: State (4100-4990) Image: State (4100-4990) 195 Title V - GharlyngetS 4100 Image: State (4100-4990) 198 Title V - SharlyngetS 4100 Image: State (4100-4990) 198 Title V - SharlyngetS 4100 Image: State (4100-4990) Image: State (4100-4990) 198 Title V - SharlyngetS 100 Image: State (4100-4990) Image: State (4100-4990) 199 Total Title V Image: State (4100-4990) Image: State (4100-4990) Image: State (4100-4990) 199 Total Title V Image: State (4100-4990) Image: State (4100-490) Image: State (4100-490) 199 State (4100-490) 4200 Image: State (4100-490) Image: State (4100-490) 199 State (4100-490) 4200 Image: State (4100-490) Image: State (4100-490) 199 State (4100-490) 4200 Image: State (4100-490) Image: State (4100-490) 199 State (4100-490) 4200 Image: State (4100-490) Image: State (4100-490) 199 State (4100-490) 395,316 Image: State (4100-490) Image: State (4100-490) 199 Food Stat	183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
195 THE V Image: Network	101											
186 Tite V:-Eincibility and Accountability 4100 187 Tite V:-Steprigets 405 188 Tite V:-Steprigets 4107 188 Tite V:-Steprigets & itemize) 419 189 Tite V:-Steprigets & itemize) 419 197 FOOD SERVICE												
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188 Ittle V-Other (Describe & Itemize) 1499 0 190 troat ittle V 0 0 0 0 191 FOOD SERVICE												
190 Teal Title V 0 0 191 FODD SERVICE 0 0 192 Freak first Start-Up Expansion 400 0 193 National School Lunch Program 4210 506.879 193 Special Milk Program 4225 0 194 Freak first Program 4225 0 195 School Break/stst Program 4225 0 196 Freak first and Vegetables 4200 0 197 Freak first and Vegetables 4200 0 198 Freak first and Vegetables 4200 0 199 tood Service - Other (Describe & Itemize) 991,213 190 Total Title I - Now Income 4300 395,316 199 Total Title I - Now Income 4300 395,316 190 Title I - Now Income 4300 395,316 191 Total Title I - Now Income first First First First Program 440 0 191 Total Title I - Now Income first Firs												
1900 SERVICE Impact 1 1921 breakfast Start-Up Expansion 4200 1932 breakfast Stord-Umch Program 4210 1943 Secial Milk Program 4215 195< School Breakfast Program	189	Title V - Other (Describe & Itemize)	4199									
192 Breakfast Start-Up Expansion 420 193 National School Lunch Program 4210 44 506,879 45 Secial Milk Program 4215 195 Sinder Food Service Admin/Program 4225 197 Child and Adult Care Food Program 4225 198 Fresh Fruit and Vegetables 4240 199 Food Service Admin/Program 4225 200 Total Food Service Admin/Program 4226 201 Total Food Service 991,213 202 Total Food Service Admin/Program 4230 203 Title I - Low income 4300 204 Title I - Low income 4300 205 Title I - Low income 4300 206 Title I - Low income 4300 207 Title I - Migrant Education 4340 208 Title I - Migrant Education 4340 209				0	0		0	0				
193 National School Lunch Program 4210 506,879 194 Special Milk Program 4215 195 School Breakfast Program 4220 196 Summer Food Service Admin/Program 4225 197 Child and Adult Care Food Program 4226 198 Fresh Fruit and Vegetables 4240 200 Total Food Service 4240 201 Total Food Service 991,213 202 Title I - Low Income 4300 203 Title I - Low Income 4300 204 Title I - Low Income 4300 205 Title I - Low Income 4300 206 Title I - Low Income 4300 207 Title I - Low Income 4300 208 Title I - Migrant Education 4340 209 Title I - Migrant Education 4340 200 Total Fiber Coscribe & Itemize) 4399 207 Title I - Migrant Education 4340 208 Title I - Other (Describe & Itemize) 4399 209 Title IV 201 Title IV												
194 Special Milk Program 4215 195 School Breakfast Program 4220 184,334 4205 Simmer Food Service Admin/Program 4225 300,000 197 Child and Adult Care Food Program 4226												
195 School Breakfast Program 4220 184,334 196 Summer Food Service Admin/Program 4225 300,000 197 Child and Adult Care Food Program 4226 198 Fresh Fruit and Vegetables 4240 199 Food Service - Other (Describe & Itemize) 4299 200 Tutil Food Service 991,213 201 Title I - Low Income - Neglected, Private 4300 203 Title I - Low Income - Neglected, Private 4300 204 Title I - Other (Describe & Itemize) 4340 205 Title I - Other (Describe & Itemize) 4399 206 Total Title I 395,316 207 Title I - Migrant Education 4340 206 Total Title I 395,316 207 Title I V 395,316 0 208 Title I V- Student Support & Academic Enrichment Grant 4400 0 209 Title I V - Student Support & Academic Enrichment Grant 4400 0 209 Title I V - Student Support & Academic Enrichment Grant 4400 0 210 Title V - Other (Describe & Itemize) 0 <td></td> <td></td> <td></td> <td>506,879</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				506,879								
196 Summer Food Service Admin/Program 4225 300,000 197 Child and Adult Care Food Program 4226 198 Fresh Fruit and Vegetables 4249 200 Total Food Service - Other (Describe & Itemize) 4299 200 Total Food Service 991,213 201 Title I - Low Income 4300 202 Title I - Low Income 4300 203 Title I - Other (Describe & Itemize) 4395 204 Title I - Other (Describe & Itemize) 4390 205 Title I - Other (Describe & Itemize) 395,316 206 Title I - Other (Describe & Itemize) 399 207 Title I - Other (Describe & Itemize) 399 208 Title I - Other (Describe & Itemize) 399,316 0 209 Title I - Other (Describe & Itemize) 4390 0 0 206 Title I - Other (Describe & Itemize) 4400 0 0 0 209 Title I - Student Support & Academic Enrichment Grant 4400 0 0 0 209 Title I - V other (Describe & Itemize) 4421 0												
197 Child and Adut Care Food Program 4226 198 Presh Fruit and Vegetables 4240 199 Food Service - Other (Describe & Itemize) 4299 200 Total Food Service 991,213 201 TITLE I 991,213 202 Title I - Low Income - Neglected, Private 4300 203 Title I - Low Income - Neglected, Private 4300 204 Title I - Other (Describe & Itemize) 395,316 205 Title I - Other (Describe & Itemize) 390 206 Total Food Service 100 207 Title I - Other (Describe & Itemize) 395,316 208 Title I - Other (Describe & Itemize) 390 209 Title I - Other (Describe & Itemize) 390 207 Title I / Student Support & Academic Enrichment Grant 4400 209 Title I / Student Support & Academic Enrichment Grant 4400 201 Title I / Other (Describe & Itemize) 421 201 Title I / Student Support & Academic Enrichment Grant 4400 201 Title I / Student Support & Academic Enrichment Grant 4400 201 Titl												
198 Fresh Fruit and Vegetables 4240 199 Fresh Fruit and Vegetables 4290 199 Frod Service - Other (Describe & Itemize) 991,213 200 Total Food Service 991,213 201 TITLE I 0 202 Title I - Low Income 4300 203 Title I - Low Income 4305 204 Title I - Low Income - Neglected, Private 4305 205 Title I - Other (Describe & Itemize) 4399 206 Total Title I 395,316 207 TITLE I 395,316 208 Title I - Other (Describe & Itemize) 399 209 Title I / Other (Describe & Itemize) 395,316 200 Title I / Other (Describe & Itemize) 0 209 Title I // Student Support & Academic Enrichment Grant 4400 200 Title IV - Student Support & Academic Enrichment Grant 4400 201 Title IV - Other (Describe & Itemize) 4421 201 Title IV - Other (Describe & Itemize) 0 201 Title IV - Other (Describe & Itemize) 0 201 Title				300,000								
199 iood Service - Other (Describe & Itemize) 4299 200 Total Food Service 991,213 201 TITLE I 991,213 202 Title I - Low Income 4300 395,316 203 Title I - Low Income 4300 395,316 204 Title I - Migrant Education 4300 300 205 Title I - Other (Describe & Itemize) 4399												
200 Total Food Service 991,213 201 TITLE I 0 202 Title I - Low Income 4300 395,316 203 Title I - Low Income - Neglected, Private 4305 0 204 Title I - Migrant Education 4340 0 205 Title I - Other (Describe & Itemize) 4399 0 206 Total Title I 395,316 0 207 TITLE IV 395,316 0 208 Title I - Vether (Describe & Itemize) 399 0 209 Title I V - Student Support & Academic Enrichment Grant 4400 0 209 Title IV - Student Support & Academic Enrichment Grant 4400 0 2010 Title IV - Other (Describe & Itemize) 4421 0 2010 Title IV - Other (Describe & Itemize) 4499 0 211 Total Title IV 0 0 0												
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206 Total Title I 395,316 0 207 TITLE IV 0 0 208 Title IV - Student Support & Academic Enrichment Grant 4400 0 209 Title IV - 21st Century 4421 0 0 210 Title IV - Other (Describe & Itemize) 4499 0 0 211 Total Title IV 0 0 0												
207 TTLE IV Image: Constraint of the image: Constraintof the image: Constraint of the image: Constraint of th	205	Title I - Other (Describe & Itemize)	4399	205.2.5								
208 Title IV - Student Support & Academic Enrichment Grant 440 Image: Constraint of the state of t				395,316	0		0	0				
209 Title IV - 21st Century 4421 210 Title IV - Other (Describe & Itemize) 4499 211 Total Title IV 0 0	207	TITLE IV										
209 Title IV - 21st Century 4421 <	208	Title IV - Student Support & Academic Enrichment Grant										
211 Total Title IV 0 0 0 0	209	Title IV - 21st Century										
	210	Title IV - Other (Describe & Itemize)	4499									
212 FEDERAL - SPECIAL EDUCATION CONTRACT	211	Total Title IV		0	0		0	0				
	212	FEDERAL - SPECIAL EDUCATION										

