ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual

Date of Amended Budget:

District Name:

District RCDT No:

SCHOOL DISTRICT BUDGET FORM *

July 1, 2015 - June 30, 2016

#REF!	

If your FY15 AFR states that you need to do a deficit reduction

Minooka CCSD #201

24-032-2010-04

(MM/DD/YY)

Budget of	Minook	a CCSD #201	, Ca	ounty of	Grun	ndv
State of Illinois,	, for the Fiscal Year beginning	July 1, 20	015 and	ending _	June 30	
WHER	EAS the Board of Education of			ooka CCSD	#201	The second secon
County of	Grundy	State of Illinois, cau	Marie Marie Commission and Commission of the Com		The state of the s	111 0
of this Board h	as made the same conveniently	available to public inspec	ction for at least to	hirty days pric	r to final action the	ereon;
AND W	HEREAS a public hearing was f	neld as to such budget on	the 30		September ,	20 15 ,
notice of said h	earing was given at least thirty	days prior thereto as requ	iired by law, and	all other legal	requirements have	been complied with
NOW, T Section	HEREFORE, Be it resolved by 1: That the fiscal year of this so	the Board of Education of shool district be and the se	f said district as fo ame hereby is fixe	ollows: ed-and-declar	ed to be	. I is a soul to be sourced that is an interest to be the sourced to be a sounced to be a soun
beginning	July 1, 2015	and ending Jur	ne 30, 2016	ent Place SM		
Section : be and the san	2: That the following budget cor ne is hereby adopted as the bud	ntaining an estimate of am dget of this school district	nounts available ii for said fiscal yea	n each Fund, ar.	separately, and exp	oendi tures from eacl
		ADOPTION C	OF BUDGET			
The bud	get shall be approved and signe	ed below by members of t	he School Board	Adopted th	is	30th
day of	September , 20 -	15 by a roll call	vote of	Yeas,	and	Nays, to wit:
	MEMBERS VQ	TING VEA.				
	HISTORY !!	ING TEA.	01	MEMBERS VO	DIING NAY:	Contraction of the Contraction o
	marina a	Ma	Citta	delin		7
	AAA		1	74	Mark	
	1 (1 / 1 / 1//		1			
	Joh J (Kuc	*				
	Joh J Cline					
	100 amas &	1/0000				
	Dan Alm	along C				
	John S Church	along C				
	Dan Alm	along the same of				
	Dan Alm	along C				
	Dan Alm	along C				
	Dan Alm	alora de la companya				

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: https://sec1.isbe.net/attachmgr/default.aspx. The electronic version does not require member signatures.

ISBE 50-36 SB2016 Updated 5/13/15 Minooka CCSD #201 24-032-2010-04

	7 - 1		D	E	F	G	Н		J	K	L
A	В	C		(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description	Acct #	(10) Educational	(20) Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	, ,	Tort	Fire Prevention & Safety	
2		3,550,030	4,078,257	1,008,166	1,518,914	313,787	2,265,952	11,349,177	484	1,219,356	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2015 1	-	3,350,030	4,010,201	1,000,100				C dole			
4 RECEIPTS/REVENUES	-		4 000 200	E E77 000	859,800	1,205,800	861,600	381,500	650,400	37,700	
5 LOCAL SOURCES	1000	16,562,008	1,927,700	5,577,800	008,000	1,200,050			* In any sylander proper day		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0		0	0	500 May 1 1 1 1				
OISTRICT TO ANOTHER DISTRICT			0	0	1,292,861	20,000	0	0	0	- 0	
7 STATE SOURCES	2000	8,371,350	<u> </u>	0	0	0	0	0	0	0	
8 FEDERAL SOURCES	4090	1,152,284 26,085,642	1,927,700	5,577,800	2,152,661	1,225,800	861,600	381,500	650,400	37,700	
9 Total Direct Receipts/Revenues 8		3,000,000	1,321,100	0,077,000							
10 Receipts/Revenues for "On Behalf" Payments 2	3998	29,085,642	1,927,700	5,577,800	2,152,661	1,225,800	861,600	381,500	650,400	37,700	
11 Total Receipts/Revenues		28,000,042	1,321,100	0,017,000	Committee of the second						
12 DISBURSEMENTS/EXPENDITURES						306,100	THE PARTY OF				
13 INSTRUCTION	1000	18,683,165			2,558,150	820,985	497,500	1	1,500,000	155,000	
14 SUPPORT SERVICES	2000	6,588,617	2,379,500			020,965	401,000		we are take the production research	A 100 Marin 100	
15 COMMUNITY SERVICES	3000	5,868	0	-	0	0	0			0	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,185,000	0	0	0	0		-	0	0	
17 DEBT SERVICES	5000	0	0	5,094,950	STATE OF THE PERSON NAMED IN COLUMN 2 IN C	egit (Mappengament in territor) and analysis must be in resident.	0	-	0	0	
18 PROVISION FOR CONTINGENCIES	8000	250,000	150,000	0	100,000	0	CHICAGO THE COMPLETE AND ADDRESS OF THE PARTY OF THE PART		1,500,000	155,000	
19 Total Direct Disbursements/Expenditures 9		27,712,850	2,529,500	5,094,950	2,658,150	1,127,085	497,500	- Contract	1,500,000	0	
20 Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,000,000	0	0	0	0		- Inc	THE RESERVE OF THE PARTY OF THE	155,000	
21 Total Disbursements/Expenditures		30,712,650	2,529,500	5,094,950	2,658,150	1,127,085	497,500		1,500,000	150,000	
Excess of Direct Receipts/Revenues Over (Under) Direct		Dateuros		400.050	(505,489)	98,715	364,100	381,500	(849,600)	17 300	
22 Disbursements/Expenditures		(1,627,008)	(601,800)	482,850	(305,468)]	30,710	304,100			4.02	
23 OTHER SOURCES/USES OF FUNDS							5-5- 3				
24 OTHER SOURCES OF FUNDS (7000)					- 1					1	
25 PERMANENT TRANSFER FROM VARIOUS FUNDS					- 9- INUE						
26 Abolishment the Working Cash Fund 16	7110				planted to the second second to the second		delignos en la vigna del con personal del con contra del contra de	form	anger compared are solved in Alaska	Aignacous & Co	
27 Abatement of the Working Cash Fund 16	7110						AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	-	ferme material designation have discussively a	to the state of th	
28 Transfer of Working Cash Fund Interest	7120	18,500						· ·	Children and a second second second		
29 Transfer Among Funds	7130			and the second second		THE OWNER WAS DON'T SHARE THE PARTY OF THE P	WANTED THE SECOND PROPERTY OF SE	1	66 101 1000		
30 Transfer of Interest	7150		0			No. of London	AU C C L	100			
31 Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest 3	7180				TO LIVE TO SERVE			in the second se	-		
32 December to OSM Fund			0	and the second			BIH.				
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	7170			0	- CAN 2 1 1		10				
33 Proceeds to Debt Service Fund		CALLS SELAND	THE REAL PROPERTY.		MARTES IN CO.	2 15 7 1 W 1	10 Sec. 24 19				
34 SALE OF BONDS (7200)	7040	City and supplied the second	Andrew Street, or other party of	100,000	Annual Control of the	STATE OF THE STATE	The state of the s	1	W. N		
35 Principal on Bonds Sold 4	7210			100,000	THE REPORT OF THE PERSON NAMED IN COLUMN 2 IS NOT						
36 Premium on Bonds Sold	7230			************	NAME OF TAXABLE PARTY OF TAXABLE PARTY.			1		and a	
37 Accrued Interest on Bonds Sold	7300				CONTRACTOR OF STREET	\$0 TO WALL BY THE					
38 Sale or Compensation for Fixed Assets 5	7400			Ò	38						
39 Transfer to Debt Service to Pay Principal on Capital Leases 40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7800			0						Į.	
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0		MARKET STATES	at migrate took holders, 1 to				
43 Transfer to Capital Projects Fund	7800						0			and the behavior of the state o	
44 ISBE Loan Proceeds	7900					The same of the sa	A CONTRACTOR OF THE PARTY OF TH	A	The second second second	***************************************	
45 Other Sources Not Classified Elsewhere	7990						-	Mark Commence of the Commence		0	
46 Total Other Sources of Funds 8	-	18,500	0	100,000	0	0	0	0	0	0	

									 		K	1
	T A	В	С	D	E	F	G	Н	(-0)	(90)	(90)	-
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	Fire Prevention	Perilina
H-	DESIII CITEDIAIN MERCH WIS SENSITED TO SELECTION OF THE SENSITE OF	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	& Safety	Es physical and the second
	Description	#		Maintenance			Retirement/			Į į	a salety	
2							Social Security					
47	OTHER USES OF FUNDS (8009)		The latest the same of				6 6 6		Total Control of the		and the second	UPPRAILED.
40	TRANSFER TO VARIOUS OTHER FUNDS (8400)								0			
50	Abolishment or Abatement of the Working Cash Fund 16	8110							18,500			
	Transfer of Working Cash Fund Interest	8120							10,500			d a
52		8130				MANAGEMENT MANAGE AND ADMINISTRATION OF THE PARTY OF THE				CM N. O		
53	Transfer of Interest 6	8140		-				1				į.
54	Transfer from Capital Projects Fund to O&M Fund	8150				TOTAL PROPERTY.						1
	Transfer of Excess Fire Prev & Safety Tax & Interest 3	8160						THE DOCUMENT				
55	Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										1
56	and Int Proceeds to Debt Service Fund	01110						Opening of Maries Artistance of Maries and			G-4 sec.	i
57	Tayes Diagrad to Pay Principal on Capital Leases	8410		AND DESCRIPTION OF THE PERSON				Marie Marie Colonia - 1880 more man			- Company	ĺ
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420				2 2 2 2 2 3		Proposition and the second supplementary and the second			***	1
59	Other Reviews Pledged to Pay Principal on Capital Leases	8430		Name () by Andrews				Make All Denson Pl-21 copy applicant for course the contractional			Mari the	
60	Fund Balance Transfers Piedged to Pay Principal on Capital Leases	8440						and refer of the control of the control of the control of				į ·
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520 8530										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8540										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases Taxes Pledged to Pay Principal on Revenue Bonds	8610						1				
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										ĺ
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										ł.
68	Fund Balance Transfers Piedged to Pay Principal on Revenue Bonds	8640		F41 4 4 4								1
60	Toyon Pledged to Pay Interest on Revenue Bonds	8710									· ·	i 5
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										1
72	Fund Relence Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8840						10-4-			warm, not the majority of the Majority of the Annie	
76	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910								and the same of th	volumentario escal Planton arrow market correct	İ
	Other Uses Not Classified Elsewhere	8990						and with the transmission of the contract of t	AND DESCRIPTION OF THE PROPERTY OF THE PARTY	to an address of the contract		i.
	Total Other Uses of Funds 9		0	0	0	0	0	0	18,500	0	0	
			18,500	0	100,000	0	4 0	0	(18 500)	0	.0	-
	Total Other Sources/Uses of Fund		1,941,522	3,476,457	1,591,016	1,013,425	412,502	2,630,052	11,712,177	(849,116)	1,102,066	Į.
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		1,071,022	5,110,101				The second secon	A SCHOOL SECTION OF THE PARTY O			
ا دو ا												
82 83						TURES (by Major			and the second	(90)	(90)	may same
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80) Tort		Total By Object
 -	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	IOIT	& Safety	Total by object
		#		Maintenance		1	Retirement/				or Salety	
85							Social Security	to a considered to the part of the best of the		And the second processing the second	THE PERSON NAMED IN COLUMN TWO	
	Object Name				1 4 4	1 240 000		0		440,000	0	22,449,346
87	Salaries	100	19,581,346	918,000		1,510,000	1,127,085	0		445,000	0	5,447,141
88	Employee Benefits	200	3,709,608	128,000 370,500	125,000	253,700	1,127,000	135,000		615,000	135,000	2,333,452
	Purchased Services	300	699,252	943,000	125,000	454,000		32,500		0	0	
	Supplies & Materials	400 500	1,150,021 62,175	20,000		303,000	Internal (E)	330,000		0	20,000	735,175
	Capital Outlay	500	2.487.250	150,000	4,989,950	100,000	0	0		0	0	
	Other Objects	700	2,401,200	0		0		0	2407 1	0	0	
	Non-Capitalized Equipment Termination Benefits	800	23,000	Ō		0		The state of the s		200,000	AET COO	23,000
	Total Expenditures		27,712,650	2,529,500	5,094,950	2,658,150	1,127,085	497,500		1,500,000	155,000	41,274,835
20	1 wast surport person on											

