### District Type: **School District** Joint Agreement

### **ILLINOIS STATE BOARD OF EDUCATION**

**School Business Services Division** 

# SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*

July 1, 2022 - June 30, 2023 **Accounting Basis:** Accrual Balanced budget; no Deficit Reduction Plan is required. Date of Amended Budget: (MM/DD/YY) District Name: Round Lake CUSD 116 34-049-1160-26 **District RCDT No:** If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Round Lake CUSD 116 Lake **Budget** of County of June 30, 2023 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending WHEREAS the Board of Education of Round Lake CUSD 116 State of Illinois, caused to be prepared in tentative form a budget, and the Secretary County of of this Board has made the same conveniently ovaliable to public inspection for at least thirty days prior ta final action thereon; AND WHEREAS a public hearing was held as to such budget on the 19th day of September notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of soid district as follows: Section 1: That the fiscal year of this school district be and the some hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023 Section 2: That the following budget containing on estimate of amounts ovailable in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be opproved and signed below by members of the School Board. Adopted this 19 day of 20 22 September by a roll call vote of Yeas, and Nays, to wit: \*\* MEMBERS VOTING NAY: MEMBERS VOTING YEA:

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmqr/default.aspx Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/22 Round Lake CUSD 116 34-049-1160-26

A	В	С	D	E	F	G	Н		J	K
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  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) Worlding Cash	(80) Tort	(90) Fire Prevention & Safety
Funds) <sup>1</sup> as of July 1, 2022		34,425,644	1,450,339	3,216,938	4,439,559	3,435,093	652,782	864,206	1,240,545	338,716
RECEIPTS/REVENUES (without Student Activity Funds)										
OCALSOURCES	1000	19,644,480	3,555,200	5,106,031	2,104,800	3,543,718	0	235,000	1.335.000	303,945
ANOTHER DISTRICT	2000	0	0		0	0				
	3000	68,735,063	3,800,000	0	4,700,000	53,450	0	0	0	0
	4000	19,240,673	45,500	0	0	216,500	0	0	0	
Total Direct Receipts/Revenues *		107,620,216	7,400,700	5,106,031	6,804,800	3,813,668	0	235,000	1,335,000	303,945
Receipts/Revenues for "On Behalf" Payments 2	3998	28,415,068								
		136,035,284	7,400,700	5,106,031	6,804,800	3,813,668	0	235,000	1,335,000	303,945
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
	1000	65,899.081				1.221.294			2,750	
	2000	35,405,683	6,808,043		6,446,786	2,005,847	800,000		1,137,185	300,000
The same of the sa	3000	931,170	0		0	68,935			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,887,065	0	0	0	26,700	0		0	0
	5000	0	0	5,106,356	0	0			0	
	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		106,122,999	6,808,043	5,106,356	6,446,786	3,322,776	800,000		1,139,935	300,000
	4180	28,415,068	0	0	0	0	0		0	0
		134,538,067	6,808,043	5,106,356	6,446,786	3,322,776	800,000	bear	1,139,935	300,000
Excess of Direct Receipts/Revenues Over (Under) Direct			Contract Constitution beautiful to the second							
Disbursements/Expenditures		1,497,217	592,657	(325)	358,014	490,892	(800,000)	235,000	195,065	3,945
OTHER SOURCES/USES OF FUNDS										
Abolishment the Working Cash Fund 16	7110			1						
	7110									
	7120									
Fransfer Among Funds	7130									
	7140									
Fransfer from Capital Projects Fund to O&M Fund	7150		0							
	7160		0							
Debt Service Fund	7170			0						
	7710									
ale or Compensation for Fined Assets Fransfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0				-	-	
Fransfer to Debt Service to Pay Principal on GAS6 87 Leases  Transfer to Debt Service to Pay Interest on GAS6 87 Leases	7500			. 0						
				0						
	7600					1		1		
rensfer to Debt Service Fund to Pay Principal on Revenue Bonds fransfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0		1		1		
ransfer to Debt Service Fund to Pay Principal on Revenue Bonds fransfer to Debt Service Fund to Pay Interest on Revenue Bonds fransfer to Capital Projects Fund	7700 7800			0			0			
rensfer to Debt Service Fund to Pay Principal on Revenue Bonds fransfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0			0			
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Description: Enter Whole Numbers Only  ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022  RECEIPTS/REVENUES (without Student Activity Funds)  LOCAL SQURCES FLOW-THROUGH RECEIPTS/REVENUES PROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FLOW-THROUGH RECEIPTS/REVENUES PROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FLOREAL SOURCES Total Direct Becelots/Revenues  Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues  DISDURSEMENTS/EXPENDITURES (without Student Activity Funds)  INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO CITHUR DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES DISDURSEMENTS/Expenditures  Total Direct Disbursements/Expenditures  Total Direct Disbursements/Expenditures  Total Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  OTHER SQURCES OF FUNDS  OTHER SOURCES OF FUNDS  OTHER SOURCES OF FUNDS  OTHER SQURCES OF FUNDS  OTHER SQURCE	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  Description: Enter Whole Numbers Only  ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022  34,425,644  RECEPTS/REVENUES (without Student Activity Funds)  LOCAL SOURCES  SOURCES  RECEIPTS/REVENUES (without Student Activity Funds)  LOCAL SOURCES  Total Direct Receipts/Revenues  LOCAL SOURCES  Total Receipts/Revenues  LOCAL SOURCES  LOCA	Description: Enter Whole Numbers Only	Acct   Care   Care	Regin entering date on EstRev 6-11 and EstRep 12-20 tebs.   (10)   (20	Begin entering detrs on Estites 9.1.2.00 tebs.   Acct 8   Educational   Coperations & Haristenance   Debt Service   Transportation   Municipal Returnment/Social Security   Purely   Security   Security   Purely   Security   Security   Purely   Security   Security   Purely   Security   Security   Security   Security   Security   Security   Security   Security   Security   Security	Begin entering data on Entitle 6-12 and Entiting 12-20 table.   SUID   Capital Projects   Description: Enter Whole Numbers Only   Act 8   Educational   Description: Enter Whole Numbers Only   Act 8   Educational   Numbers Only   Description & Numbers Only   Suid Restrements (Social R	Begin entering draw on Estima 12-20 and Estima 12-20 to be.	Regin enterting dates on Elitate 6-12 and Estate 1-2-20 table.   Description: Enter Whole Number only   Description: Enter Whole Number on the Number on the Number on the Number of

	A	B	С	D	E	F	G	Н		J	K	
2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  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	
17	OTHER USES OF FUNDS (8000)											
19	RANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
	Transfer of Working Cash Fund Interest	8120							0			
	Fransfer Among Funds	8130										
3	Transfer of Interest <sup>6</sup>	8140									1	
	Fransfer from Capital Projects Fund to O&M Fund	8150										
П	Fransfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
	Fransfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	8170										
7	nt Proceeds to Debt Service Fund axes Pledged to Pay Principal on GASB 87 Leases	8410							1			
	raxes Predged to Pay Principal on GRSB 87 Leases  Grants/Reimbursements Piedged to Pay Principal on GASB 87 Leases	8420										
9	Other Revenues Pledged to Pay Principal on GAS6 87 Leases	8430									1	
	und Balance Transfers Pledged to Pay Principal on GAS8 87 Leases	8440										
	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520						-				
	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
	und Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540		***************************************								
	axes Pledged to Pay Principal on Revenue Bonds	8610										
6	Grants/Reimbursements Piedged to Pay Principal on Revenue Bonds	8620										
7	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
8	und Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	axes 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					i					
	und Balance Transfers Piedged to Pay Interest on Revenue Bonds	8740										
	axes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	und Balance Transfers Pledged to Pay for Capital Projects	8840										
	ransfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
	Other Uses Not Classified Elsewhere	8990										
	Total Other Uses of Funds 9		0	0	0	0		0	0	0		
	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
11	STIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 0. 2023		35,922,861	2,042,996	3,216,613	4,797,573	3,925,985	(147,218)	1,099,206	1,435,610	342,661	
32	tudent Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
33	ufy 1, 2022		73,180									
	ECEIPTS/REVENUES (For Student Activity Funds)											
	Folal Bindeni Activity Direct Brooksts/Revenues (Local Sources)	1259	74,185									
_	NSBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
-	Total Student Activity Direct Disbursements/Expenditures	100	81,690									
	Dicess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(7,505)									
-	tudent Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		65,675									

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1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022		34,498,824	1,450,339	3,216,938	4,439,559	3,435,093	652,782	864,206	1,240,545	338,716	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	19,718,665	3,555,200	5,106,031	2,104,800	3,543,718	0	235,000	1,335,000	303,945	
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	15,710,005	3,333,200	3,100,031	2,104,000	3,543,716		233,000	1,333,000	303,343	
94	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	68,735,063	3,800,000	0	4,700,000	53,450	0	0	0	0	
	FEDERAL SOURCES	4000	19,240,673	45,500	0	0	216,500	0	0	0	0	
97	Total Direct Receipts/Revenues		107,694,401	7,400,700	5,106,031	6,804,800	3,813,668	0	235,000	1,335,000	303,945	
	Receipts/Revenues for "On Behalf" Payments 2	3998	28,415,068	0	0	0	0	0		0	0	
	Total Receipts/Revenues		136,109,469	7,400,700	5,106,031	6,804,800	3,813,668	0	235,000	1,335,000	303,945	
	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	ds)										
	INSTRUCTION	1000	65,980,771				1,221,294			2,750		
	SUPPORT SERVICES	2000	35,405,683	6,808,043		6,446,786	2,005,847	800,000	-	1,137,185	300,000	
	COMMUNITY SERVICES	3000	931,170	0,808,043		0,440,780		000,000		1,137,163	300,000	
	PAYMENTS TO OTHER DISTRICTS & GOVT LINITS	4000	3,887,065	0	0	0		0		0	0	
	DEUTSERVICES	3000	0	0	5,106,356	0				0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0		
	the supply property of the contract of the con		106,204,689	6.808.043	5,106,356	6,446,786	3,322,776	800,000		1,139,935	300,000	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	28,415,068	0	0	0	0	0		0	0	
109		4100	134,619,757	6,808,043	5,106,356	6,446,786		800,000		1,139,935		
110	Excess of Direct Receipts/Revenues Over (Under) Direct		1,489,712	592,657	(325)	358,014	490,892	(800,000)	235,000	195,065	3,945	
111	OTHER SOURCES/USES OF FUNDS											
-	OTHER SOURCES OF FUNDS (7000)						T 1					
113			0	0	0	0	0	0	0	0	0	
	OTHER USES OF FUNDS (8000)											
No.	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0		0	0	0		
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds)		U U	0	0	0	U	U		U	0	
118 119	of June 30, 2023	3	35,988,536	2,042,996	3,216,613	4,797,573	3,925,985	(147,218)	1,099,206	1,435,610	342,661	
120				SUMMARY OF EXPE	NDITURES Without 5	Student Activity Fun	ds (by Major Object)					
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(SO) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
	Salaries	100	72,820,274	3,266,079		2,114,286		0	-	0	0	78,200,63
	Employee Benefits	200	11,441,357	601,940		620,850	3,322,776	0		427,450	0	16,414,37
126	Purchased Services	300	10,036,113	922,055	2,000	3,083,400		0		712,485	85,000	14,841,05
	Supplies & Materials	400	4,851,959	1,651,095		627,350		0		0		7,130,72
128	Capital Outlay	500	343,331	184,024		0		800,000		0		1,501,53
	Other Objects	600	5,720,908	40	5,104,356	900	0	0		0		10,826,20
	Non-Capitalized Equipment	700	909,057	182,810		0		0		0	40,500	1,132,36
	Termination Benefits	800	01							0		