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1	Α	В	C (10)	D (20)	E (30)	F (40)	G (50)	H	(70)	J (80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
213	Federal Special Education - Preschool Flow-Through	4600	10,611								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	353,573								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218		4699									
219	Total Federal Special Education		364,184	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIE Tech Prep	4770						1			
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226		4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
	ARRA - Title I - School Improvement (Section 1003g)	4855									
	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236		4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239		4866									
	Qualified School Construction Bond Credits	4867									
	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement ARRA - General State Aid - Other Government Services Stabilization	4869									
243	ARRA - General State Aid - Other Government Services Stabilization Other ARRA Funds - II	4870 4871									
	Other ARRA Funds - II Other ARRA Funds - III	4871									
	Other ARRA Funds - IN Other ARRA Funds - IV	4872									
	Other ARRA Funds - V	4873									
248		4875									
	Other ARRA Funds - VII	4876									
	Other ARRA Funds - VIII	4877									
	Other ARRA Funds - IX	4878									
	Other ARRA Funds - X	4879				İ					
253	Other ARRA Funds - Ed Job Fund Program	4880				İ					
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256		4902									
	Title III - Instruction for English Learners & Immigrant Students	4905	1								
258		4909									
	McKinney Education for Homeless Children	4909									
260	Title II - Eisenhower - Professional Development Formula	4920									
261	The III - Eisenhower - Professional Development Formula		50,739				1				
201	Title II - Teacher Quality	4932	50,739				1				
202	Federal Charter Schools	4960					1				
	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
	Medicaid Matching Funds - Administrative Outreach	4991									
	Medicaid Matching Funds - Fee-For-Service Program	4992	5,576								
207	Other Restricted Grants Received from Federal Government through State (Describe	4998									
267	& Itemize)	+JJJ	667,000								

ESTIMATED RECEIPTS/REVENUES

		Α	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: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
1	2							Security				
		Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,474,028	0	0	0	0	0		0	0
26	69	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,490,143	0	0	0	0	0	0	0	0
27	70	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		11,054,739	672,516	0	683,099	414,342	0	124,457	700,282	116,714
27	71	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		11,054,739								