					-	1 E	G	Н		J	K
1	Α	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	Description	#		Maintenance			Retirement/ Social Security	Projects		the the transfer of the transfer of	See
2	211111111111111111111111111111111111111		3,559,728	4,076,465	1,003,371	1,518,180	312,610	2,265,952	11,348,819	0	1,218,997
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 7		26,104,142	1,927,700	5,677,800	2,152,661	1,225,800	861,600	381,500	650,400	37,700
4	Total Direct Receipts & Other Sources 8		20,104,142	1/02/1/00							a inger a , o
5	OTHER RECEIPTS				and processing the state of the state of	Andrew Co. Sprander Stand . with a risky on the sprander	The second secon	of the consideration of the first of		850,000	
6	interfund Loans Payable (Loans from Other Funds)	411			W"	Complete the Complete of the C		The second secon			
7	Interfund Loans Receivable (Repayment of Loans)	141			and the same of th		The second secon				The same of the same of
8	Notes and Warrants Payable	433			Market Market Control of the Control	DESCRIPTION AND ADDRESS OF SHARE SHARE AND		Marie Commence and American Action of the Commence of the Comm			
9	Other Current Assets	199	- 4.0	51	0	- 0	0	0	0	850,000	0
10	Total Other Receipts		26,104,142	1,927,700	5,677,800	2,152,661	1,225,800	861,500	381,500	1,500,400	37,700
11	Total Direct Receipts, Other Sources, & Other Receipts		29,863,870	6,004,165	6,681,171	3,670,841	1,538,410	3,127,552	11,730,319	1,500,400	1,256,697
12	Total Amount Available		The second secon	The state of the s	5,094,950	2,658,150	1,127,085	497,500	18,500	1,500,000	155,000
13	Total Direct Disbursements & Other Uses 8		27,712,650	2,529,500	5,084,300	2,000,100					
14	OTHER DISBURSEMENTS		general and the second				300 Street		850,000		
15	Interfund Loans Receivable (Loans to Other Funds) 10	141				PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 I	the southern traction that the same the	Spent or age of the second of	and the second s		
16	Interfund Loans Payable (Repayment of Loans)	411		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Name and Address of the Owner, where	A There are addressed in contrast of the same	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	The state of the s			The same about the transport of the
17	Notes and Warrants Payable	433		-	Charles (Children angle and described and the state of th	COMMITTER STREET, ST. STREET, ST. STREET, ST.	And a special of the special state of the special s	- pa (2		
18	Other Current Liabilities	499			0	0	0	0	850,000	0	0
19	Total Other Disbursements		0			TOWNS OF THE PARTY.	THE RESERVE THE PARTY OF THE PA		7-12 - 140 -	Approximately 1	455 000
20	Total Direct Disbursements, Other Uses, & Other Disburs	ements	27,712,650	2,529,500	5,094,950	2,658,150	1,127,085	497,500	868,500	1,500,000	155,000
	ENDING CASH BALANCE ON HAND June 30, 2016 7		1,951,220	3,474,665	1,586,221	1,012,691	411,325	2,630,052	10,861,819	400	1,101,697

		1 5		D	E	F	G	Н	1	J	K
	Α	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/RÉVENUES FROM LOCAL SOURCES	5							an an and		
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY				1 - a being	Cara Cina Control Control	and the second second	-	200.000	650,000	36,000
5	Designated Purposes Levies 11		12,587,000	1,760,000	5,575,000	850,000	595,000	0	363,000	650,000	30,000
6	Leasing Purposes Levy 12	1130	385,000	0		The second second second second		0			
7	Special Education Purposes Levy	1140	150,000	0.		0	595,000	go dear you have not been a realist to be a re			
8	FICA and Medicare Only Levies	1150		The second second second second	and the second second	SOUTH THE PARTY OF	595,000	0			
9	Area Vocational Construction Purposes Levy	1160		0	Ŏ		the sales of				
10	Summer School Purposes Levy	1170	0		0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	13,122,000	1,760,000	5,575,000	850,000	1,190,000		363,000	650,000	36,000
12	Total Ad Valorem Taxes Levied by District		13,122,000	1,700,000	3,070,000				-		
13	PAYMENTS IN LIEU OF TAXES		000	0	0	0	0	0	0 }	0	0
14	Mobile Home Privilege Tax	1210	200	0	0	0	0	distributions in a second second	0	0	C
15	Payments from Local Housing Authority	1220	375,000	0	0	0	15,000	0	0	0	
16	Corporate Personal Property Replacement Taxes 13	1290	375,000	0	0	0	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1 1200	375,200	0	0	0	15,000	01	0	0	C
18	Total Payments in Lieu of Taxes			1				A Let			
	TUITION	1 1311	1,500		1924						
20	Regular Tuition from Pupils or Parents (In State)	1312	0						apolicidat.		
21	Regular Tuition from Other Districts (In State) Regular Tuition from Other Sources (In State)	1313	0								
22	Regular Tuition from Other Sources (in State) Regular Tuition from Other Sources (Out of State)	1314	0	Var free military					A second		
23	Summer School Tuition from Pupils or Parents (In State)	1321	0								
24	Summer School Tuition from Other Districts (In State)	1322	0								
25 26	Summer School Tultion from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0	M 1					10		
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	. 1333	0							Ĉ.	
31	CTE Tuition from Other Sources (Out of State)	1334	0							di u	
32	Special Education Tultion from Pupils or Parents (In State)	1341	0							1 1	
33	Special Education Tuition from Other Districts (in State)	1342	0						1	State of the state	
34	Special Education Tuition from Other Sources (In State)	1343	324,000				1 THE RESERVE OF STREET			e de	
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1352	0			1000				j	
37	Adult Tuition from Other Districts (In State)	1353	0	Transfer - 1						1	
38	Adult Tultion from Other Sources (In State) Adult Tultion from Other Sources (Out of State)	1354	Ö								
39 40	Total Tuition	1001	325,500							r Egu	
	TRANSPORTATION FEES					THE RESERVE					
41	Regular Transportation Fees from Pupils or Parents (In State)	1411	Hard Hard			0	the latest publication in				
42	Regular Transportation Fees from Other Districts (In State)	1412				3,000	Service / Fall				
44	Regular Transportation Fees from Other Sources (In State)	1413				0			and the state of t		
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				3,000		de I	Maria de la companya		
46	Regular Transportation Fees from Other Sources (Out of State)	1418				0		tia	alpoint.		
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	HILLER STATE			0		A	and the same of th		
48	Summer School Transportation Fees from Other Districts (in State)	1422	La la para de la			0	HODE AT				
49	Summer School Transportation Fees from Other Sources (In State)	1423	SAN DATE OF		100	0			- Indian live		
60	Summer School Transportation Fees from Other Sources	1424		gel at the		0		La colonia de la	and see to		
50 51	(Out of State) CTE Transportation Fees from Pupils or Parents (In State)	1431	7 3 3 4 9			0			e de la constante de la consta		
52	CTE Transportation Fees from Other Districts (In State)	1432				0			The state of the s		
53	CTE Transportation Fees from Other Sources (in State)	1433		21		0		Control of the			
54	CTE Transportation Fees from Other Sources (Out of State)	1434	LAUTET	30 11 1		U			Qu'an	The state of the s	
	Special Education Transportation Fees from Pupils or Parents	1441				0					-
55	(In State) Special Education Transportation Fees from Other Districts (In State)	1442	I STATE OF THE PARTY OF THE PAR			0			The second second		,
56 57	Special Education Transportation Fees from Other Districts (In State) Special Education Transportation Fees from Other Sources (In State)	1443				0	15/62		Name and Associated Property a		,
3/	Special Education Transportation Fees from Other Sources	1444			-34				Sandana.		
58	(Out of State)					0	STREET				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0			- Constitution		
60	Adult Transportation Fees from Other Districts (In State)	1452	1	1	to the second second	01					

Page 6

	В	С	D	E	F	G	H		J	K
A 1 Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2					0	Social Security	Collision for sea with Journey Still Spready	Ingenior	nder of special state of the second	
61 Adult Transportation Fees from Other Sources (in State)	1453				0					4
62 Adult Transportation Fees from Other Sources (Out of State)	1454				6,000					1
63 Total Transportation Fees					Married - married residence and					
64 EARNINGS ON INVESTMENTS		4,300	4,700	2.800	2,300	800	600	18,500	400	1,700
65 Interest on Investments	1510	4,300	4,700	2,000	0	A CONTRACTOR OF THE PROPERTY O	CONTRACTOR OF THE STATE OF THE	0:	0	0
66 Gain or Loss on Sale of Investments	1020	4,300	4,700	2,800	2,300	800	600	18,600	400	1,700
67 Total Earnings on Investments		4,000			and the second of the second o					
68 POOD SERVICE	1811	392,000								
69 Sales to Pupils - Lunch	1612	392,000								The state of the s
70 Sales to Pupils - Breakfast		0						and the second		
71 Sales to Pupils - A la Carte	1613	. 0			State residence					
72 Sales to Pupils - Other (Describe & Itemize)	1614	6,400						2		1
73 Sales to Adults	1620 1690	300						25		
74 Other Food Service (Describe & Itemize)	1 1090	398,700								
75 Total Food Service		535,700					ibi .			
76 DISTRICT/SCHOOL ACTIVITY INCOME	Lines	45,000	0		zzemintesti					
77 Admissions - Athletic	1711	15,000	0							
78 Admissions - Other	1719	10,000	0				To the second			
79 Fees	1720	10,000	ő							
80 Book Store Sales	1730	57,200	0	COMPOSITE AND INC.						
81 Other District/School Activity Revenue (Describe & Itemize)	1 1780	82,200	Ö			MACHED BLOOM	MAN			
82 Total District/School Activity Income		JZ,ZOD (The second of spinish party.							
83 TEXTBOOK Income	1811	450,000								
84 Rentals - Regular Textbooks	1812	450,500								
85 Rentals - Summer School Textbooks	1813	0								
86 Rentals - Adult/Continuing Education Textbooks	1819	0								
87 Rentals - Other (Describe)	1821	0								
88 Sales - Regular Textbooks	1822	0	2-71							
89 Sales - Summer School Textbooks	1823	0								
90 Sales - Adult/Continuing Education Textbooks 91 Sales - Other (Describe & Itemize)	1829	0		WENE OF						
92 Other (Describe & Itemize)	1890	0		ELEMENT IN						
93 Total Textbooks		450,000			BOTH BUILDING					
94 OTHER REVENUE FROM LOCAL SOURCES										
95 Rentals	1910	0	107,000	وملك بالأخاليان	Name of the last		Annual Control of the			
96 Contributions and Donations from Private Sources	1920	200	500	0	0		0	0	0	0
97 Impact Fees from Municipal or County Governments	1930	0	0	0	0	Ö	861,000	0	0	0,
98 Services Provided Other Districts	1940	0	0	the state of the s	0	property of the last of the la	an and an analysis of the same		0	0
99 Refund of Prior Years' Expenditures	1950	10,000	10,000	0	500	. 0	0	0 1	. 0	
100 Payments of Surplus Moneys from TIF Districts	1960	1,520,000	0	0	0	0	0	· · · · · · · · · · · · · · · · · · ·		U ,
101 Drivers' Education Fees	1970	0		The second second		0	0	0	0	0
102 Proceeds from Vendors' Contracts	1980	0	45,000	0	0	U	0			
103 School Facility Occupation Tax Proceeds	1983			0	0	0	0			
104 Payment from Other Districts	1991	271,408	0	0	0	U	V			
105 Sale of Vocational Projects	1992	0	0	0	0	Ö	0		0	. 0
106 Other Local Fees (Describe & Itemize)	1993	0	500	0	1,000	0	0	0 }	0	0
107 Other Local Revenues (Describe & Itemize)	1999	2,500 1,804,108	163,000	0	1,500	0	861,000	0	0	0
108 Total Other Revenue from Local Sources	1.4604	16,562,008	1,927,700	5,577,800	859,800	1,205,800	861,600	381,500	650,400	37,700
109 Total Receipts/Revenues from Local Sources	1000	10,002,000 [1,021,170	0,011,0001	350,030					