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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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)										
as of July 1, 2022		40,551,907	1,286,202	2,858,240	3,863,949	3,205,299	811,329	850,858	1,196,611	352,478
Total Direct Receipts & Other Sources		107,620,216	7,400,700	5,106,031	6,804,800	3,813,668	0	235,000	1,335,000	303,945
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									-
Total Other Receipts		0	0	0	0	0	0	0	. 0	0
Total Direct Receipts, Other Sources, & Other Receipts		107,620,216	7,400,700	5,106,031	6,804,800	3,813,668	0	235,000	1,335,000	303,945
Total Amount Available		148,172,123	8,686,902	7,964,271	10,668,749	7,018,967	811,329	1,085,858	2,531,611	656,423
Total Direct Disbursements & Other Uses		106,122,999	6,808,043	5,106,356	6,446,786	3,322,776	800,000	0	1,139,935	300,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
	411									
	433									
	499								7.00	
		0	0	0	0	0	0	0	0	0
		106.122.999	6,808,043	5,106,356	6,446,786	3,322,776	800,000	0	1,139,935	300,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as 30, 2023	of June	42,049,124	1,878,859	2,857,915	4,221,963	3,696,191	11,329	1,085,858	1,391,676	356,423
Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		74,364								
Total Direct Receipts & Other Sources		74,185	CO MARKET					-		
Total Amount Available		148,549								
Total Direct Disbursements & Other Uses 9		81,690								
Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		66,859								
Electrical Control of the Control of										
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>2</sup> as of July 1, 2022		40,626,271	1,286,202	2,858,240	3,863,949	3,205,299	811,329	850,858	1,196,611	352,478
Total Direct Receipts & Other Sources		107,694,401	7,400,700	5,106,031	5,804,800	3,813,668	0	235,000	1,335,000	303,945
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		107,694,401	7,400,700	5,106,031	6,804,800	3,813,668	0	235,000	1,335,000	303,945
	-		8,686,902	7,964,271	10,668,749	7,018,967	811,329	1,085,858	2,531,611	656,423
				The second secon						300,000
The state of the s		0		0			0.000		0	300,000
				5,106,356	-		800,000	0	1,139,935	300,000
	s of	42,115,983	1,878,859	2,857,915	4,221.963	3,696,191	11,329	1,085,858	1,391,676	356,423
	Description: Enter Whole Numbers Only  BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>2</sup> as of July 1, 2022  Total Direct Receipts & Other Sources <sup>8</sup> OTHER RECEIPTS  Interfund Loars Payable (Loans from Other Funds) Interfund Loars Receivable (Repayment of Loans) Notes and Warrants Payable Other Current Assets  Total Other Receipts  Total Other Receipts  Total Direct Receipts, Other Sources, & Other Receipts  Total Direct Disbursements & Other Uses <sup>9</sup> OTHER DISBURSEMENTS Interfund Loars Receivable (Loans to Other Funds) <sup>10</sup> Interfund Loars Receivable (Loans to Other Funds) <sup>10</sup> Interfund Loars Receivable (Loans to Other Funds) <sup>10</sup> Interfund Loars Payable (Repayment of Loans) Notes and Warrants Payable Other Current Liabilities  Total Direct Disbursements  Total Direct Disbursements, Other Uses, & Other Disbursements  ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of 30, 2023  Activity Funds BEGINNING CASH BALANCE ON HAND <sup>9</sup> Total Direct Receipts & Other Sources <sup>8</sup> Total Direct Disbursements & Other Uses <sup>9</sup> Activity funds ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022  Total Direct Receipts & Other Sources <sup>8</sup> Total Direct Receipts & Other Sources <sup>8</sup> Total Other Receipts & Other Sources <sup>8</sup> Total Direct Disbursements & Other Uses <sup>9</sup> Total Direct Disbursements Sources <sup>8</sup> Total Direct Disbursements Sources <sup>8</sup> Total Direct Disbursements Sources Sour	Description: Enter Whole Numbers Only  BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) as of July 1, 2022  Total Direct Receipts & Other Sources *  OTHER RECEIPTS  Interfund Loans Payable (Loans from Other Funds)	Description: Enter Whole Numbers Only  Acct 8  Educational  BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>2</sup> as of July 1, 2022  40,551,907  Total Direct Receipts & Other Sources 9  107,620,216  OTHER RECEIPTS  Interfund Loars Psyable (Loans from Other Funds) Interfund Loars Receivable (Repayment of Loans) Notes and Warrants Psyable Other Current Assets 199  Total Direct Receipts, Other Sources, & Other Receipts 107,620,216  Total Amount Available 106,122,999  Total Other Receipts 107,620,216  Total Amount Available 106,122,999  Total Other Current Liabilities 107,620,216  Total Other Disbursements & Other Funds) Interfund Loars Receivable (Repayment of Loans) Att Interfund Loars Receipts 106,122,999  Total Other Disbursements 00  Total Direct Disbursements 00  Total Direct Receipts & Other Sources 8  Total Direct Receipts & Other Sources 9  81,590  Activity Funds BEGINNING CASH BALANCE ON HAND as of July 1, 2022  Total Direct Disbursements & Other Uses 9  Activity funds ENDING CASH BALANCE ON HAND as of June 30, 2023  66,859  Total Direct Receipts & Other Sources 9  Total Direct Receipts & Other Sources 9  107,694,401  Total Direct Receipts & Other Sources 9  107,694,401  Total Direct Receipts & Other Sources 9  107,694,401  Total Direct Receipts & Other Sources 9  106,204,689  Total Direct Disbursements & Other Uses 9  Total Direct Disbursements & Other Uses 9  Total Direct Disbursements & Other Uses 9  Total Direct Receipts & Other Sources 9  106,204,689  Total Direct Disbursements & Other Uses 9  Total Direct Disbursements & Other Uses 9  Total Direct Receipts & Other Sources 9  106,204,689  Total Direct Disbursements & Other Uses 9  Total Direct Disbursements 9  Total Direct Disbursements 106,604,689  Total Direct Disbursements 106,604,689	Description: Enter Whole Numbers Only	Comparison	Description: Enter Whole Numbers Only	Comparison	Color   Colo	Description: Enter Whole Humbers Only   Acct   Educational   Acct   A	Description: Enter Whole Numbers Only   Acx   Educational   Debt Service   Transportation   Reference(1)   Reference(2)   Reference(3)   Reference(3)   Reference(4)   Re

	В	C	D	E	F	G	Н		J	К	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention 8 Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1800)						Security				<u> </u>
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)		15,075,000	3,500,000	5,102,031	2,075,000	1,450,000		233,200	1,250,000	300,000
	Leasing Purposes Levy 12	1130	336,518	0,000,000	5,255,652	2,010,000	2,150,000		235,200	1,250,000	300,000
	Special Education Purposes Levy	1140	2,176,752								
	FICA and Medicare Only Levies	1150					1,650,000				
9	Area Vocational Construction Purposes Levy	1160									
	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190					26,250				
12	Total Ad Valorem Taxes Levied by District		17,588,270	3,500,000	5,102,031	2,075,000	3,126,250	0	233,200	1,250,000	300,000
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230					413,443				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	413,443	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (in State)	1311	800,025	į							
	Regular Tultion from Other Districts (in State)	1312		1							
	Regular Tultion from Other Sources (In State)	1313		1	1						
23	Regular Tultion from Other Sources (Out of State)	1314		i							
24	Summer School Tultion from Pupils or Parents (In State)	1321	2,890								
25	Summer School Tultion from Other Districts (in State)	1322		-							
26	Summer School Tultion from Other Sources (In State)	1323			i						
27	Summer School Tultion from Other Sources (Out of State)	1324		i							
28	CTE Tuition from Pupils or Parents (in State)	1331						i			1
	CTE Tuition from Other Districts (In State)	1332									
	CTE Tuition from Other Sources (In State)	1333		and the same of th							
	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		İ							1
	Special Education Tuition from Other Sources (In State)	1343		1							
	Special Education Tuition from Other Sources (Out of State)	1344			1						
	Adult Tuition from Pupils or Parents (in State)	1351		i							
	Adult Tuition from Other Districts (In State)  Adult Tuition from Other Sources (In State)	1352									
	Adult Tuition from Other Sources (In State)	1354		-							and the second
	Total Tuition	1204	802,915								
-	TRANSPORTATION FIES	1400									
	The second secon			1	-						
	Regular Transportation Fees from Pupils or Parents (in State)  Regular Transportation Fees from Other Districts (in State)	1411			1						
	Regular Transportation Fees from Other Districts (in State)  Regular Transportation Fees from Other Sources (in State)	1413			1	20,000					
	Regular Transportation Fees from Co-curricular Activities (In State)	1415			-	500					
	Regular Transportation Fees from Other Sources (Out of State)	1416			+	300					
	Summer School Transportation Fees from Pupils or Parents (in State)	1421			1						
	Summer School Transportation Fees from Other Districts (In State)	1422			1						
	Summer School Transportation Fees from Other Sources (in State)	1423	1		1		1	1	and the same of th		
	Summer School Transportation Fees from Other Sources (Out of State)	1424	1								
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
	CTE Transportation Fees from Other Districts (In State)	1432	and the second								
53	CTE Transportation Fees from Other Sources (In State)	1433		i							
	CTE Transportation Fees from Other Sources (Out of State)	1434									

	В	C	D	E	F	G	Н		J	K	
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 8 Safety
	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (in State)	1442	1	1							1
	Special Education Transportation Fees from Other Sources (In State)	1443									1
58	Special Education Transportation Fees from Other Sources (Out of State)	1444					] [				
	Adult Transportation Fees from Pupils or Parents (in State)	1451	1								
	Adult Transportation Fees from Other Districts (In State)	1452	1								1
	Adult Transportation Fees from Other Sources (in State)	1453									1
	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					20,500					
64	EARNINGS ON INVESTMENTS	1500					1				1
	Interest on Investments	1510	108,125	2,250	4,000	6,000	4.025		1.800	700	945
66	Gain or Loss on Sale of Investments	1520				77-					
	Total Earnings on Investments		108,125	2,250	4,000	6,000	4,025	0	1,800	700	945
	FOOD SERVICE	3800									
	Sales to Pupils - Lunch	1611	2,000								
	Sales to Pupils - Breakfast	1612	2,000								
	Sales to Pupils - A la Carte	1613									
	Sales to Pupils - Other (Describe & Itemize)	1514									1
	Sales to Adults	1620									
	Other Food Service (Describe & Itemize)	1690									
	Total Food Service		2,000								
-	DISTRICT/SCHOOL ACTIVITY INCOME	1700									•
	Admissions - Athletic	1711	16,987								
	Admissions - Other	1719	10,507				1				1
	Fees	1720	389,069				1				i
	Book Store Sales	1730									1
	Other District/School Activity Revenue (Describe & Itemize)	1790	2,432								i
	Student Activity Fund Revenues	1799	74,185				1				i
-	Total District/School Activity Income (without Student Activity Funds 1799)		408,488	0			1				1
	Total District/School Activity Income (with Student Activity Funds 1799)		482,673								i
_	TEKTROOK INCOME	1800					1				1
	Textbook Rentals - Regular Textbooks	1811		İ			1				
	Textbook Rentals - Regular Textbooks Textbook Rentals - Summer School Textbooks	1811					1				
	Textbook Rentals - Summer School Textbooks Textbook Rentals - Adult/Continuing Education Textbooks	1813									
	Textbook Rentals - Adurt/Continuing Education Textbooks Textbook Rentals - Other (Describe & Itemize)	1819					1				
	Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks	1821					1				
	Textbook Sales - Kegular Textbooks Textbook Sales - Summer School	1822							i		
	Textbook Sales - Adult/Continuing Education	1823									
	Textbook Sales - Other (Describe & Itemize)	1829									
	Other Textbook Income (Describe & Itemize)	1890									
	Total Textbooks	12050	0				1				1

	В	C	D	E	F	G	Н		J	K	L
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 Sefety
96	OTHER REVENUE FROM LOCAL SOURCES	1900				*					
	Rentals	1910		200			1				
	Contributions and Donations from Private Sources	1920	134,359								
	Impact Fees from Municipal or County Governments	1930	12,000								
	Services Provided Other Districts	1940									
	Refund of Prior Years' Expenditures	1950	70,990							84,300	
	2 Payments of Surplus Moneys from TIF Districts	1960									
	3 Drivers' Education Fees	1970	17,613								
	4 Proceeds from Vendors' Contracts	1980	76,687	20,000							
	School Facility Occupation Tax Proceeds	1983									
	Payment from Other Districts	1991									
	7 Sale of Vocational Projects	1992									
	B Other Local Fees (Describe & Itemize)	1993						-			
	9 Other Local Revenues (Describe & Itemize)	1999	423,033	32,750		3,300					3,00
	Total Other Revenue from Local Sources		734,682	52,950	0	3,300	0	0	0	84,300	3,0
11		1000	19,644,480	3,555,200	5,106,031	2,104,800	3,543,718	0	235,000	1,335,000	303,94
11:			19,718,665								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	-									
11:	DISTRICT TO ANOTHER DISTRICT (2000)										
	Flow-Through Revenue from State Sources	2100	1				T				
	Flow-Through Revenue from Federal Sources	2200									
	O Other Flow-Through Revenue (Describe & Itemize)	2300									
11		2000	0	0		0	0				
44	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
-	the state of the s						1				
11	UNRESTRICTED GRANTS-IN-AID (2001-2099)										
2	Evidence Based Funding Formula (Section 18-8.15)	3001	66,643,756	3,750,000		2,000,000					
2	Reorganization Incentives (Accounts 3005-3021)	3005									
2	2 Fast Growth District Grants	3030									
2	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
2	Total Unrestricted Grants-in-Aid		66,643,756	3,750,000	0	2,000,000	0	0		0	
12	RESTRICTED GRANTS-IN-AID (\$100-3900)										
	SPECIAL EDUCATION										
	Special Education - Private Facility Tuition	3100	268,828				1 1				
	Special Education - Private racinty fution  Special Education - Funding for Children Requiring Sp Ed Services	3105	200,020				1				
	9 Special Education - Funding for Children Requiring Sp Ed Services	3110					1				
	Special Education - Personnel Dispecial Education - Orphanage - Individual	3120					1				
	) Special Education - Orphanage - Movidual  Special Education - Orphanage - Summer Individual	3130					1				
	1 Special Education - Orphanage - Summer Individual 2 Special Education - Summer School	3145									
	Special Education - Summer School Special Education - Other (Describe & Itemize)	3199					1				
		3199	268,828	0		0					
-	Total Special Education		200,028	U		U					
-	CAREER AND TECHNICAL EDUCATION (CTE)										
7 20 1	CTE - Technical Education - Tech Prep	3200									
	CTE - Secondary Program Improvement (CTEI)	3220	20,008								
3	CTE - WECEP	3225									
3		1			i						
3	CTE - Agriculture Education	3235	1					1			
31	CTE - Agriculture Education CTE - Instructor Practicum	3235									
31	CTE - Instructor Practicum CTE - Student Organizations										
13 13 13 14 14	CTE - Instructor Practicum	3240							and the second		