Page 11

$ \begin{array}{ c c c c c } \hline A & B & C & D & E & F & G & H & I \\ \hline 1 \\ \hline 2 \\ \hline 2 \\ \hline 3 \\ \hline 3 \\ \hline 10 - EDUCATIONAL FUND (ED) \\ \hline 4 \\ \hline 10STRUCTION (ED) \\ \hline 5 \\ \hline 8egular Programs \\ \hline 10tic payment to Charter Schools \\ \hline 1115 \\ \hline 7 \\ \hline 7 \\ Pre-K Programs (Functions 1200 - 1220) \\ \hline 100 \\ \hline 7 \\ \hline 9 \\ Special Education Programs (Functions 1200 - 1220) \\ \hline 9 \\ Special Education Programs Pre-K \\ \hline 125 \\ \hline 10 \\ Remedial and Supplemental Programs Pre-K \\ \hline 125 \\ \hline 11 \\ Remedial and Supplemental Programs Pre-K \\ \hline 126 \\ \hline 124 \\ \hline 126 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 130 \\ \hline 110 \\ \hline 110 \\ \hline 111 \\ \hline 110 \\ \hline 111 \\ \hline $	J (800) Termination Benefits	K (900) Total 4,639,043
Description: Enter Whole Numbers OnlyFunct #SalariesEmployee BenefitsPurchased ServicesSupplies & MaterialsCapital OutlayOther ObjectsNon-Capitalize Equipment310 - EDUCATIONAL FUND (ED)10004INSTRUCTION (ED)10005Regular Programs11003,467,787558,831136,499467,02608,9006Tuition Payment to Charter Schools111566 </th <th>Termination Benefits</th> <th>Total</th>	Termination Benefits	Total
2ACCServicesMaterialsCCEquipment310 - EDUCATIONAL FUND (ED)4INSTRUCTION (ED)5Regular Programs5Regular Programs6Tuition Payment to Charter Schools111507Pre-K Programs (Functions 1200 - 1220)1125166,3299Special Education Programs (Fre-K9Special Education Programs K-1210Remedial and Supplemental Programs N-12111251111111212Adut/Continuing Education Programs Pre-K13001300121212121212121300 <th></th> <th></th>		
4 INSTRUCTION (ED) 1000 5 Regular Programs 1100 3,467,787 558,831 136,499 467,026 0 8,900 6 Tuition Payment to Charter Schools 1115	0 0	4,639.043
5 Regular Programs 1100 3,467,787 558,831 136,499 467,026 0 8,900 6 Tuition Payment to Charter Schools 1115	0 0	4,639.043
6Tuition Payment to Charter Schools11151	0 0	4,639.043
7 Pre-K Programs 1125 166,329 6,043 3,672 Image: Constraint of the system of		,,
8 Special Education Programs (Functions 1200 - 1220) 1200 1,455,721 255,007 1,879 9 Special Education Programs Pre-K 1225 <		0
9 Special Education Programs Pre-K 1225 Image: Constraint of the system of the s		176,044
10 Remedial and Supplemental Programs K-12 1250 426,470 95,818 5,682 11 Remedial and Supplemental Programs Pre-K 1275		1,712,607
11 Remedial and Supplemental Programs Pre-K 1275 Image: Constraint of the second s		527,970
12 Adult/Continuing Education Programs 1300		0
		0
13 CTE Programs 1400		0
14 Interscholastic Programs 150 60,955 1,700 12,000 2,845 800		78,300
15 Summer School Programs 1600		0
16 Gifted Programs 1650 17 Drived Education Descenter 1320		0
17 Driver's Education Programs 170		0
100 Imingual Programs 1800 1800 0 <th>0 0</th> <th>0</th>	0 0	0
20 Pre-K Programs - Private Tuition 1910 1910 1910 1910 1910 1910 1910 191		0
21 Regular K-12 Programs Private Tuition 1911		0
22 Special Education Programs K-12 Private Tuition 1912 44,887		44,887
23 Special Education Programs Pre-K Tuition 1913		0
24 Remedial/Supplemental Programs K-12 Private Tuition 1914		0
25 Remedial/Supplemental Programs Pre-K Private Tuition 1915 26 Adult/Continuing Education Programs Private Tuition 1916	-	0
20 Addit/Contribuing Education Programs Private Function 1910 27 CTE Programs Private Tuition 1917		0
28 Interscholastic Programs Private Tuition 1918		0
29 Summer School Programs Private Tuition 1919		0
30 Gifted Programs Private Tuition 1920		0
31 Bilingual Programs Private Tuition 1921		0
32 Truants Alternative/Opt Ed Programs Private Tuition 1922		0
33 Student Activity Fund Expenditures 1999 140.400 140.400 101.404 101.404		0
34 Total Instruction ¹⁴ (Without Student Activity Funds 1999) 1000 5,577,262 917,399 148,499 481,104 0 54,587 35 Total Instruction14 (With Student Activity Funds 1999) 1000 5,577,262 917,399 148,499 481,104 0 54,587	0 0	7,178,851
	J U	7,178,851
36 SUPPORT SERVICES (ED) 2000		
37 Support Services - Pupil 2100		
38 Attendance & Social Work Services 2110 134,684 26,239 345		161,268
39 Guidance Services 2120 948 40 Hughb Services 2120 15.473 05.000 1.202		948
40 Health Services 2130 75,765 16,473 95,000 1,392 10,636 41 Psychological Services 2140 76,170 19,683 203		199,266 96,056
41 rsychological services 214 79,170 15,003 203 42 Speech Pathology & Audiology Services 2150 288,063 54,166 600 600		342,829
43 Other Support Services - Pupils (Describe & Itemize) 2190		0
44 Total Support Services - Pupil 2100 574,682 116,561 95,000 3,488 10,636 0	0 0	800,367
45 Support Services - Instructional Staff 2200		
46 Improvement of Instruction Services 2210 42,000 22,550 13,566 Image: Control of C		78,116
To The second services The s		251,446
48 Assessment & Testing 2230 Image: Control of the second sec		0
49 Total Support Services - Instructional Staff 2200 42,000 22,550 18,296 51,080 192,091 3,545	0 0	329,562
50 Support Services - General Administration 2300		
51 Board of Education Services 2310 2,400 33,640 2,510 675		39,225
52 Executive Administration Services 2320 140,931 26,323 235 940		168,429
53 Special Area Administration Services 230 18,945 4,929		23,874
54 Tort Immunity Services 2361, 2365		0
55 Total Support Services - General Administration 2300 162,276 31,252 33,875 2,510 0 1,615	0 0	231,528
56 Support Services - School Administration 2400		494,178
56 Support Services - School Administration 2400 57 Office of the Principal Services 2410 376,925 102,725 12,308 400 1,820		7,1/0
		5,907
57 Office of the Principal Services 2410 376,925 102,725 12,308 400 1,820	0 0	