Page 6

	В	С	D	E	F	G	Н	l l	J	К
A	P	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1_1_	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
- Later		Educationas	Maintenance	D0200011120		Retirement/				& Safety
Description	#		Manntenance			Social Security			The terms with	divine di maria di ma
2										
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		HERE STEEL			A CONTRACTOR					1
110 DISTRICT TO ANOTHER DISTRICT	10400	0	0		0	0				Trans
111 Flow-Through Revenue from State Sources	2100	0	0		0	0	Diameter 1			1
112 Flow-Through Revenue from Federal Sources	2300	0	Ö	ALL STREET	0	0				
113 Other Flow-Through Revenue (Describe & Itemize)										
Total Flow-Through Receipts/Revenues From	2000	0	0		0	0				
114 One District to Another District										
115 RECEIPTS/REVENUES FROM STATE SOURCES		THE RESERVE					Company of the second of the second of		24 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	. 0
116 UNRESTRICTED GRANTS-IN-AID	3001	6,500,000	0	0		0			0	A STATE OF THE STA
117 General State Aid (Section 18-8.05)	3002	0	0	0	0	0	After the second Arterior property of the second of			0
118 General State Aid Hold Harmless/Supplemental	3005	0	0 }	0	0	0	0		0	
119 Reorganization Incentives (Accounts 3005-3021) Other Unrestricted Grants-In-Ald From State Sources	3099	-				0	0		- 0	0
120 (Describe & Itemize)		0	0	0		. 0	Manager or special contraction of the last of the second		0	
121 Total Unrestricted Grants-in-Ald		8,500,000	0	0	L. U	<u> </u>	A DESCRIPTION OF SHARE STATE OF SHAR			
122 RESTRICTED GRANTS-IN-AID										
123 SPECIAL EDUCATION	1									li .
124 Special Education - Private Facility Tuition	3100	144,031			0					
125 Special Education - Funding for Children Requiring Sp Ed Services	3105	491,838	and the same of the same of		0					
126 Special Education - Personnel	3110	502,638	0		0	San Control	Net - 217			
127 Special Education - Orphanage - Individual	3120	72,000			0	and the second				
128 Special Education - Orphanage - Summer Individual	3130	8,000			0		Maria			
129 Special Education - Summer School	3145	2,000			0			2		
130 Special Education - Other (Describe & Itemize)	3199	0	0		0			-		
131 Total Special Education		1,220,507	0		0					
132 CAREER AND TECHNIGAL EDUCATION (CTE)	1	The state of the s				0	TARREST PROPERTY			
133 CTE - Technical Education - Tech Prep	3200	0	0			0				
134 CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135 CTE - WECEP	3225	0 }	0			0				
136 CTE - Agriculture Education	3235	0	0		ETEN AT 1	0	The Teach			
137 CTE - Instructor Practicum	3240	0	0			0				
138 CTE - Student Organizations	3270 3299	3,000	0		SHOPPE NO.	0			•	
139 CTE - Other (Describe & Itemize)	3299	3,000	0			0				
140 Total Career and Technical Education					#E E 10					
141 BILINGUAL EDUCATION	3305	34,000				0				
142 Bilingual Education - Downstate - TPI and TBE	3310	0				0		4000		
143 Bilingual Education - Downstate - Transitional Bilingual Education	1 00101	34,000				0				
144 Total Billingual Education	3360	3,000	Hart Live							
145 State Free Lunch & Breakfast	3365	0	0		The state of the s	0				
146 School Breakfast Initiative	3370	01	0		DUAN MES			about the control of the control of	August and the second s	
147 Driver Education	3410	0]	0	0		0	0	0	0	0
148 Adult Education (from ICCB) 149 Adult Education - Other (Describe & Itemize)	3499	01	01	Ó	0	0	01	0	0	0
A CONTRACTOR OF THE PROPERTY O										
150 TRANSPORTATION	3500	0	0		842,500	0		5		
151 Transportation - Regular and Vocational 152 Transportation - Special Education	3510	0	0		450,361	0				
	3599	0	0		0	0		4		
	1	Ō	0		1,292,861	0	The same of the sa	-		
155 Learning Improvement - Change Grants	3610	0				and the second s				
156 Scientific Literacy	3660	0	0		0	0				
157 Truant Alternative/Optional Education	3895	D.			0	20,000	6-1-5			
158 Early Childhood - Block Grant	3705	610,843	0		0	20,000			***	ì
159 Reading Improvement Block Grant	3715	0	ST DIMET		0	0				
160 Reading Improvement Block Grant - Reading Recovery	3720	U	1000		0	5				J
161 Continued Reading Improvement Block Grant	3725	0	ADC AS		0	Š.			\	
162 Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			01		- 1			

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	·									1	I K
	A	В	C	D	E	F	G	H	(70)	(80)	(90)
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2 163	Chicago General Education Block Grant	3766	O			0	0				Service Control
164	Chicago Educational Services Block Grant	3767	Ū			0	1	0			0
165		3775	0	The same of the sa	0	Spaced introduced the little pays public and to be a	And the second s	o			0
166		3780	0	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	0	0	AND ADDRESS OF THE PARTY OF THE				TO SERVICE AND DESCRIPTION OF THE PERSON OF
167	State Charter Schools	3815	0			0		PS			
168	Extended Learning Opportunities - Summer Bridges	3825	0					0			
169		3920		0		The state of the s		THE RESERVE THE PARTY OF THE PA	to the state of th		. 0
170	School Infrastructure - Maintenance Projects	3925		0		0	0	ō	0	0	
17 1	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	And the second s	The state of the s	AND DESCRIPTION OF THE PARTY OF	0	0	0	
172			1,871,350		The second secon	1,292,881	20,000	0	0	0	0
173		3000	8,371,350	0	Ų.	1,282,001	1				
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES							W-1			
1/4	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
475					and the second s			0	0	0	0
175 176		4001	0	0	0	0	0	-		the second life. Standard or it was	
1/6	Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009				0	0	0	0	0	.0
177	(December 9 Itemsing)		0	0	0	Company of the Compan	0	0	0:	Ō	0
178	Total Unwestdated Greats-In-Aid Received Directly from Fed Govt		0	0	0			THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IN COLUM	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE GOVT	RAL									
180		4045	0				The state of the	0			
181		4050	0				0	Ö			-
182	MAGNET	4060	0	0		0					
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	0	0		0	0	0.			0
183	Total Restricted Grants-in-Aid Received Directly		0	0		0	0	0	na ri		0
184	from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
	TITLE VI			and the same of the same of the same of		0	0				
187		4100	0	0		0	The second secon				1
188		4105	0			0	0				4
189		4107	0			0	0				e :
190	Title VI - Other (Describe & Itemize)	4199	0	The state of the s		Ö	0				
191	Total Title VI										
192	FOOD SERVICE	1 1000	-				Ô	The second			
193	Breakfast Start-Up Expansion	4200	350,000				0	Section 1			
194	National School Lunch Program	4210 4215	1,500			The sale of	0	310			
195	Special Milk Program	4215	1,500				0				
196		4225	0				0				
197		4225	0				0	2-			lands a
198		4240	0				A should be have	1			1
199		4299	0				0				
200		1.202	351,500			10 × 5 × 5 × 6	0				
201									the state of the s		The state of the s
	TITLE!	4300	377,000	Ö		0					
203	Title I - Low Income	4305	0	0		0					1
204	Title I - Low Income - Neglected, Private Title I - Comprehensive School Reform	4332	0	. 0		0					
205 206	Title I - Comprehensive School Reform Title I - Reading First	4334	0	0 0		0	0				E
207	Title I - Even Start	4335	0	0		0	0				1
208		4337	0			0					
209	Title I - Migrant Education	4340	0	0		0					
210	Title I - Other (Describe & Itemize)	4399	377,000	0		0					
211			317,000	0							