7	В	C	D	E	F	G	Н		J	K	L
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) Worlding Cash	(80) Tort	(90) Fire Prevention & Safety
44 BIL	LINGUAL EDUCATION						Sucarrity				1
	Ingual Education - Downstate - TPI and TBE	3305									
	Ingual Education - Downstate - Transitional Bilingual Education	3310		1							
	otal Bilingual Education	-	0	1		1	0				
	ate Free Lunch & Breakfast	3360	80,000								1
	hool Breakfast Initiative	3365	50,550			1					
	wer Education	3370	15,000								
151 Ad	luit Education (from ICCB)	3410									
	luit Education - Other (Describe & Itemize)	3499									
	ANSPORTATION										
	ansportation - Regular and Vocational	3500				1,600,000					
55 Tes	ensportation - Special Education	3510				1,100,000					
56 T-	ansportation - Other (Describe & Itemike)	3599				1,100,000					
	ensportation - Coner (Describe & Remize)	3333	0	0		2,700,000	0				
	arning improvement - Change Grants	3610				2,700,000					
	lentific Literacy	3660									i
	uent Alternative/Optional Education	3695							i		
	rly Childhood - Block Grant	3705	1,487,205				52,650				1
	lcago General Education Block Grant	3766	1,467,203				32,030				
	icago Educational Services Block Grant	3767									
	hool Safety & Educational Improvement Block Grant	3775									
	chnology - Technology for Success	3780									
	ate Charter Schools	3815									
	tended Learning Opportunities - Summer Bridges	3825									
	rastructure Improvements - Planning/Construction	3920							1		
	hool Infrastructure - Maintenance Projects	3925		50,000			1				
	her Restricted Revenue from State Sources (Describe & Itemize)	3999	220,266	50,000			800				
-	Atal Restricted Grants-In-Aid	3333	2,091,307	50,000	0	2,700,000		0	01	0	
	tal Receipts/Revenues from State Sources	3000	68,735,063	3,800,000	0			0		0	
	CEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		00,733,003	3,000,000		4,700,000	33,430				
174 and 175 Fec 176 Out	deral Impact Aid her Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4001 4009									
174 and 175 Fec 176 out 177 To	deral Impact Aid ther Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itembre) that Unrestricted Grants-In-Aid Received Directly from Fed Govt	4001 4009	0	0	0	0	0	0	0	Q	
174 AD 175 Fec 176 Ou 177 To	op) deral Impact Aid her Unrestricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize) kall Unrestricted Grants-in-Aid Received Directly from Fed Govt STRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	4001 4009	0	0	0	0	0	0	0	Q	
174 and 175 Fee 176 Oct 177 To	on) deral impact Aid her Unrestricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize) kall Unrestricted Grants-in-Aid Received Directly from Fed Govt STRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	4001 4009	0	0	0	0	0	0	0	Q	
174 and 175 Fec 176 Oct 177 To 178 (ac 179 He	deral Impact Aid deral Impact Aid her Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) ktal Unrestricted Grants-In-Aid Received Directly from Fed Govt STRICTED GRANTS-IH-AID RECEIVED DIRECTLY FROM FEDERAL GOVT DAS-4090) ad Start	4001 4009 4009	0	0	0	0	0	0	0	Q	
174 and 175 Fec 176 Oct 177 To 178 (ME 179 He 180 Cor	deral Impact Aid deral Impact Aid her Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) kal Unrestricted Grants-In-Aid Received Directly from Fed Govt STRICTED GRANTS-INI-AID RECEIVED DIRECTLY FROM FECENAL GOVT nedS-4090) and Start instruction (Impact Aid)	4001 4009 4009 4045 4050	0	0	0	0	0	0	0	C	
174 and 175 Fec 176 Oct 177 To 188 179 He 180 Cor 181 MA	deral Impact Aid deral Impact Aid her Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) kal Unrestricted Grants-In-Aid Received Directly from Fed Govt  STRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT ned Start instruction (Impact Aid) AGNET	4001 4009 4009	0	0	0	0	0	0	0	Q	
174 and 175 Fee 176 Out 177 To 188 188 Cor 181 MA 182 Out 182 Out 182 Out 182 Out 182 Out 183 And 182 Out 183 And 183 Out 184 And 184	deral impact Aid her Unrestricted Grants-in-Aid Received from Fed. Govt. (Describe & Remize) kall Unrestricted Grants-in-Aid Received Directly from Fed Govt STRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT pes-4000) and Start instruction (Impact Aid) AGNET her Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)	4001 4009 4009 4045 4045 4050 4060	0	0	0	0		0	0	Q	
174 au 175 Fec 176 out 177 To 178 ME 179 He 180 Cor 181 MA 182 out 183 To 184 Go 185 TH	deral Impact Aid her Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) ktal Unrestricted Grants-In-Aid Received Directly from Fed Govt STRICTED GRANTS-IH-AID RECEIVED DIRECTLY FROM FEDERAL GOVT DAS-4090) and Start instruction (Impact Aid) AGNET her Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) her Restricted Grants-In-Aid Received Directly from Federal Govt. STRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL DVT. THRU THE STATE (4100-4888)	4001 4009 4009 4045 4045 4050 4060			0				0	Q	
174 400 175 Fee 176 Oct 177 To 182 179 He 180 Cor 181 MA 182 Oct 183 To 184 GO 185 TH	deral impact Aid her Unrestricted Grants-in-Aid Received from Fed. Govt. (Describe & Remize) kall Unrestricted Grants-in-Aid Received Directly from Fed Govt STRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT pas-appp) and Start nestruction (impact Aid) AGNET her Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize) kall Restricted Grants-in-Aid Received Directly from Federal Govt. STRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL DIVIT. THRU THE STATE (4106-4555) LE V le V - Flexibility and Accountability	4001 4009 4009 4045 4045 4050 4060			0				0	Q	
174 400 175 Fee 176 Oct 177 To 182 179 He 180 Cor 181 MA 182 Oct 183 To 184 GO 185 TH 186 TH	deral Impact Aid her Unrestricted Grants-in-Aid Received from Fed. Govt. (Describe & Remize) kal Unrestricted Grants-in-Aid Received Directly from Fed Govt STRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT DAS-4000) and Start instruction (Impact Aid) AGNET her Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize) tal Restricted Grants-in-Aid Received Directly from Federal Govt. STRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL VIT. THRU THE STATE (4100-4888) TILE V lie V - Flexibility and Accountability lie V - SEA Projects	4001 4009 4045 4050 4060 4090			0				0	C	
174 400 175 Fee 176 Oct 177 To 188 179 He 180 Cor 181 MA 182 Oct 183 To 184 GO 185 TH 185 TH 186 TH 187 TH	deral impact Aid deral impact Aid deral impact Aid deral impact Aid deral impact Aid deral impact Aid deral impact Aid deral impact Aid deral impact Aid aid Received Directly from Fed Govt straicted Grants-In-Aid Received Directly FROM FEDERAL GOVT DES A000) and Start deral impact Aid AGNET her Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) atal Restricted Grants-In-Aid Received Directly from Federal Govt. STRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL DVT. THRU THE STATE (4100-4898) TLE V le V - Flexibility and Accountability le V - Flexibility and Accountability le V - Sea Projects le V - Rural Education Initiative (REI)	4001 4009 4009 4045 4050 4060 4090			0				0	Q	
174 and 175 Fee 176 out 177 To 177 To 178 and 179 He 180 Co 181 MA 182 out 183 To 188 TH 186 TH 188	deral Impact Aid her Unrestricted Grants-in-Aid Received from Fed. Govt. (Describe & Remize) kal Unrestricted Grants-in-Aid Received Directly from Fed Govt STRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT DAS-4000) and Start instruction (Impact Aid) AGNET her Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize) tal Restricted Grants-in-Aid Received Directly from Federal Govt. STRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL VIT. THRU THE STATE (4100-4888) TILE V lie V - Flexibility and Accountability lie V - SEA Projects	4001 4009 4009 4045 4050 4060 4090 4100 4105			0				0	O	

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1		-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	DEDL SELAICE	Transportation	Retirement/ Social	Capital Projects	working Cash	TOIT	Safety
2	vessipasii, siles vilue numbers uny	#		Manicanance							Selety
	FOOD SERVICE						Security				
	Breakfast Start-Up Expansion	4200				1					
103	National School Lunch Program	4210	3,000,000			1	<b></b>				
	Special Milk Program	4215	3,000,000						i		
	School Breakfast Program	4220	750,000							1	ļ
	Summer Food Service Admin/Program	4225	145,000								
	Child and Adult Care Food Program	4226	45,000						1	ĺ	
	Fresh Fruit and Vegetables	4240	43,000							1	
	Food Service - Other (Describe & Itemize)	4299				l				1	!
	Total Food Service	4233	3,940,000				0				
	TITLE I		3,5 40,000			į			!	1	
201	III LE I						100.000		1	i	
202	Title I - Low Income	4300	2,106,977				100,000				
	Title I - Low Income - Neglected, Private	4305							1	ļ	
	Title I - Migrant Education	4340 4399					-		1	t I	
200	Title I - Other (Describe & Itemize) Total Title I	4399	2 405 077	0		0	100,000			ļ	
_			2,106,977	U		U	100,000		!		
	TITLE IV										ļ
208	Title IV - Student Support & Academic Enrichment Grant	4400									
	Title IV - 21st Century	4421									
	Title IV - Other (Describe & Itemize)	4499			1						
Annual Property lies	Total Title IV		0	0		0	0			Ī	
212	FEDERAL - SPECIAL EDUCATION	i									
213	Federal Special Education - Preschool Flow-Through	4600	35,370						İ		
	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,566,205				38,500				1
	Federal Special Education - IDEA Room & Board	4625	9,861						İ		
	Federal Special Education - IDEA Discretionary	4630							1	1	
	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									l
-	Total Federal Special Education		1,611,436	0		0	38,500				l
220	CTE - PERIONS										
221	CTE - Perkins-Title IIIE Tech Prep	4770	36,621						İ		
222	CTE - Other (Describe & Itemize)	4799				1					
223	Total CTE - Perkins		36,621	0			0		-		
	Federal - Adult Education	4810							4	1	
	ARRA - General State Aid - Education Stabilization	4850									
	ARRA - Title I - Low Income	4851									
	ARRA - Title I - Neglected, Private	4852									
	ARRA - Title I - Delinquent, Private	4853									
	ARRA - Title I - School Improvement (Part A)	4854									
	ARRA - Title I - School Improvement (Section 1003g)	4855						L			
231	ARRA - IDEA - Part B - Preschool	4856				ļ					
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
	ARRA - Title IID - Technology - Competitive	4861									
	ARRA - McKinney - Vento Homeless Education	4862									
	ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants	4863					<b> </b>				
		4864									
	Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits	4865 4866									
	Qualified School Construction Bond Credits	4866									
	Quaimed School Construction Bond Creats  Build America Bond Tax Credits	4868									
	Build America Bond Tax Credits  Build America Bond Interest Reimbursement	4868 4869									
	ARRA - General State Aid - Other Government Services Stabilization	4870									
443	AARA - General State Aid - Other Government Services Stabilization	48/0				la sa v	l			1 1	