	Α	В	С	D	E	F	G	Н	1		К
1	Π	Б	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
H-	Description: Enter Whole Numbers Only				Purchased	Supplies &		• •	Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Direction of Business Support Services	2510									0
	Fiscal Services	2520	114,800	24,030	14,834	1,073		10,805			165,542
	Operation & Maintenance of Plant Services	2540	259,000	76,265							335,265
	Pupil Transportation Services	2550		1 000	100.100						0
	Food Services Internal Services	2560 2570	126,841	1,830	420,130	1,160					549,961
	Total Support Services - Business	2570 2500	500,641	102,125	434,964	2,233	0	10,805	0	0	1,050,768
	Support Services - Central	2600	500,012	102,120	10 1,50 1	2,200		10,000			1,000,700
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2620	12,930		115,000						127,930
	Staff Services	2640	,		-,						0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	12,930	0	115,000	0	0	0	0	0	127,930
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	1,669,454	375,213	715,350	59,711	202,727	17,785	0	0	3,040,240
77	COMMUNITY SERVICES (ED)	3000	80,090	17		8,056					88,163
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120			188,000						188,000
	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs Payments for Community College Programs	4140 4170									0
	Other Payments to In-State Govt Units (Describe & Itemize)	4170			2,839						2,839
	Total Payments to Other Dist & Govt Units (Jescribe & Itemize)	4100			190,839			0			190,839
	Payments for Regular Programs - Tuition	4210						22,241		:	22,241
88	Payments for Special Education Programs - Tuition	4220						315,284			315,284
	Payments for Adult/Continuing Education Programs - Tuition	4230						, -			0
	Payments for CTE Programs - Tuition	4240									0
	Payments for Community College Programs - Tuition	4270									0
	Payments for Other Programs - Tuition	4280									0
	Other Payments to In-State Govt Units (Describe & Itemize)	4290						227 525			0
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						337,525			337,525
	Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310 4320									0
	Payments for Adult/Continuing Ed Programs - Transfers	4320									0
	Payments for CTE Programs - Transfers	4340									0
	Payments for Community College Program - Transfers	4370									0
	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
	Payments to Other Dist & Govt Units (Out of State)	4400									0
	Total Payments to Other Dist & Govt Units	4000			190,839			337,525			528,364
	DEBT SERVICE (ED)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
	Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130 5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5140						12,778			12,778
	Total Debt Service - Interest on Short-Term Debt	5100						12,778			12,778
	Debt Service - Interest on Long-Term Debt	5200									0
	Total Debt Service	5000						12,778			12,778
	PROVISION FOR CONTINGENCIES (ED)	6000						12,770			12,.70
											0
_	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		7,326,806	1,292,629	1,054,688	548,871	202,727	422,675	0	0	10,848,396
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		7,326,806	1,292,629	1,054,688	548,871	202,727	422,675	0	0	10,848,396
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without										206,343
110	Student Activity Funds 1999)										200,343

	А	В	С	D	E	F	G	Н	I I		К
┡╼┪	n	0	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #		Employee Benefits	Purchased Services	Supplies & Materials	(500) Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	(900) Total
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)		I	1	Scivices	Materials			Equipment	Denents	206,343
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)									-	
122	SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	100,200	8,703	143,928	489,022					741,853
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	100,200	8,703	143,928	489,022	0	0	0	0	741,853
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	100,200	8,703	143,928	489,022	0	0	0	0	741,853
	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110							1		0
138	Payments for Special Education Programs	4120		-					1		0
139	Payments for CTE Program	4140]		0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100		_	0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000							1		
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110							1		0
147	Tax Anticipation Notes	5120							1		0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		100,200	8,703	143,928	489,022	0	0	0	0	741,853
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(69,337)
	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4110									0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
	DEBT SERVICE (DS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5110									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
											0

<u> </u>											r
┝┿┥	А	В	С	D	E	F	G	Н		J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
110	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			0			0
	PROVISION FOR CONTINGENCIES (DS)	6000									0
	Total Direct Disbursements/Expenditures				0			0			0
179 160	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
	40 - TRANSPORTATION FUND (TR)										
	SUPPORT SERVICES (TR)	2000									
	Support Services - Pupils	2100									
	Other Support Services - Pupils (Describe & Itemize)	2100									0
	Support Services - Business	2150									
	Pupil Transportation Services	2550			110,960						110,960
187	Other Support Services (Describe & Itemize)	2900			110,000						0
188	Total Support Services	2000	0	0	110,960	0	0	0	0	0	110,960
	COMMUNITY SERVICES (TR)	3000									0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
	Payments to Other Dist & Govt Units (In-State) Payments for Regular Program	4100 4110			480,000						480,000
	Payments for Special Education Programs	4110			277,000						277,000
	Payments for Adult/Continuing Education Programs	4130			277,000						0
	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190			757.000						0
	Total Payments to Other Dist & Govt Units (In-State)	4100			757,000			0			757,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
	Total Payments to Other Dist & Govt Units	4000			757,000			0			757,000
	DEBT SERVICE (TR)	5000			,		<u> </u>			<u> </u>	
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
_	Tax Anticipation Notes	5120									0
_	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140]		0
	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
	Debt Service - Other (Describe and Itemize)	5400									0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000	0		967.000	0	0				0
-	Total Direct Disbursements/Expenditures		0	0	867,960	0	0	0	0	0	867,960
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(184,861)
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	INSTRUCTION (MR/SS)	1000									
	Regular Program	1100		69,020							69,020
220	Pre-K Programs	1125		8,965							8,965
221	Special Education Programs (Functions 1200-1220)	1200		88,706							88,706
222	Special Education Programs Pre-K	1225									0
	Remedial and Supplemental Programs K-12	1250		51,893							51,893
	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300									0
	CTE Programs	1300									0
	Interscholastic Programs	1500		2,302							2,302
	Summer School Programs	1600									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 16