		В	С	D	E	F	G	H		J	K
	Α	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212	TITLE IV	TEATS!		LLUS AVL		The last reputation					1
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				1
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0			_	260
216	Total Title IV		0	0		U	V				1
	FEDERAL - SPECIAL EDUCATION						0				1
218	Federal Special Education - Preschool Flow-Through	4600	Ö	0		0	0				and the same of th
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				9
220	Federal Special Education - IDEA Flow Through	4620	250,000	0		0	0				1
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				1
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	250,000	0		0	0				
224	Total Federal Special Education		200,000								
	CTE - PERKINS	4770	0	0			0				
226	CTE - Perkins-Title IIIE Tech Prep	4770	0	Ö		Talks of	0				
227 228	CTE - Other (Describe & Itemize)	-1700	Ŏ.	0			0				-
229	Total CTE - Perkins Federal - Adult Education	4810	0 1	0			0	beaution sental street and a		plant control to terminal and the	0
	ARRA - General State Aid - Education Stabilization	4850	0	0	0		0		}	.0	0
230	ARRA - Title I - Low Income	4851	0	0 !		0.	0			ye day yere desire reduced	0
231 232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0		90.4	0	49 4 7/9
233	ARRA - Title ! - Delinquent, Private	4853	0	0	0		0			0	distance against the way had a probable again.
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0		0			0	
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0		0	CHARLEST AND PROPERTY OF THE PARTY OF THE PA		0	State absorber in a as promise as
236	ARRA - IDEA - Part 8 - Preschool	4856	0	0 [0		0			0	an year equate make the comment
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0		0	The third in the text of the t	i i	0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0		0			0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	Ų,	0	0	And the second second			
240	ARRA - McKinney - Vento Homeless Education	4862	0	0							
241	ARRA - Child Nutrition Equipment Assistance	4863 4864	0	Ö	0	0	0	0		0	
242	impact Aid Formula Grants	4865	ő	0	0	0	0			0	
243	Impact Aid Competitive Grants	4868	0	0	0	0	0			0	
244	Qualified Zone Academy Bond Tax Credits	4867	0	0	0	0	0			0	
245 246	Qualified School Construction Bond Credits Build America Bond Tax Credits	4868	0	0	0	0	0			0	production of the contract of
247	Build America Borid 1 ax Credits Build America Bond Interest Reimbursement	4869	0	0	0	0	0			0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0.	0	STREET, STREET, ST. OF ST. OF STREET, ST. OF STREET, ST. OF STREET, ST. OF STREET, ST. OF ST. OF STREET, ST. OF ST		ō	The same of the sa
249	Other ARRA Funds - II	4871	0	0	0	0	0			0	
250	Other ARRA Funds - III	4872	0	0	0	0	0			0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0			0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0			0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	THE PERSON NAMED IN CO. LEWIS OF THE PERSON NAMED IN CO.		0	0
254	Other ARRA Funds - VII	4876	0	0	0	CONTRACTOR OF THE PROPERTY OF	0			Ď,	0
255	Other ARRA Funds - VIII	4877	0	0	0	Ô	0			0	0
256	Other ARRA Funds - IX	4879	0	0	0	0	0	0		0	. 0
257	Other ARRA Funds - X	4880	0	0	0	0	0	Contract of the Contract of th		0	0
258 259	Other ARRA Funds - Ed Job Fund Program Total Stimulus Programs			0	0	0	0	0		0	
260	Race to the Top Program	4901	0				Marketine and the second		1		
261	Race to the Top Preschool Expansion Grant	4902	0	0	Water Bridge		0				
262	Advanced Placement Fee/International Baccalaureate	4904	0 }	, 0		0	0				
263	Title III - Immigrant Education Program (IEP)	4905	26,125			0	ő				
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	23,125			ő	0				
265	Leam & Serve America	4910	250	0		0 1	Ď				
266	McKinney Education for Homeless Children	4920	250	0	- 1	ŏı	Ö			1	,
267	Title II - Eisenhower - Professional Development Formula	4930 4932	20,409	0		0	Ō			3	
268	Title II - Teacher Quality	4932	20,409	0		01	0			9	
269	Federal Charter Schools	4990	115,000	0	The state of the s	O	Ō		1		
270	Medicald Matching Funds - Administrative Outreach	4992	15,000	0		0	0	4		1	
271	Medicaid Matching Funds - Fee-For-Service Program	3 1002 8									

	A	В	C (10)	D (20)	E (30)	(40)	G (50)	H (60)	(70) Working Cash	(80) Tort	K (90) Fire Prevention
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	TOIL	& Safety
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
273	Total Restricted Grants-In-Ald Received from Federal Govt. Thru the State	4000	1,152,284 1,152,284	0	0	0	0	0.	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES TOTAL DIRECT RECEIPTS/REVENUES	7,7000	26,085,642	1,927,700	5,577,800	2,152,661	1,225,800	861,600	381,500	650,400	37,700

9/24/2015

		В	c I	D	E 1	F	G	Н		J	K
	A	P	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUGATIONAL FUND (ED)							Libites .		100	
4	INSTRUCTION (ED)				-	200 200	6,500	2,250	0	23,000	15,031,956
5	Regular Programs	1100	12,342,356	2,268,250	6,700 0	382,900	6,300	2,200	1 200		0
6	Tuition Payment to Charter Schools	1115	0	0	0 1	0	0	0	01	0	
7	Pre-K Programs	1125	2,088,000	354,500	208,500	42,000	5,675	3,000	01	0	2,701,675
8	Special Education Programs (Functions 1200 - 1220)	1200	479,500	118,000	570	0	. 0	. 0	0	0	598,070
9	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	. 0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0 000	0	0	301,750
14	Interscholastic Programs	1500	220,000	0	29,000	27,250	2,500	23,000	0	0	10,200
15	Summer School Programs	1600	8,500	1,700	0	0	0	0	0	0	. 0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17.	Driver's Education Programs	1700	23,000	8,033	0	8,481	Ö	0	0	0	39,514
18	Bilingual Programs	1800	23,000	0,033	0	0,401	0	0	0	0	0
19	Truant Alternative & Optional Programs	1910						0		-	0
20	Pre-K Programs - Private Tultion Regular K-12 Programs Private Tuition	1911				THE RESERVE		0			. 0
22	Special Education Programs K-12 Private Tultion	1912	The state of	THE PARTY		Marie Control		0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914	- True 1771					0			Q
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			Ö
26	Adult/Continuing Education Programs Private Tuition	1916						0		•••	0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920			_ 2.5			0		-	0
31	Bilingual Programs Private Tuition	1922						0		okanasis is	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1000	15,161,356	2,750,483	244,770	460,631	14,875	28,250	0	23,000	18,683,165
33	Total Instruction14										
34	SUPPORT SERVICES (ED)									AND THE PROPERTY OF THE PARTY O	monocano e i e e e e
35	Support Services - Pupil Attendance & Social Work Services	2110	520,640	75,250	0	4,500	0	0	0]	0	600,390
36 37	Guidance & Social Work Services	2120	0	0	0	0	0	0	0	O O	0.50,000
38	Health Services	2130	214,000	33,100	1,500	10,000	1,000	0	0 1	0	259,600 252,100
39	Psychological Services	2140	206,000	42,100	0	4,000	0	0.		0	701,500
40	Speech Pathology & Audiology Services	2150	587,000	107,500	0	7,000	0	0	0	0	680,770
41	Other Support Services - Pupils (Describe & Itemize)	2190	531,500	121,020	17,950	10,300	0	0	0	0	2,494,360
42	Total Support Services - Pupil	2100	2,059,140	378,970	19,450	35,800	1,000	0		9	2,707,000
43	Support Services - Instructional Staff			1		(000)	4.000	3,000	0	0	174,984
44	Improvement of Instruction Services	2210	101,600	26,250	39,134	4,000	1,000	3,000	0;	0	235,600
45	Educational Media Services	2220	166,000	53,700	40,000	15,900 39,722 ì	0	0	0	Ö	49,722
46	Assessment & Testing	2230	267,600	79,950	10,000 i 49,134 i	59,622	1,000	3,000	o i	0	460,306
47	Total Support Services - Instructional Staff	2200	207,000	19,000	79,10-	-	i				Marie American Street, and a second street, and a s
48	Support Services - General Administration	2310	6,000	. 0	29,700	13,000	0	1,500	0	0	50,200
49	Board of Education Services	2320	182,000	33,000	8,000	5,000	1,000	4,000	0	0	233,000
50 51	Executive Administration Services Special Area Administration Services	2330	196,100	44,750	7,000	2,500	0	1,500	0	0	251,850
ŲΙ		2360 -		AND THE PERSON NAMED IN COLUMN COURSE OF THE PERSON NAMED IN COLUMN COLUMN COURSE OF THE PERSON NAMED IN COLUMN COLU				0	0	n	0
52	Tort Immunity Services	2370	0	0	44,700	20,500	1,000	7,000	0	0	535,050
53	Total Support Services - General Administration	2300	384,100	77,750	44,700	20,000	1,000		740	THE PARTY OF THE PARTY OF	the company of the same
54	Support Services - School Administration	2410	994,950	316,450	5,300	2,000	0	4,500	0	Ö	1,323,200
55	Office of the Principal Services Other Support Services - School Administration	2490			No. experience of contract of the second of	_			0	0	0
56	(Describe & Itemize)		0	0	0	0 000	0	4,500	0	0	1,323,200
	Total Support Services - School Administration	2400	994,950	316,450	5,300	2,000	y l	4,000	V		The same of the same of the same of

	Page 12			EQ HMATED E	DISBURSEMENTS	27.1. 2.1.0.1.0.1.0.1					
		B	С	D	Е	F	G	H	I	J	K
	A	В		(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1			(100)	(200)			(Non-Capitalized	Termination	
		Funct	Calarias	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Description	#	Salaries	Benefits	Services	Materials			Equipment	Dellanta	
2		-		The State of the S							
58	Support Services - Business		0.	0	01	0	0	0		0	0
59	Direction of Business Support Services	2510	193,000	38,700	39,000	5,000	3,000	0		0	278,700
60	Fiscal Services	2520	193,000	30,700	0	0	0			0	0
61	Operation & Maintenance of Plant Services	2540 2550	0	0	0	0	0			0	0
62	Pupil Transportation Services	2560	209,000	11,100	10,000	471,000	1,500	2,000	0	0.	704,600
63	Food Services	2570	209,000	0	84,000	12,000	0	7,500	0	0	103,500
64	Internal Services	2500	402,000	49,800	133,000	488,000	4,500	9,500	0	0	1,086,800
65	Total Support Services - Business	2000						-			
66	Support Services - Central	2610	0	0	0	0	0	0	g - 404 - 00 - 4 - 4 - 4 - 4 - 4 - 4 - 4	0	71,000
67	Direction of Central Support Services	2620	0	0	70,000 1	1,000	0	0			71,000
68	Planning, Research, Development & Evaluation Services	2630	0	01	0	0	0	Q		0	4,701
69	Information Services	2640	2,800	1,003	898	0		0		0	613,200
70	Staff Services Data Processing Services	2660	309,000	55,200	132,000	77,000	40,000	0	PRINCIPAL PROPERTY AND ADDRESS OF THE PARTY	0	688,901
71	Total Support Services - Central	2600	311,800	58,203	202,898	78,000	40,000	0	The same of the sa	0	n n
72	Other Support Services (Describe & Itemize)	2900	01	01	01	0	0		0	01	6,588,617
		2000	4,419,590	959,123	454,482	683,922	47,500	24,000	and the second second second	Ö	5,368
74	Total Support Services	3000	400	01	01	5,468	0	0	0	Ų.	9,900
	OMMUNITY SERVICES (ED)	-					COVERNO DE			en la	
	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)							\$1000mm44400mm,101.0mms.V			0
77	Payments to Other Govt Units (In-State)	4110			0	a be set in		0			310,000
78	Payments for Regular Programs	4120			0			310,000		3	310,000
79	Payments for Special Education Programs	4130			0	THE SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON		0			0
80	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4140			0	the second second		0	1		0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to in-State Govt Units (Describe & Itemize)	4190			0			0			
03	Total Payments to Districts and Other Govt Units	4100						310,000			310,000
84	(In-State)				0			0			0
85	Payments for Regular Programs - Tuition	4210						1,875,000			1,875,000
86	Payments for Special Education Programs - Tultion	4220				The state of	NEW YORK	0			0
87	Payments for Adult/Continuing Education Programs - Tultion	4230	HE N					0		1	0
88	Payments for CTE Programs - Tuition	4240					HOLE STEEL OF	0			0
89	Payments for Community College Programs - Tuition	4270		DISTANCE OF THE STATE OF				0			0
90	Payments for Other Programs - Tuition	4280	THE REAL PROPERTY.			-1 (-1)	Arte in the	0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290					EXTENSION OF		Designation of the second		1,875,000
02	Total Payments to Other Dist & Govt Units - Tuition	4200	THE SALE THE				11 - 2-16	1,875,000			1,075,000
92	(In State) Payments for Regular Programs - Transfers	4310				THE RESERVE		0		-	Ü
93 94	Payments for Special Education Programs - Transfers	4320	3 50 1					0		-	0
95	Payments for Special Education Flograms - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4330		Comment of the last				0		i i	0
96	Payments for CTE Programs - Transfers	4340		70 0	-	5 1 115/13		0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380	n hare					0		1	Ö
99	Other Payments to in-State Govt Units - Transfers (Describe & Item	4390			0	n n = 1-34 8	and the second	U			The same of the sa
	Total Payments to Other District & Govt Units -	4300	THE PLANT OF REAL PROPERTY.	UELLO TE	0			0			0
100	Transfers (In State)		DAYE	CHILD IT				0			0
101	Payments to Other District & Govt Units (Out of State)	4400				Direction of		2,185,000			2,185,000
102	Total Payments to Other District & Govt Units	4000	28 4 19	12/1	-						
103 C	EBT SERVICE (ED)							A PROPERTY OF			
104	Debt Service - Interest on Short-Term Debt	-						0			.0
105	Tax Anticipation Warrants	5110						0		7.1	0
106	Tax Antisingtion Notes	5120 5130	COLUMN TO SERVICE					0			0
	Corporate Personal Property Repl Tax Anticipated Notes	5140						D.		de s	0
108	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5150	V. T. H. C.	TESTIL TO				Ď			U
109	Other Interest on Short-Term Debt (Describe & Hellize) Total Debt Service - Interest on Short-Term Debt	5100	THE RESERVE		i,			0			y.
110	LOCKI DADE SALAIGS - History oil Strate, Fallit Serve										