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1 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) Worlding Cash	(80) Tort	(90) Fire Prevention & Safety
	Other ARRA Funds - II	4871									
	Other ARRA Funds - III	4872									
	Other ARRA Funds - IV	4873									
	Other ARRA Funds - V	4874									
	ARRA - Early Childhood	4875									
	Other ARRA Funds - VII	4876									
	Other ARRA Funds - VIII	4877									
	Other ARRA Funds - IX	4878									
_	Other ARRA Funds - X	4879									
	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902							i		
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquistion	4909	254,970								
259	McKinney Education for Homeless Children	4920							1		
260	Title II - Elsenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	85,000					1			1
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	164,600						1		
266	Medicald Matching Funds - Fee-For-Service Program	4992	920,150								
	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	10,120,919	45,500			78,000				
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		19,240,673	45,500	0	0	216,500	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	19,240,673	45,500	0	0	216,500	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		107,620,216	7,400,700	5,106,031	6,804,800	3,813,668	0	235,000	1,335,000	303,945
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		107,694,401								

	В	C	D	E	F	G	Н	1	J	K	L
1 2	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
3	10 - EDUCATIONAL FUND (ED)		- Comparations Street								
4	INSTRUCTION (ED)	1000		THE PERSON NAMED OF THE PE	The second secon	ON COLUMN TO STREET AND ADDRESS OF THE PARTY			- And the state of	The second secon	anything and the second
5		1100	23,218,285	4.183,753	2,058,134	3,494,484	25,000	361,985	438,833		33,780,474
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	919,498	139,965	8,500	39,975					1,107,938
8		1200	9,437,386	1,355,080	59,240	23,140		110	9,825		10,884,781
	Special Education Programs Pre-K	1225	620,411	197,570	2,330	54,869			12,625		887,805
	Remedial and Supplemental Programs K-12	1250	3,617,311	532,333	1,289	24,100					4,175,033
	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300	1,324,726	164,855	3,670	64,111	5,478	100	71,950		1,634,890
	CTE Programs Interscholastic Programs	1500	1,199,203	121,672	116,705	233,526	45,000	55,025	35,674		1,806,805
	Summer School Programs	1600	377,647	7,180	100	16,050	45,000	33,023	33,074		400,977
	Gifted Programs	1650	317,047	7,100	100	10,050					0
	Driver's Education Programs	1700	40,200	550	7,000	300	47,275	20			95,345
	Bilingual Programs	1800	8,139,003	795,948	16,675	80,710			575		9,032,911
	Truent Alternative & Optional Programs	1900	378,547	20,600				2,500			401,647
20	Pre-K Programs - Private Tultion	1910									0
	Regular K-12 Programs Private Tuition	1911						12,725			12,725
	Special Education Programs K-12 Private Tuition	1912						1,677,750	1		1,677,750
	Special Education Programs Pre-K Tuition	1913									0
	Remedial/Supplemental Programs K-12 Private Tultion	1914				1	1				0
	Remedial/Supplemental Programs Pre-K Private Tuition	1915			1	1	1				0
	Adult/Continuing Education Programs Private Tultion	1916					1				0
	CTE Programs Private Tuition	1917 1918			1		1				0
	Interscholastic Programs Private Tuition	1918					+				0
	Summer School Programs Private Tultion Gifted Programs Private Tultion	1919					1				0
	Bilingual Programs Private Tuition	1921									0
	Truants Alternative/Opt Ed Programs Private Tuition	1922					1				0
	Student Activity Fund Expenditures	1999						81,690			81,690
34	Total Instruction 14 (Without Student Activity Funds 1999)	1000	49,272,217	7,519,506	2,273,643	4,031,265	122,753	2,110,215	569,482	0	65,899,081
35	Total Instruction14 (With Student Activity Funds 1999)	1000	49,272,217	A STATE OF THE PARTY OF THE PAR	2,273,643	4,031,265	122,753	2,191,905	569,482	0	65,980,771
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100	To the same of the Section of the Se			and the second second	and the second s		arganal first magnine, only majorities a spinor		and the same of th
38		2110	2,082,198	263,750	66,150	3,045		100			2,415,243
	Guidance Services	2120	1,365,896	195,070	00,150	9,000		500			1,570,466
	Health Services	2130	713,402	81,525	270,450	4,425			1,525		1,071,327
41		2140	784,134	78,595	252,060	8,355					1,123,144
42	Speech Pathology & Audiology Services	2150	1,778,199	182,595	34,470	21,980					2,017,244
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,650,845	191,546	142,903	18,610			900		2,004,804
44	Total Support Services - Pupil	2100	8,374,674	993,081	766,033	65,415	0	600	2,425	0	10,202,228
45	Support Services - Instructional Staff	2200									
	Improvement of Instruction Services	2210	3,463,118	781,721	208,505	41,280		16,700	14,950		4,526,274
40		2210	635,622	97,779	15,050	184,471		10,700	14,530		932,922
-	Assessment & Testing	2230	31,764	1.860	11,515	17,575		600			63,314
	Assessment & Testing Total Support Services - Instructional Staff	2200	4,130,504	881,360	235,070	243,326	0	17,300	14,950	0	5,522,510
50	Support Services - General Administration	2300					Townson to the same of the sam				
	Board of Education Services	2310	64,888	13,100	102,310	22,375		23,700			200 222
541		2310	488,669	123,825	102,310	10,380		23,700	3,775		226,373 658,557
_			700,000	123,023					3,713		
52	Executive Administration Services Special Area Administration Services		908.494	246.065	36,950	1.280	1	375			1 102 164
52 53	Special Area Administration Services	2330 2361,	908,494	246,065	36,950	1,280		375			1,193,164
52 53 54		2330	908,494	246,065 382,990	36,950 149,450	1,280 34,035	0	45,793	3,775		1,193,164

В	C	D	E	F	G	H		J	K	L
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
Support Services - School Administration	2400									
Office of the Principal Services	2410	3,830,792	823,944	10,000	47,549	18,450	3,200	34,700		4,768,635
Other Support Services - School Administration (Describe & Itemize)	2490	553,621	136,950							690,571
Total Support Services - School Administration	2400	4,384,413	960,894	10,000	47,549	18,450	3,200	34,700	0	5,459,206
Support Services - Business	2500								74.7	
Direction of Business Support Services	2510	138,248	29,470	58,000	5,200		5.000	15.000		250.918
Fiscal Services	2520	508,332	41,375	67,950	7,875		21,550	1,450		648,532
Operation & Maintenance of Plant Services	2540	234,320	58,479	149,150	90,658	194,653	300	4,950		732,510
	2550									0
	2560	872,180	5,260	3,065,000	100,000			575		4,043,015
	2570									57,445
Total Support Services - Business	2500	1,753,080	134,584	3,373,300	227,978	194,653	26,850	21,975	0	5,732,420
Support Services - Central	2600									
Direction of Central Support Services	2610	241,885	30,700	27,000	59,775		500	56,910	T	416,770
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	1,136,808	211,857	1,648,815	47,521		2,700	177,115		3,224,816
Staff Services	2640	426,868	106,510		29,000		25,000	6,000		1,341,553
	2660	100,013	22,610							145,948
Total Support Services - Central	2600	1,905,574	371,677	2,447,315	136,296	0	28,200	240,025	0	5,129,087
Other Support Services - Misc. (Describe & Itemize)	2900	799,596	100,620	374,197	4,325		1,900	1,500		1,282,138
Total Support Services	2000	22,809,892	3,825,206	7,355,365	758,924	213,103	123,843	319,350	0	35,405,683
	3000	738,165	96,645	6,890	61,770	7,475		20,225		931,170
	4000									
	4100		and the same of th		Property of the Contract of			THE PARTY OF THE P	- M	
	4110									0
	4120			317,530	1		3,700			321,230
Payments for Adult/Continuing Education Programs	4130				1					0
Payments for CTE Programs	4140			15,845		1				15,845
Payments for Community College Programs	4170				1					
	4190			66,840	1		700			U
Total Payments to Other Dist & Govt Units (In-State)	4100				1	1				
	4,100			400,215	1		4,400			67,540 404,615
Payments for Regular Programs - Tuition	4210		-	400,215	_		4,400 41,100			404,615 41,100
Payments for Special Education Programs - Tultion	4210 4220			400,215			4,400			404,615 41,100 2,939,100
Payments for Special Education Programs - Tultion Payments for Adult/Continuing Education Programs - Tultion	4210 4220 4230			400,215			4,400 41,100 2,939,100			404,615 41,100 2,939,100 0
Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4210 4220 4230 4240			400,215			4,400 41,100			404,615 41,100 2,939,100 0 502,250
Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4210 4220 4230 4240 4270			400,215			4,400 41,100 2,939,100			404,615 41,100 2,939,100 0 502,250
Payments for Special Education Programs - Tultion Payments for Adult/Continuing Education Programs - Tultion Payments for CTE Programs - Tultion Payments for Community College Programs - Tultion Payments for Other Programs - Tultion	4210 4220 4230 4240 4270 4280			400,215			4,400 41,100 2,939,100			404,615 41,100 2,939,100 0 502,250
Payments for Special Education Programs - Tultion Payments for Adult/Continuing Education Programs - Tultion Payments for CTE Programs - Tultion Payments for Community College Programs - Tultion Payments for Other Programs - Tultion Other Payments to In-State Govt Units - Tultion (Describe & Itemize)	4210 4220 4230 4240 4270 4280 4290			400,215			4,400 41,100 2,939,100 502,250			404,615 41,100 2,939,100 0 502,250 0 0
Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State)	4210 4220 4230 4240 4270 4280 4290 4200			400,215			4,400 41,100 2,939,100			404,615 41,100 2,939,100 0 502,250 0 0 0 3,482,450
Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	4210 4220 4230 4240 4270 4280 4290 4290 4310			400,215			4,400 41,100 2,939,100 502,250			404,615 41,100 2,939,100 0 502,250 0 0 0 3,482,450
Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4210 4220 4230 4240 4270 4280 4290 4290 4310 4320			400,215			4,400 41,100 2,939,100 502,250			404,615 41,100 2,939,100 0 502,250 0 0 3,482,450 0
Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for COmmunity College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4210 4220 4230 4240 4270 4280 4290 4200 4310 4320 4330			400,215			4,400 41,100 2,939,100 502,250			404,615 41,100 2,939,100 0 502,250 0 0 3,482,450 0
Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4210 4220 4230 4240 4270 4280 4290 4310 4310 4320 4330 4340			400,215			4,400 41,100 2,939,100 502,250			404,615 41,100 2,939,100 0 502,250 0 0 3,482,450 0 0
Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4210 4220 4230 4240 4270 4280 4290 4310 4310 4320 4330 4340 4370			400,215			4,400 41,100 2,939,100 502,250			404,615 41,100 2,939,100 0 502,250 0 0 3,482,450 0 0 0
Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for Community College Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers	4210 4220 4230 4240 4270 4280 4290 4310 4320 4330 4340 4370 4380			400,215			4,400 41,100 2,939,100 502,250			404,615 41,100 2,939,100 0 502,250 0 0 3,482,450 0 0 0 0
Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for Community College Program - Transfers Payments for Community College Program - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4210 4220 4230 4240 4270 4280 4290 4200 4310 4320 4330 4340 4370 4380 4390						4,400 41,100 2,939,100 502,250 3,482,450			404,615 41,100 2,939,100 0 502,250 0 3,482,450 0 0 0 0 0
Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for Community College Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers	4210 4220 4230 4240 4270 4280 4290 4310 4320 4330 4340 4370 4380			400,215			4,400 41,100 2,939,100 502,250			404,615 41,100 2,939,100 0 502,250 0 0 3,482,450 0 0 0 0
	Support Services - School Administration  Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Support Services - Business Direction of Business Support Services Fiscal Services Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Food Services Total Support Services - Business Support Services - Business Support Services - Central Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Support Services - Central Other Dist & Govt Units (In-State) Payments for Central Dist & Govt Units (In-State) Payments for Adult/Continuing Education Programs Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize)	Support Services - School Administration 2400 Office of the Principal Services 2410 Other Support Services - School Administration (Describe & Itemize) 2490 Total Support Services - School Administration (Describe & Itemize) 2490 Total Support Services - School Administration 2400 Support Services - Business 2500 Direction of Business Support Services 2510 Fiscal Services 2520 Operation & Maintenance of Plant Services 2520 Operation & Maintenance of Plant Services 2550 Fiscal Services 2550 Fiscal Services 2550 Fiscal Services 2550 Internal Services 2550 Internal Services 2550 Internal Services 2550 Internal Services 3550 Support Services - Business 3500 Support Services - Central 2600 Direction of Central Support Services 2600 Direction of Central Support Services 2600 Information Services 2600 Data Processing Services 2600 Data Processing Services 2600 Other Support Services - Central 2600 Other Support Services - Central 2600 Other Support Services - Central 2600 Payments To Other Dist & Govt Units (In-State) 3000 Payments for Regular Programs 4110 Payments for Special Education Programs 4120 Payments for CEE Programs 4130 Payments for Community College Programs 4170	Support Services - School Administration	Description: Enter Whole Numbers Only	Description: Enter Whole Numbers Only   Funct # Salaries   Employee Benefits   Services	Description: Enter Whole Numbers Only   Funct 8   Selaries   Employee Benefits   Purchased Sary/ices   Supplies & Materials	Description: Enter Whole Numbers Only   Funct # Selaries   Employee Benefits   Purchased Services   Capital Outlay	Description: Enter Whole Numbers Only   Funct # Salaries   Employee Benefits   Employee Benefits   Supples & Supples & Capital Outlay   Other Objects	Description: Enter Whole Numbers Only   Funct # Selaries   Supplee Benefits   Supplees & Capital Outlay   Other Objects   Non-Capitalized Equipment	Description: Enter Whole Numbers Only   Funct 8   Selectes   Employee Benefits   Purchased Services   Supplies & Materials   Capital Outlay   Other Objects   Equipment   Equipment   Equipment   Equipment   Support Services - School Administration   2400   3,830,792   823,944   10,000   47,549   18,450   3,200   34,700   1764   50,000   27,549   18,450   3,200   34,700   0   1764   50,000   27,549   18,450   3,200   34,700   0   1764   50,000   27,549   18,450   3,200   34,700   0   1764   50,000   27,549   18,450   3,200   34,700   0   1764   50,000   27,549   18,450   3,200   34,700   0   1764   50,000   27,549   18,450   3,200   34,700   0   1764   50,000   18,000