	А	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Salaries	Linployee benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	
	Gifted Programs Driver's Education Programs	1650 1700									0
	Bilingual Programs	1700									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		220,886							220,886
234	SUPPORT SERVICES (MR/SS)	2000									
	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		10,133							10,133
	Guidance Services	2120									0
	Health Services Psychological Services	2130 2140		15,257 1,000							15,257 1,000
	Speech Pathology & Audiology Services	2140		4,242							4,242
	Other Support Services - Pupils (Describe & Itemize)	2190		1,982							1,982
242	Total Support Services - Pupil	2100		32,614							32,614
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		7,480							7,480
	Educational Media Services	2220									0
	Assessment & Testing	2230 2200		7,480							0 7,480
	Total Support Services - Instructional Staff			7,480							7,480
	Support Services - General Administration Board of Education Services	2300		405							
249	Executive Administration Services	2310 2320		435							435 4,541
	Special Area Administrative Services	2320		250							250
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255 256	Risk Management and Claims Services Payments	2365									
257	Risk Management and Claims Services Payments	2305									0
257 258 259 260											
259											
	Total Support Services - General Administration	2300		5,226							5,226
	Support Services - School Administration	2400									
263 264	Office of the Principal Services	2410 2490		24,199							24,199
265	Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400		24,199							24,199
266	Support Services - Business	2500									
	Direction of Business Support Services	2510									0
	Fiscal Services	2520		20,003							20,003
	Facilities Acquisition & Construction Services	2530									0
	Operation & Maintenance of Plant Service	2540		65,608							65,608
	Pupil Transportation Services Food Services	2550		20.020							0
	Food Services	2560 2570		20,980							20,980
274	Total Support Services - Business	2500		106,591							106,591
	Support Services - Central	2600									
	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630		2,216							2,216
279	Staff Services	2640									0
280	Data Processing Services Total Support Services - Central	2660 2600		2,216							2,216
				2,210							2,210
	Other Support Services (Describe & Itemize)	2900		178,326							0 178,326
203	Total Support Services	2000									
		3000		11,446							11,446
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0

Page	17
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ĻД	Α	В	C	D (2002)	E	F	G	H		J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296 297	Other (Describe & Itemize) Total Debt Service	5150 5000						0			0
											0
298 299	PROVISION FOR CONTINGENCIES (MR/SS)	6000		410,658				0			0 410,658
300	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			410,058				0			3,684
001											3,084
	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs Payment for CTE Programs	4120 4140									0
312	Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize)	4140									0
314	Total Payments to Other Districts & Govt Units	4150			0			0			0
	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures	0000	0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
010											
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	20.070	6 520	0	0	0	0	0	0	27.400
323	Tuition Payment to Charter Schools	11100	30,870	6,539	0	0	0	0	0	0	37,409
325	Pre-K Programs	1115	2,425	2							2,427
326	Special Education Programs (Functions 1200 - 1220)	1200	32,773	7,434							40,207
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250	38,092	13,005							51,097
329	Remedial and Supplemental Programs Pre-K	1275									0
330 331	Adult/Continuing Education Programs	1300 1400									0
331	CTE Programs Interscholastic Programs	1400 1500									0
333	Summer School Programs	1600									0
	Gifted Programs	1650					1				0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	
	Pre-K Programs - Private Tuition	1910									0
	Regular K-12 Programs Private Tuition	1911									0
	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343 344	Remedial/Supplemental Programs Pre-K Private Tuition	1915 1916									0
	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916									0
0+0	CTE FTOGRAMS FITVALE TUILION	11/1									0

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1	A	В	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	J (800)	K (900)
⊢–́	Description: Enter Whole Numbers Only				Purchased	(400) Supplies &			(700) Non-Capitalized	(800) Termination	
2	,,	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919								-	0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922								-	0
351	Total Instruction ¹⁴	1000	104,160	26,980	0	0	0	0	0	0	131,140
352	SUPPORT SERVICES (TF)	2000	.,							<u> </u>	
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	43,872	7,514							51,386
355	Guidance Services	2120									0
356	Health Services	2130	17,550	2,879							20,429
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359 360	Other Support Services - Pupils (Describe & Itemize)	2190 2100	8,165 69,587	2,195 12,588	0	0	0	0	0	0	10,360 82,175
361	Total Support Services - Pupil Support Services - Instructional Staff	2100	786,50	12,588	0	0	0	0	0	0	82,175
362	Improvement of Instruction Services	2210									
	·							<u> </u>			0
363	Educational Media Services	2220									0
364 365	Assessment & Testing	2230 2200	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330			10,058						10,058
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365			48,739						48,739
372	Total Support Services - General Administration	2300	0	0	58,797	0	0	0	0	0	58,797
373	Support Services - School Administration	2400	70.445	20.000							00.404
374 375	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490	78,415	20,986							99,401
376	Total Support Services - School Administration	2490	78,415	20,986	0	0	0	0	0	0	99,401
377	Support Services - Business	2500	, 0, 125	20,000				<u> </u>	<u> </u>		55,101
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520			36,899						36,899
380	Operation & Maintenance of Plant Services	2540	37,233	3,926	29,700	3,200					74,059
381	Pupil Transportation Services	2550									0
382 383	Food Services	2560									0
384	Internal Services Total Support Services - Business	2570 2500	37,233	3,926	66,599	3,200	0	0	0	0	110,958
385	Support Services - Central	2600	57,233	5,520	00,333	3,200	0	0	0	0	110,558
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630			37,970						37,970
389	Staff Services	2640									0
390	Data Processing Services	2660			27.070						0
391	Total Support Services - Central	2600	0	0	37,970	0	0	0	0	0	37,970
	Other Support Services (Describe & Itemize) Total Support Services	2900 2000	185,235	37,500	163,366	3,200	0	0	0	0	0 389,301
393 394	Total Support Services COMMUNITY SERVICES (TF)	3000	185,235	37,500	103,300	3,200	0	0	0	0	389,301
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000							I		0
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition	4100 4210		-	0			0			0
404	rayments for Regular Programs - Tultion	4210									0