	rage is	1 - 1		<u> </u>	E	F	G	Н		J	K
	Α	В	C	D (200)		(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	Long These Public	5200						Q.			0
111	Debt Service - Interest on Long-Term Debt	5000						0	· ·		*
112	Total Debt Service PROVISION FOR CONTINGENCIES (ED)	8000	Section 1					250,000		00 000	250,000
113 114	Total Direct Disbursements/Expenditures		19,581,346	3,709,606	699,252	1,150,021	62,175	2,487,250	0	23,000	27,712,650
114	Excess (Deficiency) of Receipts/Revenues Over						LEATER DE				(1 82" 008)
115	Disbursements/Expenditures	Î					_				
110	AND ASSESSMENT OF THE PARTY OF AND			Market San Company (Market San Company)	-						
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	100	100		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Control of	77			
118	SUPPORT SERVICES (O&M)							The second secon	dental production of the second secon	No. of the last of	A STATE OF THE STA
119	Support Services - Pupil	2190	0	0	01	0	0	0	0	0	0
120	Other Support Services - Pupils (Describe & Itemize) Support Services - Business						The problem of the last		and the state of t		0
121	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
122 123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	2,379,500
124	Operation & Maintenance of Plant Services	2540	918,000	128,000	370,500	943,000	20,000	0	The state of the second section of the section of the second section of the second section of the second section of the section of the second section of the	0	0
125	Pupil Transportation Services	2550	0	0	0)	Ō	0		0	ground Burnel Bushin	0
126	Food Services	2560	918,000	128,000	370,500	943,000	20,000	0	0	0	2,379,500
127	Total Support Services - Business	2500	01	0	0	0	0	0	0	0	0
128	Other Support Services (Describe & Itemize)	2900	918,000	128,000	370,500 (943,000	20,000	0	0	0.1	2,379,500
129	Total Support Services	3800	01	0	01	0	0	0	0	0	0
130	COMMUNITY SERVICES (O&M)										
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M										y or any help waste
132	Payments to Other Govt Units (in-State)	4120		797	0		TOTAL TERM	0			0
133	Payments for Special Education Programs	4140			0			0			0
134	Payments for CTE Program Other Payments to in-State Govt Units (Describe & Itemize)	4190			0			0			0
135 136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) 14	4400						0			0
138	Total Payments to Other District and Govt Unit	4000			D			0			· · · · · · · · · · · · · · · · · · ·
139	DEST SERVICE (O&M)							The second second			
140	Debt Service - Interest on Short-Term Debt		The Paris of the P				1007132-77	proportion in the same of the			0
141	Tax Anticipation Warrants	5110					ELEN WOOD	0			0
142	Tax Anticipation Notes	5120						0			0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130		1967 FL N				0			0
144	State Aid Anticipation Certificates	5140				DESCRIPTION OF THE PARTY OF THE		0			0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150 6100	- F 10 TO 1		24	SH FEET		0			0
146	Total Debt Service - Interest on Short-Term Debt	5200					A ROLL	0			0
147	Debt Service - Interest on Long-Term Debt	500G						0			
148	Total Debt Service	6980						150,000	The state of the s	Opposition to the last and a second as a s	150,000
149	PROVISION FOR CONTINGENCIES (0&M)	0000	918,000	128,000	370,500	943,000	20,000	150,000	0	0	2,529,500
150	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over	-									(601 200)
151	Disbursements/Expenditures								L. L.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
TUZ	A STATE OF THE PARTY OF THE PAR	1		- held							
	30 - DEST SERVICE FUND (DS)	1 4000			- 1		Land U.S. Sales	0			0
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000		A 1 . U. T	THE BELLEVILLE						
155	DEBT SERVICE (DS)									account of	
156	Debt Service - Interest on Short-Term Bebt	5110						0		· · · · · · · · · · · · · · · · · · ·	0
157 158	Tax Anticipation Warrants Tax Anticipation Notes	5120				Department of	A SECTION SECTION	0			0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130		Receipt In Inc.				0			0
160	State Aid Anticipation Certificates	5140		Uttoris		Mile	The part of	0			0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5100				F 50 12 17		0			0
162	Total Debt Service - Interest On Short-Term Debt										

Page 13

					F	G	Н		J	K_
Α	В	С	D	E		(500)	(600)	(700)	(800)	(900)
		(100)	(200)	(300)	(400)	(500)	(000)	1	Tamalandlan	
-	Funct		Employee	Purchased	Supplies &	Conital Outlay	Other Objects	Non-Capitalized	Termination	Total
Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	
	#		Deticites				2 270 050			3,279
Dobt Service - Interest on Long-Term Debt	5200						3,279,950	The same of the sa		
Debt Service - Payments of Principal on Long-Team Debt 16	5300					No. of the last of	1,690,000			1,690
(Lease/Purchase Principal Retired)				405 000			0			125
Debt Service Other (Describe & Itemize)	5400			125,000	L. L. A. P. L.	A LILE TO THE REAL PROPERTY.	4,969,950			5,094
Total Debt Service	5000			125,000			0			
PROVISION FOR CONTINGENCIES (DS)	6000			200 000			4,989,950			5,094
8 Total Direct Disbursements/Expenditures			The call the	125,000			AFESTE			
Excess (Deficiency) of Receipts/Revenues Over		Minus Market		Marine II	Mary bass in				-	482
9 Disbursements/Expenditures				1				A 104 1 10 10 10 10 10 10 10 10 10 10 10 10 1	W P Balan	
1 40 - TRANSPORTATION FUND (TR)		1			1000					
2 SUPPORT SERVICES (TR)								processor and the second secon		40
3 Support Services - Pupils	2190	0	0	40,000	Ó	0	0	0	0 [40
4 Other Support Services - Pupils (Describe & Itemize)	1 2190	THE RESERVE OF THE PARTY OF THE								2 540
5 Support Services - Business	2550	1,510,000	37,450	213,700	454,000	303,000	0	0	0	2,518
6 Pupil Transportation Services	2900	1,310,0001	0 !	0	0		0	The state of the s	0	0 250
7 Other Support Services (Describe & Itemize)	The second second	1,510,000	37,450	253,700	454,000	303,000	0		0	2,558
8 Total Support Services	2000	0 1	01	01	O		Ö	0	0	CONTRACTOR OF THE PARTY OF THE
9 COMMUNITY SERVICES (TR)	3000						San Marian Control of the Control of			
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)					A DAMPERUS					are and the same
Payments to Other Govt Units (in-State)				0			0			1.00
2 Payments for Regular Program	4110	ENGS LINE		0			0			
3 Payments for Special Education Programs	4120			0	Visit Control		0			w today, at an o
Payments for Adult/Continuing Education Programs	4130			0		Marine Hamilton	0			
5 Payments for CTE Programs	4140			0			0			
Payments for Community College Programs	4170	11134		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	The state of the	THE VICTOR	0			
Other Payments to in-State Govt Units (Describe & Itemize)	4190			0			0			
8 Total Payments to Other Govt Units (in State)	4100			V			especial property and the control of			to .
Payments to Other Govi Units (Out-or-State)	4400			0			0			14.
9 (Describe & Itemize)							0			
Total Payments to Other Districts & Goyt Units	4000									
DEST SERVICE (TR)										
Debt Service - Interest on Short-Term Debt							0			الملاق المناسب
Tax Anticipation Warrants	5110						0			
Tax Anticipation Notes	5120						0			
Corporate Personal Prop Repl Tax Anticipation Notes	5130		YEN/THE EAST				0			
State Aid Anticipation Certificates	5140			R.S. 15(20 - 1)			0			
7 Other Interest on Short-Term Debt (Describe and Itemize)	5150				The second		0		A CONTRACTOR OF THE PARTY OF TH	weeks to be
Total Debt Service - Interest On Short-Term Debt	5100				L. Marie		0			
Debt Service - Interest on Long-Ferm Debt	5200	SELECT SE	A COUNTY OF		2 103		water to the second sec			
Debt Service - Payments of Principal on Long-Term Debt 15	5300		1.1248		d / d		0			
(Lease/Purchase Principal Retired)					11 (TO VALLEY	0			
Debt Service - Other (Describe and Itemiza)	5400	William Bridge					Ö			F - W
Z Total Debt Service	5000	-1,1,41			THE PARTY OF	1 4 1 2 3 - 14 2	100,000			100
PROVISION FOR CONTINGENCIES (TR)	8000				151000	200 000	100,000	0	D	2,658
4 Total Direct Disbursements/Expenditures		1,510,000	37,450	253,700	454,000	303,000	100,000	-	The second secon	TARREST AND DESCRIPTIONS
Excess (Deficiency) of Receipts/Revenues Over		THE LABORAT		Total Inc.		TOR TO THE P				(505)
5 Disbursements/Expenditures	1				1			in the second		
	-								1,49 (4)	
7 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)				1		V	2000			
8 INSTRUCTION (MR/SS)	1100		171,100							171
9 Regular Program	1125		0	1-0	F 11 1-25-0		Marie Committee			A A
O Pre-K Programs	1200	ALE U.S.	112,000		L SAN LUNGO	THE RESTREET			-	112
Special Education Programs (Functions 1200-1220)	1225		18,600			A PRINCE			1	18
2 Special Education Programs Pre-K	1250		0				A PART OF THE REAL PROPERTY.			
3 Remedial and Supplemental Programs K-12 4 Remedial and Supplemental Programs Pre-K	1275		0	1 1 1 1 1 1			ELPIS NA II		la .	NA 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
4 Remedial and Supplemental Programs Pre-K 5 Adult/Continuing Education Programs	1300	UNIT TO STATE OF	0		A BARRET		IV-E		and the	~*
	1400		0	La Series	A LOCAL DE				AC Indian	4
	1500		4,000						(va.	
7 Interscholastic Programs			200							