_	В	С	D	E	F	G	Н		J	K	L
2	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
05	DERT SERVICE (ED)	5000		- Charles and the second							
96	Debt Service - Interest on Short-Term Debt	5100								*****	
)7	Tax Anticipation Warrants	5110								T	
	Tax Anticipation Notes	5120									
	Corporate Personal Property Repl Tax Anticipated Notes	5130									
	State Aid Anticipation Certificates	5140									
	Other Interest on Short-Term Debt (Describe & Itemize)	5150			1			0			
	Total Debt Service - Interest on Short-Term Debt	5100						U		-	
	Debt Service - Interest on Long-Term Debt	5200									
	Total Debt Service	5000						0		-	
_	PROVISION FOR CONTINGENCIES (ED)	6000									
16	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		72,820,274	11,441,357	10,036,113	4,851,959	343,331	5,720,908	909,057	0	106,122
7	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		72,820,274	11,441,357	10,036,113	4,851,959	343,331	5,802,598	909,057	0	106,204
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without	nt .									
18	Student Activity Funds 1999)										1,497
10	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with S	tudent									1 490
-	Activity Funds 1999)										1,489,
21	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (OBM)	2000	And the second s	46.49 (c. 101-10-10-10-10-10-10-10-10-10-10-10-10-	American Special Speci	And Allender and the alternative security of the second	de grade en spesiel de projette de la reconsensation de la reconsensatio	the second section of the second section of the second section		The same of the sa	
	Support Services - Pupil	2100				a to a sign had a minor of a set.	and the same state of the second state of	top constitute to some some		ar as in a description - spring as	
	Other Support Services - Pupils (Describe & Itemize)	2190			2,100					T	2,
	Support Services - Business	2500			-1200						
	Direction of Business Support Services	2510									
	Facilities Acquisition & Construction Services	2530			***************************************						
	Operation & Maintenance of Plant Services	2540	3,266,079	601,940	919,955	1,651,095	184,024	40	182,810		6,805,
	Pupil Transportation Services	2550									No. 2000 V
	Food Services	2560									
	Total Support Services - Business	2500	3,266,079	601,940	919,955	1,651,095	184,024	40	182,810	0	6,805,
32	Other Support Services - Misc. (Describe & Itemize)	2900									
	Total Support Services	2000	3,266,079	601,940	922,055	1,651,095	184,024	40	182,810	0	6,808,
34	COMMUNITY SERVICES (OBM)	3000									
35	PAYMENTS TO OTHER DIST & GOVT UNITS (DAM)	4000									
36	Payments to Other Dist & Govt Units (in-State)	4100									
	Payments for Regular Programs	4110								1	
	Payments for Special Education Programs	4120									
	Payments for CTE Program	4140									
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
41	Total Payments to Other Dist & Govt Units (In-State)	4100			0	İ		0			
42	Payments to Other Dist & Govt Units (Out of State) 14	4400									
	Total Payments to Other Dist & Govt Unit	4000			0			0			
	DEBT SERVICE (D&M)	5000		1000							
_	Debt Service - Interest on Short-Term Debt	5100									
_	Tax Anticipation Warrants	5110								<u> </u>	
	Tax Anticipation Notes	5120									
_	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
	State Aid Anticipation Certificates	5140									_
50	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
	Total Debt Service - Interest on Short-Term Debt	5100			1			0			
52	Debt Service - Interest on Long-Term Debt	5200									
53	Total Debt Service	5000				i i		0			
	PROVISION FOR CONTINGENCIES (ÓBAI)	6000							the second		
	Total Direct Disbursements/Expenditures		3,266,079	601,940	922,055	1,651,095	184,024	40	182,810	0	6,808,
-	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				Jacquo	_,032,003	201,024	40	102/010		
ᇭ	1- comment of the section of the sec					1					592,
	19 - DEBT SERVICE FUND (DS)										11

В	С	D	E	F	G	Н	L	J	K	L
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
60 Payments to Other Dist & Govt Units (In-State)	4100				,			,		1
61 Payments for Regular Programs	4110		T	T						T
62 Payments for Special Education Programs	4120		1							
63 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
64 Total Payments to Other Dist & Govt Units (In-State)	4000						0			
65 DEBT SERVICE (DS)	5000			-14/07/09/0						
66 Debt Service - Interest on Short-Term Debt	5100			the character or a re-	more region in the stranger of plants of the	E. J. of a prophetic or a constraint of	The second secon	the National Professional Confession of		
67 Tax Anticipation Warrants	5110				-1					
68 Tax Anticipation Notes	5120				1					
69 Corporate Personal Prop Repl Tax Anticipation Notes	5130									
70 State Ald Anticipation Certificates	5140		1							
71 Other Interest on Short-Term Debt (Describe & Itemize)	5150		1							
72 Total Debt Service - Interest On Short-Term Debt	5100		1	1.			0			
73 Debt Service - Interest on Long-Term Debt	5200							J		
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase 74 Principal Retired) (Describe & Itemize)	5300						5,102,031			5,102,0
75 Debt Service - Other (Describe & Itemize)	5400			2,000			2,325			4,3
76 Total Debt Service	5000			2,000			5,104,356			5,106,3
77 PROVISION FOR CONTINGENCIES (DS)	6000									
78 Total Direct Disbursements/Expenditures			-	2,000			5,104,356			5,106,3
79 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3
81 40 - TRANSPORTATION FUND (TR)										
32 SUPPORT SERVICES (TR)	2000									
83 Support Services - Pupils	2100	Annaham and Annaham Annaham Annaham Annaham Annaham Annaham Annaham Annaham Annaham Annaham Annaham Annaham An	STATES STATES	The second secon			7-10-00-00-00-00-00-00-00-00-00-00-00-00-			
84 Other Support Services - Pupils (Describe & Itemize)	2190									
85 Support Services - Business									and the same of th	I
86 Pupil Transportation Services	2550	2,114,286	620,850	3,083,400	627,350		900		111	6,446,7
87 Other Support Services - Business (Describe & Itemize)	2900	2,114,200	020,000	5,005,400	027,000		300			0,440,7
88 Total Support Services	2000	2,114,286	620,850	3,083,400	627,350	0	900	0	0	6,446,7
89 COMMUNITY SERVICES (TR)	3000									
90 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	Language Service								
91 Payments to Other Dist & Govt Units (In-State)	4100	1 . B. 1 . D. 1	Print garden side or property of Printer and							
92 Payments for Regular Program	4110									
93 Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130							1		
95 Payments for CTE Programs	4140									
96 Payments for Community College Programs	4170									
97 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		1							
98 Total Payments to Other Dist & Govt Units (In-State)	4100		-	0			0			
99 Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			
00 Total Payments to Other Dist & Govt Units	4000		L							
01 DEBT SERVICE (TR)	5000			And the state of t	admir regio in this control of the ex-	of Community of the same of Assessment	and the territory of the second			-
02 Debt Service - Interest on Short-Term Debt	5100									
03 Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120			i						
OS Corporate Personal Prop Repl Tax Anticipation Notes	5130				j					
06 State Ald Anticipation Certificates	5140				1					
07 Other Interest on Short-Term Debt (Describe & Itemize)	5150 5100				i					
							0			
08 Total Debt Service - Interest On Short-Term Debt					1					
08 Total Debt Service - Interest On Short-Term Debt 09 Debt Service - Interest on Long-Term Debt	5200				1			1		And the same of th
08 Total Debt Service - Interest On Short-Term Debt 09 Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase										
08 Total Debt Service - Interest On Short-Term Debt 09 Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5200		- 100							
108 Total Debt Service - Interest On Short-Term Debt 109 Debt Service - Interest on Long-Term Debt	5200 5300						0			

	В	C	D	E	F	G	Н	1	J	K	L
2	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
214			2,114,286	620,850	3,083,400	627,350	0	900	0	0	6,446,78
215											358,01
210	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
-	INSTRUCTION (MR/SS)	1000				· Maria · · · · · · · · · · · · · · · · · · ·					
		and a second district of the second of the second of	TETEL STATE OF THE PERSON OF THE PERSON	222 554							The Property of the Park of th
270	Regular Program Pre-K Programs	1100		332,554 52,215						-	332,55
221	Special Education Programs (Functions 1200-1220)	1200		433,355						-	52,21 433,35
200	Special Education Programs (Punctions 1200-1220)  Special Education Programs Pre-K	1200		57,950	1					-	57,95
228	Remedial and Supplemental Programs K-12	1250		78,975	1			i i		-	78,97
	Remedial and Supplemental Programs Pre-K	1275		70,373	1					-	70,37
225	Adult/Continuing Education Programs	1300			1						
226	CTE Programs	1400		18,430	1						18,43
227	Interscholastic Programs	1500		74,488	Ī						74,48
228	Summer School Programs	1600		26,348							26,34
229	Gifted Programs	1650			1			1			
230	Driver's Education Programs	1700		575	i						57
231	Bilingual Programs	1800		133,289	i						133,28
232	Truant Alternative & Optional Programs	1900		13,115	!						13,11
233	Total Instruction	1000		1,221,294							1,221,29
234	SUPPORT SERVICES (MR/SS)	2000					7				A-PAN-WARANTERS - TOTAL BANKS
235	Support Services - Pupil	2100								1,0 T - T - T - T - T - T - T - T - T - T	
236	Attendance & Social Work Services	2110		49,850							49,85
237	Guidance Services	2120		18,050	1						18,05
238	Health Services	2130		68,030							68,03
239	Psychological Services	2140		13,100	1			!			13,10
	Speech Pathology & Audiology Services	2150		30,690	i						30,69
	Other Support Services - Pupils (Describe & Itemize)	2190		161,400	i	i					161,40
242	Total Support Services - Pupil	2100		341,120							341,12
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		69,215							69,21
245	Educational Media Services	2220		66,880				1			66,88
246	Assessment & Testing	2230									
247	Total Support Services - Instructional Staff	2200		136,095	i						136,09
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		84,540	i						84,54
250	Executive Administration Services	2320		18,190							18,19
	Special Area Administrative Services	2330		11,775							11,77
	Claims Paid from Self Insurance Fund	2361									
253	Risk Management and Claims Services Payments	2365			1						
254	Total Support Services - General Administration	2300		114,505							114,50
	Support Services - School Administration	2400			1						
	Office of the Principal Services	2410		213,630							213,630
257		2490		12,990	1	ļ					12,990
AL O	Total Support Services - School Administration	2400		226,620							226,620