Page	19
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Decision: for Which Runders Only Annu Same Same Para Para Para Para Para Para Para Par		<u>Γ</u>			-	_		-		(700)	(800)	(900)
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Right of Additional Status (Series 1993) Right of Series 1994) Right of Series 1994) Right of Series 1994) Right of Series 1994 Right of Series 1994) Right of Series 1994 Right of Series 1994) Right of Series 1994 Right of	405	Payments for Special Education Programs - Tuition	4220									0
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110 Control Provements to Subject Society Strength 4400 111 Parameters to Subject Society Strength 4100 112 Parameters to Subject Society Strength 4100 113 Parameters to Subject Society Strength 4100 114 Parameters to Subject Society Strength 4100 115 Parameters to Subject Society Strength 4100 116 Parameters to Subject Society Strength 4100 117 Parameters to Subject Society Strength 4100 118 Parameters to Subject Society Strength 4100 119 Parameters to Subject Society Strength 4100 110 Strength 4100 111 Parameters to Subject Society Strength 4100 111 Parameters to Subject Society Society Strength 4100 111 Parameters to Subject Society Soci		Payments for Community College Programs - Tuition										0
111 add spaces to other to the fourth 1000 1												0
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141 Approvement for Addit/Controlling Programs - Transforg 4500 141 Approvement for Addit/Controlling Programs - Transforg 4500 141 Approvement for Addit/Controlling Programs - Transforg 4500 141 Approvement for Addit/Controlling Programs - Transforg 4500 141 Approvement for Addit/Controlling Programs - Transforg 4500 141 Approvement for Addit/Controlling Programs - Transforg 4500 141 Approvement for Addit/Controlling Programs - Transforg 4500 141 Approvement for Addit/Controlling Programs - Transforg 4500 141 Approvement for Addit/Controlling Programs - Transforg 4500 141 Approvement for Addit/Controlling Programs - Transforg 4500 141 Approvement for Addit/Controlling Programs - Transforg 4500 142 Approvement for Addit/Controlling Programs - Transforg 5100 142 Approvement for Addit/Controlling Programs - Transforg 5100 142 Approvement for Addit/Controlling Program - Transforg 5100 142 Approvement for Addit/Controlling Program - Transforg 5100 142 Approvement for Addit/Controlling Program - Transforg 64,400 <th></th> <td></td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>												0
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171 Approximation Chaine Fraguess: Control 1: Addition 1: Transfers: Control 1: Transfers												0
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122 Debt Service - Interest on Short Term Debt Image: Service - Int					<u> </u>		I					
1242 Trax Antignation Warrants 5100 252 Corporate ProvalP Regimement X Antignation Notes 5130 252 Total Deck Services 289,395 64,480 163,366 3,200 0		、 <i>,</i>	5000									
122 Company Personal Property Replacements Tax Anticipation Notes 5130 0			5110									0
1222 Duber Interest or Short-Term Debt (Decode & Remize) 5150 0												0
122 Total Dec Service 5000 Image: constraint of the service of the												0
423 Total Direct Disbursements/Expenditures 289,395 64,480 163,366 3,200 0 0 0 0 430 Excess (Bridiency) of Recipits/Revenues Over Disbursements/Expenditures			5000						0			0
Access (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Image: Control of Receipts/Revenues Over Disbursements/Expenditures 32 0 - FIRE PREVENTION & SAFETY FUND (FP&S) Image: Control of Receipts/Revenues Over Disbursements/Expenditures Image: Control of Receipts/Revenues Over Disbursements/Expenditures 433 Support Services (Image: Control of Receipts/Revenues Over Disbursements/Expenditures 2500 Image: Control of Receipts/Revenues Over Disbursements/Expenditures 435 Support Services (Image: Control of Receipts/Revenues Over Disbursements/Expenditures 2500 Image: Control of Receipts/Revenues Over Disbursements/Expenditures 436 Operation & Advintenance of Plant Service 2500 Image: Control of Receipts/Revenues Over Other Disbursements/Expenditures Image: Control of Receipts/Revenues Over Other Disbursements/Expenditures 437 Total Support Services (Describe & Itemize) 2500 Image: Control of Receipts/Revenues Over Over Over Over Over Over Over Over	428	PROVISION FOR CONTINGENCIES (TF)	6000									0
Note of the prevention & SAFETY FUND (FP&S) Submost Services (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Serv	429	Total Direct Disbursements/Expenditures		289,395	64,480	163,366	3,200	0	0	0	0	520,441
Note of the prevention & SAFETY FUND (FP&S) Submost Services (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Service (FPAS) Submost Serv	430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										179,841
433 SUPPORT SERVICES (P&S.) 2000 <	401		_		1							
433 Support Services - Business 2500 Image: Control of Control Contrecont Contreconte Control Contrecontende <td< th=""><th></th><td></td><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
435 Facilities Acquisition & Construction Services 2530												
436 Operation & Maintenance of Plant Service 2540 0 10,000 0												0