Page 15									.1	K
A	В	С	D	E	F	G	H (600)	(700)	(800)	(900)
1		(100)	(200)	(300)	(400)	(500)	(600)	(100)	(000)	(000)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2 219 Gifted Programs	1650		0					1 I		
220 Driver's Education Programs	1700		0							200
221 Bilingual Programs	1800		200							0
222 Truant Alternative & Optional Programs	1900		0				School VIII			306,100
223 Total instruction	1000		306,100							The second secon
223 Total marriacion										
224 SUPPORT SERVICES (MR/SS)			F 1188 S							T 000
225 Support Services - Pupil	2110	St. 18	7,000			10.11				7,000
Attendance & Social Work Services Guidance Services			0	200						
227 Guidance Services	2120	THE RESERVE	37,000							37,000
228 Health Services	2130					ATTENDO TABLE				3,500
228 Health Services 229 Psychological Services	2140		3,500							8,600
230 Speech Pathology & Audiology Services	2150		8,600							99,900
231 Other Support Services - Pupils (Describe & Itemize)	2190		99,900							156,000
232 Total Support Services - Pupil	2100	Maria Maria	156,000							the product of the second
233 Support Services - Instructional Staff		HIVE BALL								9,750
234 improvement of Instruction Services	2210		9,750							13,900
235 Educational Media Services	2220	PROPERTY.	13,900							0,000
233 Educational Media Services	2230		0							23,650
236 Assessment & Testing	2200		23,650							23,030
237 Total Support Services - Instructional Staff				BUTE STATE						N. Marine
238 Support Services - General Administration	0040		700							700
239 Board of Education Services	2310		11,500	ide of the life						11,500
240 Executive Administration Services	2320		8,135							8,135
241 Special Area Administrative Services	2330		0,133							<u> </u>
242 Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupation Disease Acts	2361		0							
243 Payments	2202		0							
243 Payments 244 Unemployment Insurance Payments	2363		0							C
245 Insurance Payments (regular or self-insurance)	2364		0							C
246 Risk Management and Claims Services Payments	2365		0							
247 Judgment and Settlements	2366		<u> </u>							
Educational, Inspectional, Supervisory Services Related to Loss	2367		0		I A REPORT OF					
248 Prevention or Reduction	2000		0				V C			C
249 Reciprocal Insurance Payments	2368		0							· · · · · · · · · · · · · · · · · · ·
250 Legal Service			20,335			HER BEYES RESERVE				20,335
251 Total Support Services - General Administration	2300	Life to the second	20,000							4
252 Support Services - School Administration										76,000
253 Office of the Principal Services	2410		76,000					400		
Other Support Services - School Administration	2490	- SIII - SST				Valuate 8				0
254 (Describe & Itemize)			0		in the second		Maria District			76,000
254 (Describe & Itemize) 255 Total Support Services - School Administration	2400		76,000							1.000
256 Support Services - Business						0=0				
257 Direction of Business Support Services	2510	R. STREET	0			EL TOTAL STATE				32,500
258 Fiscal Services	2520		32,500	TO A TO SEE	10 20 10 10 10 10		To the state of			32,300
	2530		0		3 - 1 × 1 3			1		400,000
	2540	AVER 15 AVE	162,000		THE BURNEY					162,000
260 Operation & Maintenance of Plant Service	2550	-19 2-54	260,000					1		260,000
261 Pupil Transportation Services	2560	LUCKELL LA	36,500		415					36,500
262 Food Services	2570		30,300		75 M 57	Legge C Lity				Ç
263 Internal Services	2570		491,000				Mileson	ELTO S		491,000
264 Total Support Services - Business	Youn		701,000				The same of the sa			

Punct Punc		rage to	В	С	l D	E	F	G	Н	1	J	K
Description	_	A	D						(600)	(700)	(800)	(900)
Section Communication Section	Description	\$ 1		Employee	Purchased		Capital Outlay	*Other Objects			Total	
Farming Research (Provisional & Selection Services Section S	65	Support Sandces - Central							100			0
Farming Research (Provisional & Selection Services Section S	66	Direction of Central Support Services	2610	and the								0
Total Buspool Services - Desires Services	67	Planning, Research, Development & Evaluation Services			Decree and the second real posterior of the contract of the co							0
Total Buspool Services - Desires Services	68	Information Services			AND REAL PROPERTY OF THE PERSON OF THE PERSO							0
Total Support Services Destruct Services Servic	69							British Sal				54,000
Community Comm	70											54,000
Total Support Survives 5000 500			THE RESERVE AND ADDRESS OF		0				- 1 - N			820,985
2775 SPATISHEST TO OTHER DISTROTS & GOVT UNITS (IRVAS)	73		100000000000000000000000000000000000000		820,985				AT AT			020,500
April	74 (3000		0							
Payment for Special Education Programs 4120 0 0 0 0 0 0 0 0 0		AYMENTS TO OTHER DISTRICTS & GOVT UNITS (MRUSS)										0
Payment to CTE Programs 4-100 4-	76											0
Total principal Control Property Prope	77	Payments for CTE Programs										, 0
Debt Savides Inferent on Stort Turn Debt			4000		, u							
Tax Anticipation Notes	79 I											
Tax Anticipation Notes	80		1 5110						0			
288	81											0
288	0Z	Corporate Personal Prop Repl Tax Anticipation Notes										0
288	84											0
PROMISION FOR CONTINGENCIES (RINSS) PROMISION FOR CONTINGENCIES (RINSS)	85											0
288	86		Acceptance of						Annual Control of the	2000		0
Total Direct Disbursemental Expenditures	87	ROMSION FOR CONTINGENCIES (MR/SS)	8000		1 107 005				The same of the sa	1		1,127,085
Disbursamental-Excenditures	88			21	1,127,085							Joseph A. J. Jan. J. P. Co. V.
231 St. CAPITAL PROJECTS (OP)	00		and the same of th									98,715
292 Support Services (CP)	90	Disbursements/Expenditures	-	to the second								2 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
	91 60	- CAPITAL PROJECTS (QP)	l i								100	
Support Services - Business 2530	92 8	NIPPORT SERVICES (CP)										
298	93	Support Services - Business				405 000	20 500	330,000	0	Û	i e	497,500
298	94								CANCEL CO.		<mark>- 1</mark>	0
257 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (OP)	95					with the improvement and a recognition of the second of th						497,500
288 Payments to Other Govt Units (In-State)			2000 [100,000						
299 Payment to Other Govt Units (in-State)				SELEPTE								19 10 16 20 16 10 16 10 16 16 16 16 16 16 16 16 16 16 16 16 16
200 Payment for Or CTE Programs	98		4100		THE RESERVE	Ö			0			0
Symmetric Collections Symm	00				Telesal III	0		to Division in the	0			0
Other Payments to In-State Governmental Units 4190	01					0			0			0
302 Clescribe & Itemize 0		Other Payments to In-State Governmental Units	4190		TEN I				0			0
303 Total Payments to Other Districts & Govt Units 4000 304 PROVISION FOR CONTINGENCIES (CP) 6899 0 0 135,000 32,500 330,000 0 0 305 Total Direct Diabursements/Expenditures 0 0 0 135,000 32,500 330,000 0 0 306 Excess (Deficiency) of Receipts/Revenues Over Diabursements/Expenditures 0 0 0 0 0 0 307 WORKING CASH FUND (WC) 0 0 0 0 0 0 0 0 0 310 80 - TORT FUND (TF) 0 0 0 0 0 0 0 0 0	02	(Describe & Itemize)	4000									0
303 Total Direct Disbursements/Expenditures 0 0 135,000 32,500 350,000 0 0				THE PARTY OF		The second secon					-	0
Excess (Deficiency) of Receipts/Revenues Over	04 P		0000	Ó	0	135,000	32,500	330,000		0		497,500
Dispursements/Expenditures Dispursements/Expenditures	US				-	Andrew Committee Company of the Committee of the Committe						364,100
308 70 WORKING CASH FUND (WC) 310 80 - TORT FUND (TF) 311 SUPPORT SERVICES - GENERAL ADMINISTRATION 312 Claims Peid from Self Insurance Fund 2361 0 0 0 0 0 0 0 0 0	06			Z =1 - V								304,100
Support Services - General Administration Support Services - G	07											
310 30 - TORT FUND (TF) 311 SupPORT SERVICES - GENERAL ADMINISTRATION 312 Claims Paid from Self Insurance Fund 2361 0 0 0 0 0 0 0 0 0		WORKING CASH FUND (WC)						-				Service Constitution
311 SUPPORT SERVICES - GENERAL ADMINISTRATION 312 Claims Paid from Self Insurance Fund 2361 0 0 0 0 0 0 0 0 0		TORT FUND (TF)										
Claims Paid from Self Insurance Fund 2361 0 0 0 0 0 0 0 0 0									and the same of th			
Workers' Compensation or Workers' Occupational Disease Act 2362 0 265,000 0 0 0 0 0 0 0 0 0		Claims Paid from Self Insurance Fund		0	0	0	0	0	0	0		0
313 Payments 2363 0 10,000 0 0 0 0 0 0 0 0		Workers' Compensation or Workers' Occupational Disease Act	2362	0	265.000	0		0	0			265,000
314 Unemployment insurance Payments 12364 0 0 450,000 0 0 0 0 0 0 0 0	13		2363					0				10,000
Site Site Company Site S	15	Insurance Payments (regular or self-insurance)									-	450,000
317 Judgment and Settlements 2366 0 0 0 0 0 0 0 0 0		Risk Management and Claims Services Payments	2365									0
Educational, Inspectional, Supervisory Services Related to Loss 2367 440,000 170,000 40,000 0 0 0 0 0 0 0 0		Judgment and Settlements		0	0	0	0	0	U		a h	
318 Prevention or Reduction 2368 0 0 0 0 0 0 0 0 0			2367	440.000	170.000	40,000	0					650,000
	10	Prevention or Reduction Recorrocal Insurance Payments	2368			0				0		405.000
	20		2369							0	about the same of	125,000
321 Property Insurance (Building & Grounds) 2371 0 0 0 0	21	Property Insurance (Building & Grounds)	2371	0	0]	01	0]	01	0 1	01	1	9/24/2015

A	В	С	D	E	F	G	H	1 1	J (800)	(900)
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0			1,500,00
Total Support Services - General Administration	2000	440,000	445,000	615,000	0					The state of the s
4 DEBT SERVICE (TF)										4 1
Debt Service - Interest on Short-Term Debt							Ô			Total of
Tax Anticipation Warrants	5110						And the second s			
Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			
Other Interest or Short-Term Debt (Describe & Itemize)	5150			CONTRACTOR OF			0			
Other interest or Short-Term Debt (Describe & Itemize) Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (TF)	6000			045.000	O	0	0	0		1,500,0
Total Direct Disbursements/Expenditures		440,000	445,000	815,000			-			and the state of t
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							ELCI			(849 8)
Disbursements/Expenditures					-					
90 - FIRE PREVENTION & SAFETY FUND (FP&S)							1 - 2 Ta			
SUPPORT SERVICES (FP&S)										Section .
Support Services - Business	2500	0	0	135,000	0	20,000	0	0 ,		155,00
Facilities Acquisition & Construction Services	2530	0	01	0 1	0	0	0	0		
Operation & Maintenance of Plant Service	2540	0.0	0	135,000	0	20,000	0	0		155,0
Total Support Services - Business	2500 2900	0	0	01	0	0	0	0		
Other Support Services (Describe & Remize)	2000	. 0	0	135,000	(0)	20,000	0	0		155,00
Total Support Services	2000									Mary 100 Mary 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4190						0			
Other Payments to In-State Govt Units (Describe & Itembre)	4000					3 6 2 2	0			The state of the s
Total Payments to Other Districts & Govt Units (FPS)	4000				E STATE OF THE STA		WENT TO B			
DEBT SERVICE (FP&S)								7. 3. 4.		N. Marie Marie Control
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110						O			
Tax Anticipation Warrants	5150						0			
Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5100				2 m = 1 1 1		0			
	5200						0			
	6300			V. L.		Herman Land				
Debt Service - Payments of Principal on Long-Ferm Debt 16 (Lease/Purchase Principal Retired)			Harri I				0			
Total Debt Service	5000									The production of the first of the same
PROVISIONS FOR CONTINGENCIES (FP&S)	6000			107 000	-	20,000	0	0		155,00
Total Direct Disbursements/Expenditures		0	0	135,000	0	20,000 1		The same of the same		The second secon
Excess (Deficiency) of Receipts/Revenues Over	- 17.7									0117 30

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

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- 4.