	В	С	D	E	F	G	Н	1	J	K	L
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			Janerios	Linproyee Delicitos	Services	Materials	Capital Gatay	Other Objects	Equipment	Benefits	1000
	Support Services - Business	2500					1				
	Direction of Business Support Services Fiscal Services	2510		2,300 52,075							2,30
262	Facilities Acquisition & Construction Services	2520 2530		52,0/5			1				52,07
263	Operation & Maintenance of Plant Service	2540		518,340							518,34
264	Pupil Transportation Services	2550		277,225							277,22
265	Food Services	2560		31,482							31,48
266		2570							1		
267		2500		881,422			i				881,42
	Support Services - Central	2600					i				
269	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620		10,500							10,50
	Information Services	2630		190,705			1	i			190,70
	Staff Services	2640		81,150		Ì					81,15
273	Data Processing Services	2660		1,390					l i		1,39
	Total Support Services - Central	2600		283,745			1				283,74
275	Other Support Services - Misc. (Describe & Itemize)	2900		22,340							22,34
	Total Support Services	2000		2,005,847		i i					2,005,84
277	COMMUNITY SERVICES (MR/SS)	3000		68,935							68,93
_	PAYMENTS TO OTHER DIST & GÖVT UNITS (MR/SS)	4000								The state of the s	
	Payments for Regular Programs	4110		T	Marine Majory	1	1			the representation of the second distribution of the	
280	Payments for Special Education Programs	4120		26,700			i				26,70
281	Payments for CTE Programs	4140									
	Total Payments to Other Dist & Govt Units	4000		26,700						and the state of the state of	26,70
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110							]		
	Tax Anticipation Notes	5120					1				
287		5130					1				
288 289		5140					1				
	Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service	5150 5000		i i			1	0			
_	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
291 292		8000		3,322,776				0			3,322,77
293				3,322,770							490,89
201											15-500
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
-	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					800,000				800,00
299	Other Support Services - Business (Describe & Itemize)	2900									
300	Total Support Services	2000		0 0	0	0	800,000	0	0		800,00
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302		4100									
	Payments to Regular Programs	4110									
304	Payment for Special Education Programs	4120		1							
305	Payment for CTE Programs Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4140		1							
307	Payments to Other Govt Units - Programs (in-State) (Describe & Itemize)  Total Payments to Other Districts & Govt Units	4190		-	0			0			
	PROVISION FOR CONTINGENCIES (CP)	6000									
309				0 0	0	0	800,000	0	0		800,000
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				· ·	0	500,000		0		Sales of the State
***				<u> </u>							(800,00
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										
		1000	-			-		CONTRACTOR OF COMPANY AND ADDRESS OF THE CONTRACTOR OF THE CONTRAC	**************************************		The section of the section of
315	INSTRUCTION (TF)	1000				and the second second					

	В	С	D	E	F	G	H		J	K	L
2	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
316	Regular Programs	1100			875						87:
317	Tultion Payment to Charter Schools	1115									3,
318	Pre-K Programs	1125			200						20
319	Special Education Programs (Functions 1200 - 1220)	1200			375	***************************************					37
320	Special Education Programs Pre-K	1225			275						27
321	Remedial and Supplemental Programs K-12	1250			1,025						1,02
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Truant Alternative & Optional Programs	1900									
331	Pre-K Programs - Private Tultion	1910								7.	
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tultion	1912									
334	Special Education Programs Pre-K Tuition	1913							1 1		
335	Remedial/Supplemental Programs K-12 Private Tultion	1914					h 10		1		
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915							1		
337	Adult/Continuing Education Programs Private Tultion	1916							1		
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tultion	1918									
340	Summer School Programs Private Tuition	1919		1 1					1		
	Gifted Programs Private Tuition	1920							-		
342	Bilingual Programs Private Tultion	1921									
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction <sup>14</sup>	1000		0 0	2,750	0	0	0	0	0	2,75
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									
348	Guidance Services	2120									
349	Health Services	2130									
350	Psychological Services	2140									
	Speech Pathology & Audiology Services	2150									
	Other Support Services - Pupils (Describe & Itemize)	2190			121,960						121,960
353	Total Support Services - Pupil	2100		0 0	121,960	0	0	0	0	0	121,960
	Support Services - Instructional Staff	2200	THE RESERVE OF THE PARTY OF THE								
355	Improvement of Instruction Services	2210		T	· T						
356	Educational Media Services	2220									
							-				
357 358	Assessment & Testing	2230		0 0	0	0	0	0	0	0	
359	Total Support Services - Instructional Staff	2200		0	0	0	0	U	0	U	
	Support Services - General Administration	2300			69,400						
		2310		+	69,400						69,400
	Executive Administration Services	2320			16.050						40.00
	Special Area Administration Services	2330		-	16,850		-				16,850
	Claims Paid from Self Insurance Fund	2361		-	94.9==						
704 EEE	Risk Management and Claims Services Payments	2365			91,375						91,375
COL	Total Support Services - General Administration	2300		0	177,625	0	0	0	0	0	177,625

В	С	D	E	F	G	Н		J	K	L
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
6 Support Services - School Administration	2400									
7 Office of the Principal Services	2410									
Other Support Services - School Administration (Describe & Itemize)	2490									
Total Support Services - School Administration	2400		0	0	0	0	0	0	0	
Support Services - Business	2500									
Direction of Business Support Services	2510			35,350						35,3
2 Fiscal Services	2520									
3 Facilities Acquisition & Construction Services	2530									
4 Operation & Maintenance of Plant Services	2540			57,325						57,3
Pupil Transportation Services	2550			20,475						20,4
Food Services	2560									
Internal Services	2570									
Total Support Services - Business	2500	C	0	113,150	0	0	0	0	0	113,1
9 Support Services - Central	2600									
Direction of Central Support Services	2610		T							
Planning, Research, Development & Evaluation Services	2620									
2 Information Services	2630		<del>                                     </del>							
S Staff Services	2640			13,550						13,
Data Processing Services	2660			13,000			***************************************			13,
5 Total Support Services - Central	2600	C	0	13,550	0	0	0	0	0	13,
				AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUM						
Other Support Services - Misc. (Describe & Itemize)	2900		427,450	283,450	0	0		0		710,
Total Support Services	2000	C	427,450	709,735	U	0	0	U	0	1,137,
B COMMUNITY SERVICES (TF)	3000							A PLANTAGE OF THE PARTY OF THE		
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000						the state of the same of the s			
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140				i					
Payments for Community College Programs	4170									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (in-State)	4100			0			0			
B Payments for Regular Programs - Tultion	4210				1					
Payments for Special Education Programs - Tultion	4220									
Payments for Adult/Continuing Education Programs - Tuition	4230									
Payments for CTE Programs - Tultion	4240		1					i		
2 Payments for Community College Programs - Tuition	4270									
3 Payments for Other Programs - Tuition	4280		1							
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290		1							
Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						0			
Payments for Regular Programs - Transfers	4310			1						
7 Payments for Special Education Programs - Transfers	4320				i					
Payments for Adult/Continuing Ed Programs - Transfers	4330			1				l		***************************************
Payments for CTE Programs - Transfers	4340			1						
Payments for Community College Program - Transfers	4370									-
Payments for Other Programs - Transfers	4380									
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		1							-
Total Payments to Other Dist & Govt Units-Transfers (in State)	4300		1	0			0		-	-
4 Payments to Other Dist & Govt Units (Out of State)	4400								=	
			1	0			0		-	
Total Payments to Other Dist & Govt Units	4000			0			0			
DERT SERVICE (TF)	5000				07 ma - 10 mil 100 mil 100 mil 100 mil	er a visarite cameriani				
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
9 Tax Articipation Notes	5120									
O Corporate Personal Property Replacement Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest or Short-Term Debt (Describe & Itemize)	5150			1						
Debt Service - Interest on Long-Term Debt	5200				i					
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchas	_				1			1		

	В	С	D	E	F	G	Н	i	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
425	Debt Service - Other (Describe & Itemize)	5400		1			já				0
426	Total Debt Service	5000		1	0			0			0

	В	C	D	E	F	G	Н		J	K	L
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
127	PROVISION FOR CONTINGENCIES (TF)	6000									
128	Total Direct Disbursements/Expenditures		(	427,450	712,485	0	0	0	0	0	1,139,93
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										195,06
K.F.	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										*
25	SUPPORT SERVICES (FPAS)	2000				The second second					Marine Company of the
i k	Support Services - Business	2500		7							THE PARTY CAMES AND ADDRESS.
RZ.	Facilities Acquisition & Construction Services	2530	***	-							
	Operation & Maintenance of Plant Service	2540	- No tollestation	+ +	85,000	325	174,175		40,500	+	300.00
	Total Support Services - Business	2500	(	0	85,000	325	174,175	0	40,500		300,00
	Other Support Services - Misc. (Describe & Itemize)	2900									
	Total Support Services	2000		0	85,000	325	174,175	0	40,500		300,00
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FPAS)	4000			and the second second second second	44.4					
40	Payments to Regular Programs	4110		T							
41	Payments to Special Education Programs	4120			and the same of th						
42	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			1				i		
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			
444	DEBT SERVICE (PPAS)	5000									
445	Debt Service - Interest on Short-Term Debt	5100	***								
446	Tax Anticipation Warrants	5110			1						
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150			1						
448	Total Debt Service - Interest on Short-Term Debt	5100			1			0			
449	Debt Service - Interest on Long-Term Debt	5200			1						
450	Debt Service - Payments of Principal on Long-Term Debt <sup>13</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
	Total Debt Service	5000						0	4		
452	PROVISIONS FOR CONTINGENCIES (FPES)	6000									
453		-		0	85,000	325	174,175	0	40,500		300,00

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line Items. If page does not list specific revenues/expenditures, no itemization notes are required.

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimate	ed Revenues		
50-1190	Other Tax Levies	SEDOL IMRF	\$26,250
10-1790	Other District/School Activity Revenue	Summer Sports	\$2,432
10-1999	Other Local Revenues	IPAD sales	\$423,033
20-1999	Other Local Revenues	Insurance Proceeds	\$32,750
40-1999	Other Local Revenues	Insurance Proceeds	\$3,300
90-1999	Other Local Revenues	Insurance Proceeds	\$3,000
10-3999	Other Restricted Revenue from State Sources	After School Program grant, Step Contract, Career Crossroads, Library Grant	\$220,266
50-3999	Other Restricted Revenue from State Sources	Career Crossroads	\$800
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER I, ESSER II, ESSER III, ARP IDEA FT, ARP IDEA Preschool	\$10,120,919
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	\$45,500
50-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II, ESSER III	\$78,000
Estimate	ed Expenditures		
10-2190	Other Support Services - Pupils	Occupational Physical Therapy, Safety/Security	\$2,004,804
10-2490	Other Support Services - School Administration	Coordinators	\$690,571
10-2900	Other Support Services - Misc.	Student Services	\$1,282,138
10-4190	Other Payments to In-State Govt Units - Programs	Lake County Educational Services - Counseling	\$67,540
20-2190	Other Support Services - Pupils	Graduation services	\$2,100
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Bond Principal	\$5,102,031
30-5400	Debt Service - Other	Bond Fees	\$4,325
50-2190	Other Support Services - Pupils	Occupational Physical Therapy, Safety/Security	\$161,400
50-2490	Other Support Services - School Administration	Coordinators	\$12,990
50-2900	Other Support Services - Misc.	Student Services	\$22,340
80-2190	Other Support Services - Pupils	Village of Round Lake Resource Officer	\$121,960
80-2900	Other Support Services - Misc.	Workers Comp Insurance, Legal fees - Student Services	\$710,900

	A B	С	D	E	F	G
	DEFIC	CIT BUDGET SUMMARY I	NFORMATION - Operat	ting Funds Only (School	Districts Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	107,620,216	7,400,700	6,804,800	235,000	122,060,710
	Direct Expenditures	106,122,999	6,808,043	6,446,786		119,377,828
5	Difference	1,497,217	592,657	358,014	235,000	2,682,888
5	Estimated Fund Balance - June 30, 2023	35,922,861	2,042,996	4,797,573	1,099,206	43,862,630
				Deficit Reduction Plan		
7 8	A deficit reduction plan is required if the localisted above result in direct revenues (line 9,	BudgetSum 2-4) being less tha	r amends) the 2022-2023	school district budget in whi	ch the "operating funds"	
3	listed above result in direct revenues (line 9, one-third (1/3) of the ending fund balance (l	BudgetSum 2-4) being less tha line 81, BudgetSum 2-4).	r amends) the 2022-2023 n direct expenditures (line 19	school district budget in whi ), BudgetSum 2-4) by an amo	ch the "operating funds" unt equal to or greater than	
9	listed above result in direct revenues (line 9,	BudgetSum 2-4) being less tha line 81, BudgetSum 2-4). the four funds listed above. Ti	r amends) the 2022-2023 n direct expenditures (line 19 hat is, if the estimated ending	school district budget in whi ), BudgetSum 2-4) by an amo g fund balance is less than th	ch the "operating funds" unt equal to or greater than	
1	listed above result in direct revenues (line 9, one-third (1/3) of the ending fund balance (line 1. The balance is determined using only spending, the district must adopt and file with Per School Code (105 ILCS 5/17-1) - If the De	BudgetSum 2-4) being less tha line 81, BudgetSum 2-4). the four funds listed above. The th ISBE a deficit reduction plan ficit AFR Summary Information	r amends) the 2022-2023 In direct expenditures (line 19 In the estimated ending It to balance the shortfall with	school district budget in whi ), BudgetSum 2-4) by an amo g fund balance is less than th in three years. Annual Financial Report (AF	ch the "operating funds" unt equal to or greater than ree times the deficit R) reflects a deficit as	
	listed above result in direct revenues (line 9, one-third (1/3) of the ending fund balance (line 1. The balance is determined using only spending, the district must adopt and file with the control of t	BudgetSum 2-4) being less tha line 81, BudgetSum 2-4). the four funds listed above. The th ISBE a deficit reduction plan ficit AFR Summary Information	r amends) the 2022-2023 In direct expenditures (line 19 In the estimated ending It to balance the shortfall with	school district budget in whi ), BudgetSum 2-4) by an amo g fund balance is less than th in three years. Annual Financial Report (AF	ch the "operating funds" unt equal to or greater than ree times the deficit R) reflects a deficit as	