437 Total Support Services - Business 2500 0 0 10,000 0						10.000						10,000
438 Other Support Services (Describe & Itemize) 2900 0				0	0		0	0	0	0		10,000
433Total Support Services20000010,000 <th< th=""><th></th><td></td><th></th><td>0</td><td>0</td><td>10,000</td><td>0</td><td>U</td><td>0</td><td>Ū</td><td></td><td>10,000</td></th<>				0	0	10,000	0	U	0	Ū		10,000
440 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) 400 441 Payments to Regular Programs 4110 442 Payments to Special Education Programs 4120 443 Other Payments to In-State Govt Units (Describe & Itemize) 4190 444 Total Payments to Other Districts & Govt Units (PS) 4000 445 DEBT SERVICE (FP&S) 5000 446 Debt Service - Interest on Short-Term Debt 5110 447 Tax Anticipation Warrants 5110 448 Other Interest on Short-Term Debt 5150 449 Total Debt Service - Interest on Long-Term Debt 5200 450 Debt Service - Interest on Long-Term Debt 5100 451 Principal on Long-Term Debt 5200 452 Total Debt Service - Interest on Long-Term Debt 5300 453 PROVISIONS FOR CONTINGENCIES (FP&S) 6000				0	0	10,000	0	0	0	0		10,000
441 Payments to Regular Programs 4110 442 Payments to Special Education Programs 4120 443 Other Payments to In-State Govt Units (Describe & Itemize) 4190 444 Total Payments to Other Districts & Govt Units (PS) 4000 445 Debt Service - Interest on Short-Term Debt 5100 447 Tax Anticipation Warrants 5110 449 Total Payments of Nort-Term Debt 5150 449 Total Debt Service - Interest on Short-Term Debt 5100 450 Debt Service - Interest on Short-Term Debt 5100 451 Principal Retired) 5100 452 Total Debt Service - Interest on Long-Term Debt 5200 9 Principal Retired) 5000 453 PROVISIONS FOR CONTINGENCIES (FP&S) 6000						,000	•			· · · · ·		
442 Payments to Special Education Programs 4120 443 Other Payments Govt Units (Describe & Itemize) 4190 444 Total Payments to Other Districts & Govt Units (PES) 400 445 DEBT SERVICE (FP&S) 5000 446 Debt Service - Interest on Short-Term Debt 5100 447 Tax Anticipation Warrants 5110 448 Other Interest on Short-Term Debt 5100 449 Total Debt Service - Interest on Short-Term Debt 5100 448 Other Interest on Short-Term Debt 5100 449 Total Debt Service - Interest on Short-Term Debt 5100 5100 5100 100 450 Debt Service - Interest on Short-Term Debt 5100 5100 5100 100 5100 5100 100 5100 5100 100 5100 5100 100 5100 5100 100 5100 5100 100 5100 5100 100 5101 5100 100 5102 100 100 <												0
443 Other Payments to In-State Govt Units (Describe & Itemize) 4190 444 Total Payments to Other Districts & Govt Units (FPS) 4000 0 444 Total Payments to Other Districts & Govt Units (FPS) 4000 0 0 444 Total Payments to Other Districts & Govt Units (FPS) 5000 0 0 0 445 Debt Service - Interest on Short-Term Debt 5100 <												0
444Total Payments to Other Districts & Govt Units (PFS)400Image: Control of Co												0
446 Debt Service - Interest on Short-Term Debt 5100 447 Tax Anticipation Warrants 5110 448 Other Interest on Short-Term Debt (Describe & Itemize) 5150 448 Total Debt Service - Interest on Short-Term Debt 5100 450 Debt Service - Nayments of Principal on Long-Term Debt 5200 451 Principal Retired) 5000 452 Total Debt Service 5000 453 PROVISIONS FOR CONTINGENCIES (FP&S) 6000	444		4000						0			0
447 Tax Anticipation Warrants 5110 448 Other Interest on Short-Term Debt (Describe & Itemize) 5150 449 Total Debt Service - Interest on Short-Term Debt 5200 450 Debt Service - Interest on Long-Term Debt 5200 451 Principal Retired) 5000 452 Total Debt Service 5000 453 PROVISIONS FOR CONTINGENCIES (FP&S) 6000	445	DEBT SERVICE (FP&S)	5000							-		
448 Other Interest on Short-Term Debt (Describe & Itemize) 5150 449 Total Debt Service - Interest on Short-Term Debt 5100 450 Debt Service - Interest on Long-Term Debt 5200 451 Principal Retired) 5300 452 Total Debt Service 5000 453 PROVISIONS FOR CONTINGENCIES (FP&S) 6000		Debt Service - Interest on Short-Term Debt	5100									
449 Total Debt Service - Interest on Short-Term Debt 5100 450 Debt Service - Interest on Long-Term Debt 5200 451 Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase principal Retired) 5300 452 Total Debt Service 5000 453 PROVISIONS FOR CONTINGENCIES (FP&S) 6000		Tax Anticipation Warrants										0
450 Debt Service - Interest on Long-Term Debt 5200 451 Debt Service - Payments of Principal on Long-Term Debt 5300 451 Principal Retired) 5000 452 Total Debt Service 5000 453 PROVISIONS FOR CONTINGENCIES (FP&S) 6000												0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 5300 451 Principal Retired) 452 Total Debt Service 453 PROVISIONS FOR CONTINGENCIES (FP&S) 6000	-								0			0
451 Principal Retired) 500 452 Total Debt Service 5000 453 PROVISIONS FOR CONTINGENCIES (FP&S) 6000	450	Debt Service - Interest on Long-Term Debt										0
452 Total Debt Service 5000 453 PROVISIONS FOR CONTINGENCIES (FP&S) 6000	1	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
453 PROVISIONS FOR CONTINGENCIES (FP&S) 6000		Principal Retired)										0
		Total Debt Service	5000						0			0
454 Total Direct Disbursements/Expenditures 0 0 10,000 0 0 0		PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
	454	Total Direct Disbursements/Expenditures		0	0	10,000	0	0	0	0		10,000
455 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										106,714