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

24-032-2010-04 Minooka CCSD #201

In accordance with the School Code, Section 10-20.21, all school districts 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 school district 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 co	Distribution Method and Recipient				
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Non-Monetary Remunerations Distributed
IR Imaging	Photography	graphy 6,500		Student Activities	School Buildings
Rimaging	1 Hotograp	The same of the sa			
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A MANUAL PROPERTY AND ADMINISTRATION OF THE PARTY AND ADMINIST		and the second second	No. 460 PM		The second expression reported in agreement to second out to the second
	100		and a fine of the second		And the second s
		Deep oom & 100 DEEP METERS IN THE			

Fiscal Year 2015-2016 Budget

Budget Summary - Operating Funds

	Estimated Begi <mark>nn</mark> ing Fund Balance		ng 2015 - 2016 Revenues			2015 - 2016	Re	evenues over	Estimated Final Fund		
Fund Name					Expenditures		Expenditures		Balance		
10 Education Fund	\$	3,55 <mark>0,</mark> 030	\$	29,104,142	\$	30,712,650	\$	(1,608,508)	\$	1,941,522	
20 Operations and Maintenance Fund	\$	4,078,257	\$.	1,927,700	\$	2,529,500	\$	(601,800)	\$	3,476,457	
40 Transportation Fund	\$	1,518,914	\$	2,152,661	\$	2,658,150	\$	(505,489)	\$	1,013,425	
50 Municipal Retirement Fund	\$	313,787	\$	1,225,800	\$	1,127,085	\$	98,715	\$	412,502	
70 Working Cash Fund	\$	\$ 11,349,177		381,500	\$	18,500	\$	363,000	\$	11,712,177	
Total Operating Funds	\$	20,810,165	\$	34,791,803	\$	37,045,885	\$	(2,254,082)	\$	18,556,083	

Budget Summary - Non-Operating Funds

Estim	ated Beginning		2015 - 2016		2015 - 2016	Re	venues over	Estim	ated Final Fund
Fu	ınd Balance		Revenues		Expenditures	Ex	openditures	Balance	
\$	1,008,166	\$	5,677,800	\$	5,094,950	\$	582,850	\$	1,591,016
\$	2,265,952	\$	861,600	\$	497,500	\$	364,100	\$	2,630,052
\$	484	\$	650,400	\$	1,500,000	\$	(849,600)	\$	(849,116)
\$	1,219,356	\$	37,700	\$	155,000	\$	(117,300)	\$	1,102,056
\$	4,493,958	\$	7,227,500	\$	7,247,450	\$	(19,950)	\$	4,474,008
		\$ 2,265,952 \$ 484 \$ 1,219,356	Fund Balance \$ 1,008,166 \$ \$ 2,265,952 \$ \$ 484 \$ \$ 1,219,356 \$	Fund Balance Revenues \$ 1,008,166 \$ 5,677,800 \$ 2,265,952 \$ 861,600 \$ 484 \$ 650,400 \$ 1,219,356 \$ 37,700	Fund Balance Revenues \$ 1,008,166 \$ 5,677,800 \$ \$ 2,265,952 \$ 861,600 \$ \$ 484 \$ 650,400 \$ \$ 1,219,356 \$ 37,700 \$	Fund Balance Revenues Expenditures \$ 1,008,166 \$ 5,677,800 \$ 5,094,950 \$ 2,265,952 \$ 861,600 \$ 497,500 \$ 484 \$ 650,400 \$ 1,500,000 \$ 1,219,356 \$ 37,700 \$ 155,000	Fund Balance Revenues Expenditures Expenditures \$ 1,008,166 \$ 5,677,800 \$ 5,094,950 \$ \$ 2,265,952 \$ 861,600 \$ 497,500 \$ \$ 484 \$ 650,400 \$ 1,500,000 \$ \$ 1,219,356 \$ 37,700 \$ 155,000 \$	Fund Balance Revenues Expenditures Expenditures \$ 1,008,166 \$ 5,677,800 \$ 5,094,950 \$ 582,850 \$ 2,265,952 \$ 861,600 \$ 497,500 \$ 364,100 \$ 484 \$ 650,400 \$ 1,500,000 \$ (849,600) \$ 1,219,356 \$ 37,700 \$ 155,000 \$ (117,300)	Fund Balance Revenues Expenditures Expenditures S 1,008,166 \$ 5,677,800 \$ 5,094,950 \$ 582,850 \$ \$ 2,265,952 \$ 861,600 \$ 497,500 \$ 364,100 \$ \$ \$ \$ \$ \$ \$ \$ \$

	Estimated Beginning Fund Balance		2015 - 2016 Revenues	2015 - 2016 Expenditures	 evenues over xpenditures	Estim	ated Final Fund Balance
Total 2015 - 2016 Budget	get \$ 25,304,123		\$ 42,019,303	\$ 44,293,335	\$ (2,274,032)	\$	23,030,091

Fiscal Year 2015-2016 Budget

Operating Summary by Object (Funds 10, 20, 40, 50, 70)

- P	, ,						
	Change from						
Revenues		Year End	20:	15 - 2016 Budget	 Prior Year	% Inc.	% of Total
Property Taxes	\$	16,671,493.84	\$	17,285,000.00	\$ 613,506.16	3.68%	49.68%
Other Local	\$	3,280,134.35	\$	3,651,808.00	\$ 371,673.65	11.33%	10.50%
General State Aid	\$	5,334,390.29	\$	6,500,000.00	\$ 1,165,609.71	21.85%	18.68%
Other State	\$	5,658,628.46	\$	6,184,211.16	\$ 525,582.69	9.29%	17.77%
Federal	\$	1,094,187.74	\$	1,152,284.00	\$ 58,096.26	5.31%	3.31%
Transfers	\$	26,125.71	\$	18,500.00	\$ (7,625.71)	\$ (0.29)	0.05%
Total Budgeted Revenues	\$	32,064,960.39	\$	34,791,803.16	\$ 2,726,842.77		100.00%
	2	014 - 2015 Proj			Change from		
Expenses		Year End	20:	15 - 2016 Budget	Prior Year		% of Total
Salaries	\$	19,802,041.23	\$	22,009,346.00	\$ 2,207,304.77	11.15%	59.41%
Benefits	\$	4,317,822.55	\$	5,002,141.00	\$ 684,318.45	15.85%	13.50%
Services	\$	1,254,759.77	\$	1,323,452.00	\$ 68,692.23	5.47%	3.57%
Supplies	\$	2,712,614.50	\$	2,547,021.00	\$ (165,593.50)	-6.10%	6.88%
Capitalized Equipment	\$	142,735.45	\$	385,175.00	\$ 242,439.55	169.85%	1.04%
Tuition / Other Objects	\$	4,938,609.77	\$	5,755,750.00	\$ 817,140.23	16.55%	15.54%
Non-Capitalized Equipment	\$	-	\$	-	\$ -		0.00%
Termination Benefits	\$		\$	23,000.00	\$ 23,000.00		0.06%
Total Expenditures	\$	33,168,583.27	\$	37,045,885.00	\$ 3,877,301.73		100.00%
Revenues over Expenses	\$	(1,103,622.88)	\$	(2,254,081.85)	-		

Fiscal Year 2015-2016 Budget

Fund 10 Education Fund

	2	014 - 2015 Proj	2015 - 2016	Diffe	erence from Prior
Revenues		Year End	Budget		Year
Property Taxes	\$	12,531,590.54	\$ 13,122,000.00	\$	590,409.46
Other Local	\$	3,072,898.45	\$ 3,440,008.00	\$	367,109.55
General State Aid	\$	5,334,390.29	\$ 6,500,000.00	\$	1,165,609.71
Other State	\$	4,499,674.69	\$ 4,871,350.00	\$	371,675.31
Federal	\$	1,094,187.74	\$ 1,152,284.00	\$	58,096.26
Transfers	\$	26,125.71	\$ 18,500.00		
Totals	\$	26,558,867.42	\$ 29,104,142.00	\$	2,552,900.29
	2	014 - 2015 Proj	2015 - 2016	Diffe	erence from Prior
Expenses		Year End	Budget		Year
Salaries	\$	17,534,340.51	\$ 19,581,346.00	\$	2,047,005.49
Benefits	\$	3,157,604.96	\$ 3,709,606.00	\$	552,001.04
Services	\$	593,410.78	\$ 699,252.00	\$	105,841.22
Supplies	\$	1,461,845.91	\$ 1,150,021.00	\$	(311,824.91)
Capitalized Equipment	\$	38,967.45	\$ 62,175.00	\$	23,207.55
Tuition / Other Objects	\$	4,938,609.77	\$ 5,487,250.00	\$	548,640.23
Non-Capitalized Equipment	\$	-	\$ -	\$	-
Termination Benefits	\$	-	\$ 23,000.00	\$	-
Totals	\$	27,724,779.38	\$ 30,712,650.00	\$	2,964,870.62
Revenues over Expenses	\$	(1,165,911.96)	\$ (1,608,508.00)	\$	(442,596.04)

Fiscal Year 2015-2016 Budget

Fund 20 - Operations and Maintenance Fund

	20	2014 - 2015 Proj 2015 - 2016			Difference from Prior			
Revenues		Year End Budget				Year		
Property Taxes	\$	1,849,464.50	\$	1,760,000.00	\$	(89,464.50)		
Other Local	\$	154,856.65	\$	167,700.00	\$	12,843.35		
General State Aid	\$	-	\$	-	\$	-		
Other State	\$	48,736.12	\$	-	\$	(48,736.12)		
Federal	\$	_	\$	-	\$	-		
Transfers	\$	-	\$	-	\$	-		
Totals	\$	2,053,057.27	\$	1,927,700.00	\$	(125,357.27)		
	2014 - 2015 Proj		2015 - 2016		Difference from Prior			
Expenses		Year End		Budget		Year		
Salaries	\$	874,052.70	\$	918,000.00	\$	43,947.30		
Benefits	\$	124,446.06	\$	128,000.00	\$	3,553.94		
Services	\$	477,206.70	\$	370,500.00	\$	(106,706.70)		
Supplies	\$	872,871.56	\$	943,000.00	\$	70,128.44		
Capitalized Equipment	\$	-	\$	20,000.00	\$	20,000.00		
Tuition / Other Objects	\$	-	\$	150,000.00	\$	150,000.00		
Non-Capitalized Equipment	\$	-	\$	-	\$			
Termination Benefits	\$	-	\$	-	\$	-		
Totals	\$	2,348,577.02	\$	2,529,500.00	\$	180,922.98		
Revenues over Expenses	\$	(295,519.75)	\$	(601,800.00)	\$	(306,280.25)		