	Α	В	С	D	E	F	G	Н	1		K	
4	"School Districts Only			DEF	HERT REDUCTION	RAN						
2	-School Charles Cony				ESTIMATED BUDG	FT				ESTIMATED BUDG	IT	
3	34049114026				FY2022-2023					FY2023-2024		
4	District Humber									.,		
5	Round Lake CUSD 116											
	District Name	1		Operations &		T	M. Marine and the party		Operations &	1		
6			Educational Pond	Maletonomes Perel	Transportation Fund	Working Cash Pund	Total	Educational Fund	Melotumenco Pond	Transportation Fund	Worlding Cosh Fund	Total
	ESTIMATED REGINNING FUND BALANCE											
7	(must equal prior Ending Fund Balance)		34,425,644	1,450,339	4,439,559	864,206	41,179,748	35,922,861	2,042,996	4,797,573	1,099,206	43,862,636
8	RECEIPTS/REVENUES	Aux #										
9	LOCAL SOLINCIS	1000	19,544,480	3,555,200	2,104,800	235,000	25,539,480					0
10	PLOAV-THROUGH ARCHIVE/MINEMENT FROM ONE DISTRICT TO ANCINKS DISTRICT	2800	0	0	0		0	9				0
11	ITATE SOURCES	3000	68,735,063	3,800,000	4,700,000	0	77,235,063					0
12	PEDERAL SOUNCES	4800	19,240,673	45,500	0	0	19,286,173					0
13	Total Receipts/Revenues		107,620,216	7,400,700	6,804,800	235,000	122,060,716	0	0	0	0	0
14	DESIGUESEMENTS/EXPENOITURES	Parect #										
15	DISTRUCTION	1000	65,899,081				65,899,081					0
16	SUMPORT SERVICES	2000	35,405,683	6,808,043	6,445,786	1	48,660,512					0
17	COMMUNITY SERVICES	8000	931,170	0	0	1	931,170					0
18	PAYMENTS TO CITHER DISTRICTS A MONT, MINTS	4000	3,887,065	0	0	1	3,887,065				i i	0
19	DENT SERVICES	5000	0	0	0	1	0					0
20	PROVISION FOR CONTINGÉNICES	-	0	0	0	1	0					0
21	Total Disbursements/Expenditures		106,122,999	6,808,043	6,446,785		119,377,828	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Dishersements/Expenditures		1,497,217	592,657	358,014	235,000	2,682,898	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	omies sounces of famus pros)		0	0	0	0	0					0
25	CONTRACTOR PURES (SPECI)		0	0	0	0	0					0
26	TOTAL OTHER SOURCES/LISES OF PURIOS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		35,922,861	2,042,996	4,797,573	1,099,206	43,862,636	35,922,861	2,042,996	4,797,573	1,099,206	43,862,636

	Α	В	М	N	0	P	Q	R	S	T	U	V
2	"School Districts Only . 34040116025				STIMATED BUDG FY2024-2025	eT				STIMATED BUDG FY2025-2026	3	
4	District Number							1				
5	Round Lake CUSD 116							1				
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Multitenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED REGINNING FUND BALANCE (must equal prior Ending Fund Balance)		35,922,861	2,042,996	4,797,573	1,099,206	43,862,636	35,922,861	2,042,996	4,797,573	1,099,206	43,862,630
8	RECEIPTS/REVENUES	Aces 8										
9	lack tources	1000					0					
10	PLOW-TYPICOCK RECEIPTS/REVENUES FROM CHE DISTRICT TO MICTISER MATINICT	2000					0					
11	STATE ACTUMENTS	3000					0					
	REDENAL SOLINCES	Auto					0					(
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	
	DISRURSEMENTS/EXPENDITURES	Panet #										
	PRITEIREROR	1000					0					(
	SUPPORT SUNICES	2000					0					(
	COMMUNICAL SERVICES	2009					0				4	
	PAYMENTS TO OTHER DISTRICTS & GOVT, WHERE	4000			<u> </u>		0					
	DEAT SERVICEA	5000				-	0				<b> </b>	
20 21	FROVESON FOR CONTINUENCIAS	-		_			0				-	
22	Total Dishursements/Expenditures  Excess of Receipts/Nevenne Over/(Under) Dishursements/Expenditures		0	0	0	0	0	0	0	0	0	
	OTHER SOURCES AUSES OF FUNDS		0	0		0	- 0		-	- 0	0	
	OTHER SCHOOLS OF FUNDS (FOSE)						0					
25	OTHER MASS OF RUNOS (MASS)					<del>                                     </del>	0					
28	TOTAL OTHER SOURCES/USES OF FUNDS	-	0	0	0	0	0	0	0	0	0	***************************************
27	ESTRACTED ENDING FUEL BALANCE		35,922,861	2,042,996	4,797,573	1,099,206	43,862,636	35,522,861	2.042.996	4,797,573	1,099,206	43,862,630

INOIS STATE BOARD OF EDUCATION School Business Services Division		
1		

Page 25

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- 4	School Districts Only			SUBMBARIT	MARY	
ž Me	34049116016		Dans	SET ADDENDUM - DEFICIT REI ESTIMATED BUDGET	SUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED RUDGET	3
District	District Number		9	Date of Adoption:		
20	Round Lake CUSD 116				(Enter as AMI/DO/TT)	
-	District Name		FY2022-2023	FY2023-2024	FY2624-2625	FY2025-2026
9	COTTAGE OF THE PASSAGE IN SEC. BALLANCE					
	ESTIMATED REGIONALE FUND MALANCE (must equal prior Enelling Fund Malance)		41,179,748	43,862,636	43,862,636	43,862,636
8 880	RECEIVE/MENEWURS	Acet 8				
9	LACKARIES.	2000	25,539,480	0	0	0
	A THE CANADA SECURITY SECURITY SECURITY TO SECURE THE PARTY OF THE PAR	1			•	
N.	LIOUNGS	-	77,235,063	0	0	0
2	IAL FOUNDS	-	19,286,173	0	0	0
3 70	il Receipts/Nevernes		122,060,716	0	0	0
8	JRSEMENTS/EXPENDITURES	Perest 6				
15	Management of the second secon	1000	190'668'53	0	0	0
91	ONT STANICES	200	48,660,512	0	0	0
17 000	METHETY METHODS	1	931,170	0	0	0
18 PARTS	MENTS TO COME ENSTRICTS & GOVE, UNITS	1	3,887,065	0	0	0
19 0	MANNES		0	0	0	0
92	TRIDE FOR COMPRESSES		0	0	0	0
21 100	al Disharasmenta/Rapendhares		119,377,828	0	0	0
22 Bro	ess of Receipts/Revenue Over/EUnder) Disbursements/Espenditiones		2,682,888	0	0	0
23 OTHE	A SOURCES/USES OF FUNDS					
24 gmm	A SAMOAS OF FLANCE (TOTAL)		0	0	0	0
25 OFF	IN THES OF FLUNDS (BRIND)		0	0	0	0
	TOTAL OTHER SOURCES/USES OF PUNDS		0	0	0	0
22	ESTIMATED ENDING PUND BALANCE		43,862,636	43,862,636	43,862,636	43,862,636
			-			

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2022-2023 through Fiscal Year 2025-2026

	Round Lake CUSD 116 34049116026
	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 Umitation of Administrative Costs Worksheet...

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name:

Round Lake CUSD 116

RCDT Number: 34-049-1160-26

	27.77.90		Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023			023
		(10)	(20) Operations &	(80)		(10)	(20) Operations &	(80)	
Description	Funct. No.	Educational Fund	Maintenance Fund	Tort Fund	Total	Educational Fund	Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	647,939			647,939	658,557		0	658,557
2. Special Area Administration Services	2330	1,107,745		27,188	1,134,933	1,193,164		16,850	1,210,014
3. Other Support Services - School Administration	2490	1,048,569			1,048,569	690,571		0	690,571
4. Direction of Business Support Services	2510	189,644		36,841	226,485	250,918	0	35,350	286,268
5. Internal Services	2570	47,386			47,386	57,445		0 ;	57,445
6. Direction of Central Support Services	2610	270,898			270,898	416,770		0 }	416,770
<ol><li>Deduct - Early Retirement or other pension obligation state law and included above.</li></ol>	ns required by	and the same of th			0				0
8. Totals		3,312,181	0	64,029	3,376,210	3,267,425	0	52,200	3,319,625
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									-2%

### CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are marked here with an error message.

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.