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

1. ESSER funds 4998

2. E-Rate 1999

3.

4.

	А	В	С	D	E	F								
1	DEFICIT BU	DGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	tricts Only)									
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL								
3	Direct Revenues	11,054,739	672,516	683,099	124,457	12,534,811								
4	Direct Expenditures 10,848,396 741,853 867,960 12,458,209													
5	Difference	206,343	(69,337)	(184,861)	124,457	76,602								
6	Estimated Fund Balance - June 30, 2022	(948,753)	90,849	(250,763)	1,931,205	822,538								
7			. .	deficit reduction plan is	•									
8	A deficit reduction plan is required if the local board of ea in direct revenues (line 9) being less than direct expendite				-									
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.													
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.													
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.													

	A	В	С	D	E	F	G
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN	
2	· · · · · · · · · · · · · · · · · · ·			E	STIMATED BUDGE	т	
3	50-082-1150-02				FY2021-2022		
4	District Number						
5	Whiteside School District #115						
	District Name		Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total
6				Maintenance Fund			
7	ESTIMATED BEGINNING FUND BALANCE			100 100	(65.002)	1 000 740	745.020
7	(must equal prior Ending Fund Balance) RECEIPTS/REVENUES	Acct #	(1,155,096)	160,186	(65,902)	1,806,748	745,936
0 9	LOCAL SOURCES	1000	4 500 114	672 516	207.002	124 457	E 604.070
_	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	1000	4,509,114	672,516	297,992	124,457	5,604,079
	ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	4,055,482	0	385,107	0	4,440,589
12	FEDERAL SOURCES	4000	2,490,143	0	0	0	2,490,143
13	Total Receipts/Revenues		11,054,739	672,516	683,099	124,457	12,534,811
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	7,178,851				7,178,851
16	SUPPORT SERVICES	2000	3,040,240	741,853	110,960		3,893,053
17	COMMUNITY SERVICES	3000	88,163	0	0		88,163
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	528,364	0	757,000		1,285,364
19	DEBT SERVICES	5000	12,778	0	0		12,778
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		10,848,396	741,853	867,960		12,458,209
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		206,343	(69,337)	(184,861)	124,457	76,602
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE	(948,753)	90,849	(250,763)	1,931,205	822,538	

	A	В	Н	I	J	K	L				
1	*School Districts Only										
2	,			E	STIMATED BUDGE	т					
3	50-082-1150-02		FY2022-2023								
4	District Number										
5	Whiteside School District #115										
	District Name			Operations &			T !				
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)		(948,753)	90,849	(250,763)	1,931,205	822,538				
8	RECEIPTS/REVENUES	Acct #									
	LOCAL SOURCES	1000					0				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
11	STATE SOURCES	3000					0				
12	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues		0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000					0				
16	SUPPORT SERVICES	2000					0				
17	COMMUNITY SERVICES	3000					0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
19	DEBT SERVICES	5000					0				
20	PROVISION FOR CONTINGENCIES	6000					0				
21	Total Disbursements/Expenditures		0	0	0		0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)						0				
25	OTHER USES OF FUNDS (8000)						0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		(948,753)	90,849	(250,763)	1,931,205	822,538				

	А	В	М	Ν	0	Р	Q
1	*School Districts Only						
2				E	STIMATED BUDGE	т	
3					FY2023-2024		
4	District Number						
5	Whiteside School District #115						
	District Name			Operations &	Transportation		_
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
–	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		(948,753)	90,849	(250,763)	1,931,205	822,538
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000				1	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				1	0
19	DEBT SERVICES	5000				1	0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	4 OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(948,753)	90,849	(250,763)	1,931,205	822,538

	A	В	R	S	Т	U	V
1	*School Districts Only						
2				E	STIMATED BUDGE	T	
3	3 50-082-1150-02				FY2024-2025		
4	District Number						
5	Whiteside School District #115						
	District Name		Educational Fund	Operations &	Transportation	Marking Cook Fund	Tatal
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		(948,753)	90,849	(250,763)	1,931,205	822,538
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000]	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000]	0
19	DEBT SERVICES	5000]	0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(948,753)	90,849	(250,763)	1,931,205	822,538

	A	В	W	Х	Y	Z	
1	*School Districts Only		SUMMARY				
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
3	50-082-1150-02			D BUDGET			
<u> </u>	District Number		Ĺ	Date of Adoption:			
5	Whiteside School District #115		(Enter as MM/DD/YY)				
	District Name		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025	
6			F12021-2022	F12022-2023	F12023-2024	F12024-2025	
_	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		745,936	822,538	822,538	822,538	
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000	5,604,079	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
	STATE SOURCES	3000	0	0	0	0	
	FEDERAL SOURCES	4000	4,440,589 2,490,143	0	0	0	
12	Total Receipts/Revenues	4000	12,534,811	0	0	0	
	DISBURSEMENTS/EXPENDITURES	Funct #	12,334,811	0	0	0	
	INSTRUCTION	1000	7,178,851	0	0	0	
	SUPPORT SERVICES	2000	3,893,053	0	0	0	
	COMMUNITY SERVICES	3000	88,163	0	0	0	
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,285,364	0	0	0	
		5000					
			12,778	0	0	0	
20 21	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000	0 12,458,209	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		76,602	0	0	0	
	OTHER SOURCES/USES OF FUNDS		, 0,002	0	0	0	
	OTHER SOURCES OF FUNDS		0	0	0	0	
			0	0	0	0	
25 26	OTHER USES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
20	ESTIMATED ENDING FUND BALANCE						
<u> </u>			822,538	822,538	822,538	822,538	

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2021-2022 through Fiscal Year 2024-2025

 Whiteside School District #115
 50-082-1150-02

 Plags complete the following schedule and include a brief description to identify any graps of the hudget that will be impacted from one year to

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)				School District Name: RCDT Number:			Whiteside School District #115 50-082-1150-02		
Estimate				ed Actual Expenditures, Fiscal Year 2021			dgeted Expenditures, Fiscal Year 2022		
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	163,222			163,222	168,429		0	168,429
2. Special Area Administration Services	2330	22,793		11,956	34,749	23,874		10,058	33,932
3. Other Support Services - School Administration	2490	5,821			5,821	5,907		0	5,907
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
 Deduct - Early Retirement or other pension obligation by state law and included above. 	ons required				0				0
8. Totals		191,836	0	11,956	203,792	198,210	0	10,058	208,268
9. Estimated Percent Increase (Decrease) for FY2022 (over FY2021 (Actual)	Budgeted)								2%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Nor Monetary Remunerations Distributed
				1	1
					1

REFERENCE PAGE

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalt" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected iten	ns are in balance.
Out-of-balance conditions are accompanied by an error	message.
Errors must be corrected before the budget is finalized and su	bmitted to ISBE.
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3	- Acct. 8000).
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must	ОК
have a number or zero. Do not leave blank.)Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83)(Cell must have a	OK
number or zero. Do not leave blank.) Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 -	-
Acct 8130 - Cells C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal	ОК
(Funds 10 & 20 - Acct 8700 - Cells C69:D72). Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	ОК
Cells C73:D76).	
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Fu	
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
Capital Projects (Fund 60 - Cell H3)	ОК
Working Cash (Fund 70 - Cell I3)	ОК
Tort (Fund 80 - Cell J3)	ОК
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК
Activity Funds (Cell C23)	ОК
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), o	
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	ОК
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - H21)	ОК
Working Cash (Fund 70 - Cell I21)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21) Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page	OK CashSum 4).
Interfund Loans Pavable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans	
Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ок
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ок

End of Balancing