Fiscal Year 2015-2016 Budget

Fund 40 - Transportation Fund

	2014 - 2015 Proj					rence from Prior	
Revenues	Year End		201	2015 - 2016 Budget		Year	
Property Taxes	\$	888,011.50	\$	850,000.00	\$	(38,011.50)	
Other Local	\$	11,625.25	\$	9,800.00	\$	(1,825.25)	
General State Aid	\$	-	\$	-	\$	-	
Other State	\$	1,110,217.65	\$	1,292,861.16	\$	182,643.51	
Federal	\$	-	\$	-	\$	-	
Transfers	\$	-	\$	-	\$	-	
Totals	\$	2,009,854.40	\$	2,152,661.16	\$	142,806.76	
	20	14 - 2015 Proj			Difference from Prior		
Expenses		Year End	201	5 - 2016 Budget		Year	
Salaries	\$	1,393,648.02	\$	1,510,000.00	\$	116,351.98	
Benefits	\$	32,881.30	\$	37,450.00	\$	4,568.70	
Services	\$	184,142.29	\$	253,700.00	\$	69,557.71	
Supplies	\$	377,897.03	\$	454,000.00	\$	76,102.97	
Capitalized Equipment	\$	103,768.00	\$	303,000.00	\$	199,232.00	
Tuition / Other Objects	\$	-	\$	100,000.00	\$	100,000.00	
Non-Capitalized Equipment	\$	-	\$	-	\$	-	
Termination Benefits	\$	-	\$	-	\$		
Totals	\$	2,092,336.64	\$	2,658,150.00	\$	565,813.36	
Revenues over Expenses	\$	(82,482.24)	\$	(505,488.85)	\$	(423,006.61)	

Notes: State Transportation revenues assume four quarterly payments will be received in FY16: 1 payment in July 2015 from the FY15 allocation and 3 payment of the FY2016 allocation.

Fiscal Year 2015-2016 Budget

Fund 50 - Illinois Municipal Retirement Fund

	20:	14 - 2015 Proj		2015 - 2016		
Revenues		Year End		Budget	1	Difference
Property Taxes	\$	516,268.31	\$	595,000.00	\$	78,731.69
CPPRT	\$	7,000.00	\$	8,000.00	\$	1,000.00
Interest	\$	563.51	\$	700.00	\$	136.49
State Revenues	\$	-	\$	20,000.00	\$	20,000.00
Transfers	\$		\$		\$	
Totals	\$	523,831.82	\$	623,700.00	\$	99,868.18
	20:	14 - 2015 Proj	:	2015 - 2016		
Expenses		Year End		Budget		Difference
IMR Contributions	\$	418,911.53	\$	481,000.00	\$	62,088.47
Totals	\$	418,911.53	\$	481,000.00	\$	62,088.47
Revenues over Expenses	\$	104,920.29	\$	142,700.00	\$	18,390.91
Fund 5	51 - So	cial Security	, Me	edicare Fund	1	
	20	14 - 2015 Proj		2015 - 2016		
Revenues		Year End		Budget		Difference
Property Taxes	\$	516,268.31	\$	595,000.00	\$	78,731.69
CPPRT	\$	7,000.00	\$	7,000.00		
Interest	\$	64.78	\$	100.00	\$	35.22
Transfers	\$	-	\$		\$	_
Totals	\$	523,333.09	\$	602,100.00	\$	78,766.91
	20	14 - 2015 Proj		2015 - 2016		
Expenses		Year End		Budget		Difference
FICA/Medicare Contributions	\$	583,978.70	\$	646,085.00	\$	62,106.30
Totals	\$	583,978.70	\$	646,085.00	\$	62,106.30
Revenues over Expenses	\$	(60,645.61)	\$	(43,985.00)	\$	16,660.61
	20	14 - 2015 Proj		2015 - 2016		
		Year End		Budget		Difference
Aggregate Fund 50 Revenues	\$	1,047,164.91	\$	1,225,800.00	\$	178,635.09
Aggregate Fund 50 Expenses	\$	1,002,890.23	\$	1,127,085.00	\$	124,194.77

\$

\$

44,274.68

98,715.00

54,440.32

Aggregate Surplus (Deficit)

Fiscal Year 2015-2016 Budget

Fund 70 - Working Cash Fund

	2014 - 2015 Proj 2015 - 2016					
Revenues		Year End		Budget		Difference
Property Taxes	\$	369,890.68	\$	363,000.00	\$	(6,890.68)
Other Local	\$	26,125.71	\$	18,500.00	\$	(7,625.71)
Transfers	\$	-	\$	-	\$	-
Totals	\$	396,016.39	\$	381,500.00	\$	(14,516.39)
	201	14 - 2015 Proj		2015 - 2016		
Expenses		Year End		Budget		Difference
Transfers Out	\$	26,125.71	\$	18,500.00	\$	646,085.00
Totals	Ś	26.125.71	Ś	18,500.00	Ś	646.085.00

Fiscal Year 2015-2016 Budget

Fund 30 - Debt Service Fund

	2014 - 2015 Proj 2015 - 2016					
Revenues		Year End		Budget		Difference
Property Taxes	\$	5,547,191.11	\$	5,575,000.00	\$	27,808.89
Interest	\$	3,443.77	\$	2,800.00	\$	(643.77)
Other Local	\$	117,153.84	\$	-	\$	(117,153.84)
Bond Proceeds	\$	5,169,194.30	\$	100,000.00	\$	(5,069,194.30)
Transfers	\$	-	\$		\$	-
Totals	\$	10,836,983.02	\$	5,677,800.00	\$	(5,159,183.02)
	2	014 - 2015 Proj		2015 - 2016		
Expenses		Year End		Budget		Difference
Services	\$	92,830.00	\$	125,000.00	\$	32,170.00
Other Objects	\$	9,720,497.67	\$	4,969,950.00	\$	(4,750,547.67)
Transfers	\$	-	\$	-	\$	
Totals	\$	9,813,327.67	\$	5,094,950.00	\$	(4,718,377.67)
Revenues over Expenses	\$	1,023,655.35	;	\$582,850.00	\$	(440,805.35)
Long Term Debt Obligations		Principal		Interest		Total
2008 Bonds	\$	1,180,000.00	\$	481,512.50	\$	1,661,512.50
2010A Bonds			\$	2,206,650.00	\$	2,206,650.00
2010B Bonds					\$	-
2012 Bonds	\$	295,000.00	\$	238,100.00	\$	533,100.00
2013 Bonds	\$	200,000.00	\$	222,375.00	\$	422,375.00
2014 Bonds	\$	15,000.00	\$	131,312.50	\$	146,312.50
Totals	\$	1,690,000.00	\$	3,279,950.00	\$	4,969,950.00

Fiscal Year 2015-2016 Budget

Fund 60 - Capital Projects Fund

2014 - 2015 Proj

Revenues		Year End	2015	- 2016 Budget	Difference
Property Taxes	\$	-	\$	_	\$ -
Interest	\$	515.07	\$	600.00	\$ 84.93
Developer Fees, Other	\$	892,602.82	\$	861,000.00	\$ (31,602.82)
Other State	\$	-	\$	-	\$ -
Federal	\$	-	\$	-	\$ -
Transfers	\$	-	\$	-	\$ -
Totals	\$	893,117.89	\$	861,600.00	\$ (31,517.89)
	20:	14 - 2015 Proj			
Expenses		Year End	2015	- 2016 Budget	Difference
Salaries	\$	-	\$	-	\$ -
Benefits	\$	-	\$	-	\$ _
Services	\$	65,548.08	\$	135,000.00	\$ 69,451.92
Supplies	\$	16,111.41	\$	32,500.00	\$ 16,388.59
Capitalized Equipment	\$	513,441.27	\$	330,000.00	\$ (183,441.27)
Tuition / Other Objects	\$	-	\$	-	\$ -
Non-Capitalized Equipment	\$	-	\$	-	\$ -
Termination Benefits	\$	-	\$	-	\$ -
Totals	\$	595,100.76	\$	497,500.00	\$ (97,600.76)

Revenues over Expenses \$ 298,017.13 \$ 364,100.00 \$

66,082.87

Fiscal Year 2015-2016 Budget

Fund 80 - Tort Immunity Fund

	2014 - 2015 Proj			2015 - 2016		
Revenues	Year End		Budget			Difference
Property Taxes	\$	690,361.04	\$	650,000.00	\$	(40,361.04)
Interest	\$	156.27	\$	400.00	\$	243.73
Other Local	\$	2,750.00	\$	-	\$	(2,750.00)
Transfers	\$	-	\$	-	\$	
Totals	\$	693,267.31	\$	650,400.00	\$	(42,867.31)
	20	14 - 2015 Proj	2015 - 2016			
Expenses	Year End		Budget		Difference	
Salaries	\$	419,720.41	\$	440,000.00	\$	20,279.59
Benefits	\$	412,250.94	\$	445,000.00	\$	32,749.06
Services	\$	655,631.45	\$	615,000.00	\$	(40,631.45)
Supplies	\$	-	\$	-	\$	-
Capitalized Equipment	\$	-	\$	-	\$	-
Tuition / Other Objects	\$	-	\$	-	\$	-
Non-Capitalized Equipment	\$	-	\$	-	\$	-
Termination Benefits	\$	-	\$	-	\$	-
Totals	\$	1,487,602.80	\$	1,500,000.00	\$	12,397.20
Revenues over Expenses	\$	(794,335.49)	\$	(849,600.00)	\$	(55,264.51)

Fiscal Year 2015-2016 Budget

Fund 90 - Life Safety Fund

	20:	2014 - 2015 Proj 2015 - 2016						
Revenues		Year End	Budget		Difference			
Property Taxes	\$	295,743.94	\$	36,000.00	\$	(259,743.94)		
Other Local	\$	1,401.65	\$	1,700.00	\$	298.35		
Other State	\$	-	\$	-	\$	-		
Transfers	\$	-	\$	-	\$			
Totals	\$	297,145.59	\$	37,700.00	\$	(259,445.59)		
	20	14 - 2015 Proj		2015 - 2016				
Expenses	Year End			Budget		Difference		
Salaries	\$	-	\$	-	\$	-		
Benefits	\$	-	\$	-	\$	-		
Services	\$	70,101.02	\$	135,000.00	\$	64,898.98		
Supplies	\$	-	\$	-	\$	-		
Capitalized Equipment	\$	-	\$	20,000.00	\$	20,000.00		
Tuition / Other Objects	\$	-	\$	-	\$	-		
Non-Capitalized Equipment	\$	-	\$	-	\$	-		
Termination Benefits	\$	-	\$	-	\$	-		
Totals	\$	70,101.02	\$	155,000.00	\$	84,898.98		
Revenues over Expenses	\$	227,044.57	\$	(117,300.00)	\$	(344,344.57)		