Entitle Reduction Plan (Defice ducchinn 28-27 tab)  Deficit Reduction Plan (Defice ducchinn 28-27 tab)  Deficit Reduction Plan (Defice ducchinn 28-27 tab)  Deficit Reduction Plan (Defice ducchinn 28-27 tab)  Deficit Reduction Plan (Defice ducchinn 28-27 tab)  Deficit Reduction Plan (Defice ducchinn 28-27 tab)  Deficit Reduction Plan (Defice ducchinn 28-27 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn 28-28 tab)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)  Deficit Reduction Plan (Defice ducchinn)		Message
Derficit Reduction Plan Required? (Joint Agreements do not complete Deffolt Reduction Plan.)  Derficit Reduction Plan is not required required. Deffolt Reduction Plan is not required required. Deffolt Reduction Plan is not required required. Deffolt Reduction Plan is not required required. Deffolt Reduction Plan is not required required. Deffolt Reduction Plan is not required required. Deffolt Reduction Plan is not required required. Deffolt Reduction Plan is not required. Deffolt	re all errors corrected?	OK - You may now save and submit form
required, it Deficit induction Plan completed? (DefinedoctPlan 23-27 tab)  wer Regis Closes Bibl.  were Regis Closes Bibl.  Cover State Closes Bibl.  Cover State Close State Closes Bibl.  Cover State Close State Close State Closes State Closes State Close State Closes State Closes State Closes State Closes State Close State Closes State Closes State Closes State Closes State Close State Closes State Close	reficit Reduction Plan (DefReductPlan 23-27 tab)	
Do not tops full district name manually.  Do not tops full district name manually.  Do not tops full district name manually.  Dots (Day, Month, Year) must be selected from drop-down. (Call H13)  OK  Dates (Day, Month, Year) must be input on Cover sheet.  OK  Dates (Day, Month, Year) must be input on Cover sheet.  OK  Regard Sammary. Other Sources (Bulget-Sam 24 tab - Acet 2000) must equal Other Uses (Bulget-Sam 24 tab - Acet 2000).  Estimated Segring fund Salance July, 12 Co22 for all funds (Sci. Ca. 1-C3)  [Islam must have a number or serve. Do not leave blank.]  Coll gout have a number or serve. Do not leave blank.]  Coll gout have a number or serve. Do not leave blank.]  Coll gout have a number or serve. Do not leave blank.]  Coll gout have a number or serve. Do not leave blank.]  Coll gout have a number or serve. Do not leave blank.]  Coll gout have a number or serve. Do not leave blank.]  Coll gout have a number or serve. Do not leave blank.]  OK  Society (Sp. 25, 25).  Transfer to Debt Servica to Pay Principal on GASB 8T Leases (Fund 30 - Acet 7400 - Cell E39) must equal (Funds 10, 20 & 40 - Acet 8140 - Cells Ca.)  OK  28, 394,394, 385.]  Transfer to Debt Servica to Pay Internet on GASB 8T Leases (Fund 30 - Acet 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acet 4500 - Cell Ca.)  OK  28, 26, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
District Name must be selected from deep-down. (cell 113) OX Accounting Basts must be selected on Cover sheet. OX District District Name must be typed on Cover sheet. OX District District Name must be typed on Cover sheet. OX District District Name must be typed on Cover sheet. OX District District Name must be typed on Cover sheet. OX District District Name must be typed on Cover sheet. OX District Shamary College Name Name Name Name Name Name Name Nam	required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
Do not type full district name manually.	over Page (Cover tab)	
(So not type hall district name manually.)   Dates (Day, Month, Year) must be selected on Cover sheet.   OK	District Name must be selected from drop-down. (Cell H13)	OK
Date   Days, Mentils, Year) must be injust on Cover sheet.   OK		
Beart Names must be typed on Cover sheet.  OK  Perfect Sammers, Dick Sources (Duelgies) 79, 41 to 3- Acet 2000) must equal Other Uses (BudgetSum 2-4 bib - Acet 8000).  Eliminate Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)  OK  (Libo must here a pumber or zero, Don Serve bism).  Eliminate Activity Fund Beginning Fund Balance July, 1 2022 (cell C83)  (Cell must here a mumber or zero, Don Serve bism).  Eliminate Activity Fund Septiming Fund Balance July, 1 2022 (cell C83)  (Cell must here a mumber or zero, Don Serve bism).  Transifer Animage Funds (Funds 10, 20, 40 - Acet 7140 - Cells C30, 203, PS2), must equal (Funds 10, 20 & 40 - Acet 8110 - Cells C81, 202, 202, PS2), FS2), must equal (Funds 10 funds 0, 20 & 40 - Acet 8110 - Cells C81, 202, 202, PS2), PS2, PS2, PS2, PS2, PS2, PS2, PS2, PS2		
Internated Reporting Fund Balance July 2022 for all Punds (Cells C3 - K3)  (No must have a number or zero. Do not have blank.  Estimated Activity Fund Beginning Fund Balance July 1, 2022 for all Punds (Cells C3 - K3)  (Cell must have a number or zero. Do not have blank.  Estimated Activity Fund Beginning Fund Balance July 1, 2022 (Cell C83)  (Cell must have a number or zero. Do not leave blank.  Transfer Amor (India (Funds 10, 20, 40 - Acct 7130 - Cells C3), D25, F29), must equal (Funds 10, 20 & 40 - Acct 8140 - Cells  OK  (S3-165, F25).  Transfer to Dett Service for Dry Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8140 - Cells  OK  (S3-165, F25).  Transfer to Debt Service To Dry Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C53-166).  OK  Acct 8500 - Cells C55-166).  Transfer to Debt Service To Debt Service To Debt Service To Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cell C55-166).  OK  Transfer to Debt Service To Debt Service To Pay Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10 & 20 - Acct 8500 - Cell C55-166).  OK  Transfer to Debt Service To Debt Service To Pay Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10 & 20 - Acct 8500 - Cell C55-166).  OK  Transfer to Debt Service To Debt Service To Pay Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E42) must equal (Funds 10 & 20 - Acct 8500 - Cells C75-1072).  OK  Transfer to Capital Projects Fund (Fund 50 - Acct 7800 - Cell H43) must equal (Funds 10 & 20 - Acct 8500 - Cells C73-1076).  OK  Departors & Marine Add - Cell C3)  OK  Departors & Marine Add - Cell C3)  OK  OK  Departors & Marine Add - Cell C3)  OK  OK  OK  OK  Departors & Marine Add - Cell C3)  OK  OK  OK  OK  Departors & Marine Add - Cell C3)  OK  OK  OK  OK  Departors & Marine Add - Cell C3)  OK  OK  OK  OK  OK  OK  OK  OK  OK  O		
Etimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - IS)  (Iken must have a number or sero. Do not laweb Banh.)  Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cells C39)  (Cell must have a number or sero. Do not leave blank.)  Transifer Among Funds (Funds 10, 20, 40 - Acct 7140 - Cells C29, D25, P29), must equal (Funds 10, 20, 8 40 - Acct 8140 - Cells C29, D25, P29), must equal (Funds 10, 20, 8 40 - Acct 7140 - Cells C29, D25, P29), must equal (Funds 10, 20, 8 40 - Acct 8140 - Cells C29, D25, P29), must equal (Funds 10, 20, 8 40 - Acct 8140 - Cells C29, D25, P29), must equal (Funds 10, 20, 8 40 - Acct 8140 - Cells C29, D25, P29), must equal (Funds 10, 20, 8 40 - Acct 8140 - Cells C29, D25, P29), must equal (Funds 10, 20, 8 40 - Acct 8140 - Cells C29, D25, P29), must equal (Funds 10, 20, 8 40 - Acct 8140 - Cells C29, P20), P20, P20, P20, P20, P20, P20, P20, P20		OK
Submit Service Journal To Journal Service Description (Journal Service Des		
(Cell must have a number or arro. Do not leave blank).  Transfer Annos priors (Funds 10, 20, 40 - Acct 7340 - Cells C29, D29, P29), must equal (Funds 10, 20 & 40 - Acct 8330 - Cells C60, C32, D52, P52).  Transfer front ferrors (Funds 10 thru 90 - Acct 7140 - Cells C30:C30), must equal (Funds 10 thru 90, & 80 - Acct 8340 - Cells C33:H54, J53).  Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).  Acct 8500 Cells C57:H60).  Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 Cells C65:H64).  Acct 8500 - Cells C65:H64).  CK Acct 8500 - Cells C65:H64).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8500 - Cells C69:D27).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8500 - Cells C69:D27).  Transfer to Debt Service (Fund 50 - Acct 7800 - Cell H43) must equal (Fund 10 & 20 - Acct 8500 - Cells C69:D27).  OK Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20 - Acct 8500 - Cells C69:D27).  OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK OK Debt Service (Fund 50 - Cell C3)  OK Debt Service (Fund 50 - Cell C3)  OK Debt Service (Fund 50 - Cell C3)  OK Debt Service (Fund		OK
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Transfer Annong Funds (Funds 10, 20, 40 - Acct 7730 - Cells C29, D25, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C22, D25, P25).  Transfer of Interest (Funds 10 thrus 90 - Acct 7140 - Cells C30:G30), must equal (Funds 10, 20 & 40 - Acct 8140 - Cells C30:S3183, J833 )  Transfer to Debt Service to Pay Principal on GASB 87 Lesses (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cell C371460).  Transfer to Debt Service to Pay Interest on GASB 87 Lesses (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cell C611464).  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10 & 20 - Acct 8500 - Cell C611464).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10 & 20 - Acct 8500 - Cell C651464).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E42) must equal (Funds 10 & 20 - Acct 8500 - Cell C651464).  OK  **Transfer to Debt Service Tour (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20 - Acct 8500 - Cell C62072).  Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20 - Acct 8500 - Cell C612)  OK  **Dept Service (Fund 80 - Cell C3)  OK  **Dept Service (Fund 80 - Cell C3)  OK  **Dept Service (Fund 80 - Cell C3)  OK  **Capital Projects (Fund 80 - Cell E3)  OK  **Capital Projects (Fund 80 - Cell E3)  OK  **Capital Projects (Fund 80 - Cell H3)  OK  **Capital Projects (Fund 80 - Cell H3)  OK  **Capital Projects (Fund 80 - Cell H3)  OK  **Capital Projects (Fund 80 - Cell H3)  OK  **Capital Projects (Fund 80 - Cell H3)  OK  **Capital Projects (Fund 80 - Cell H3)  OK  **Capital Projects (Fund 80 - Cell H3)  OK  **Capital Projects (Fund 80 - Cell H3)  OK  **Capital Projects (Fund 80 - Cell H3)  OK  **Capital Projects (Fund 80 - Cell H3)  OK  **Capital Projects (Fund 80 - Cell H3)  OK  **Capital Projects (Fund 80 - Cell H3)  OK  **Capital Projects (Fund 80 - C	(Cell must have a number or zero. Do not leave blank.)	OK
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Acct 8500 - Cells C53:1963.  OK  Transfer to Debt Service Fund to Psy Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C55:D58).  Transfer to Capital Projects Fund (Fund 60 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C59:D72).  OK  8700 - Cells C69:D72).  OK  8700 - Cell C69:D72).  OK  8700 - Cell C69:D72).  OK  8700 - Cell C69:D72).  OK  8700 - Cell C69:D72).  OK  8700 - Cell C69:D72).  OK  8700 - Cell C69:D72).  OK  8700 - Cell C69:D72).  OK  8700 - Cell C69:D72).  OK  8700 - Cell C69:D72).  OK  9700 - Cell C69:D72).  OK  9700 - Cell C69:D72).  OK  9700 - Cell C69:D72).  OK  9700 - Cell C79:D720 - Cell C79.  OK  9700 - Cell C79:D720 - Cell C79.  OK  9700 - Cell C79:D720 - Cell C79.  OK  9700 - Cell C79:D720 - Cell C79.  OK  9700 - Cell C79:D720 - Cell C79.  OK  9700 - Cell C79:D720 - Cell C79.  OK  9700 - Cell C79:D720 - Cell C79.  OK  9700 - Cell C79:D720 - Cell C79.  OK  9700 - Cell C79:D720 - Cell C79.  OK  9700 - Cell C79:D720 - Cell C79.  OK  9700 - Cell C79:D720 - Cell C79.  OK  9700 - Cell C79:D720 - Cell C79.  OK  9700 - Cell C79:D720 - Cell C79.  OK  9700 - Cell C790 - Cell C79.  OK  9700 - Cell C790 - Cell C79.  OK  9700 - Cell C790 - Cell C79.  OK  9700 - Cell C790 - Cell C79.  OK  9700 - Cell C790 - Cell C79.  OK  9700 - Cell C790 -	Acct 8400 Cells C57:H60).	OK
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Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 800 - Cell E30-272).  Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).  OK  Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).  OK  Operation & Maintenance (Fund 20 - Cell D3)  OK  Operation & Maintenance (Fund 20 - Cell D3)  OK  Debt Service (Fund 30 - Cell E3)  OK  Municipal Retirement/Social Security (Fund 50 - Cell 63)  OK  Working Cash (Fund 70 - Cell I3)  OK  Working Cash (Fund 70 - Cell I3)  OK  Tort (Fund 80 - Cell I3)  OK  Activity Funds (Cell C23)  OK  Activity Funds (Cell C23)  OK  Municipal Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.  Educational (Fund 10 - Cell C21)  OK  Operation & Maintenance (Fund 20 - Cell D21)  OK  Operation & Maintenance (Fund 20 - Cell D21)  OK  Transportation (Fund 40 - Cell E21)  OK  Operation & Maintenance (Fund 20 - Cell D21)  OK  Operation & Maintenance (Fund 20 - Cell D21)  OK  Operation & Maintenance (Fund 20 - Cell D21)  OK  Operation & Cell C21)  OK  OK  Operation & Cell C21)  OK  OK  OC (Acct (Fund 50 - Cell E21)  OK  OK  OC (Acct (Fund 50 - Cell E21)  OK  OC (Acct (Fund 50 - Cell E21)  OK  OC (Acct (Fund 50 - Cell E21)  OK  OC (Acct (Fund 50 - Cell E21)  OK  OC (Acct (Fund 50 - Cell E21)  OK  OC (Acct (Fund 50 - Cell E21)  OK  OC (Acct (Fund 50 - Cell E21)  OK  OC (Acct (Fund 50 - Cell E21)  OK  OC (Acct (Fund 50 - Cell E21)  OK  OC (Acct (Fund 50 - Cell E21)  OK  OC (Acct (Fund 50 - Cell E21)  OK  OC (Acct (Fund 50 - Cell E21)  OC (Acct (Fund 50 - Cell E21)  OC (Acct (Fund 50 - Cell E21)  OC (Acct (Fund 50 - Cell E21)  OC (Acct (Fund 50 - Cell E21)  OC (Acct (Fund 50 - Cell E21)  OC (Acct (Fund 50 - Cell E21)  OC (Acct (Fund 50 - Cell E21)  OC (Acct (Fund 50 - Cell E21)  OC (Acct (Fund 50 - Cell E21)  OC (Acct (Fund 50 - Cell E21)  OC (Acct (F	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 -	OK
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End of Balancing

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

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 chool 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

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Capital One	Rebate Program	76,032			
NRG	Energy Rebate Program	22,157			
Coke	Rebate Program	4,004			
BMO Harris	Rebate Program	3,336	AND ADMINISTRATION OF THE PROPERTY OF THE PROP	the first district. Assessment of district in the same of	The first of the second trade to great framework of the second of the se
Lietouch	Rebate Program	2,341	and the second s	o in the reputation of the second one your supplied with the	4 while fire set of the set of
Home Depot	Rebate Program	1,094	water day programme programme production for the "Application of the programme program	is professional consistency of anything consistency of the consistency	
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#### **Reference Description**

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- the proceeds from the sale of school sites, buildings, or other real estate shall be used 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- 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)
- 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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)