# ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	x	School District
Acc	oui	Joint Agreement nting Basis:
		Cash
	x	Accrual

# SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \* July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:

District Name: District RCDT No: (MM/DD/YY) Round Lake School District #116

34-049-1160-26

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	Round Lak	e School District #116	, County of		Lake						
Stote of Illinois, for	the Fiscal Year beginning	July 1, 2021 and ending June 30, 202									
WHEREAS th	e Board of Education of	Round Lake School District #116									
County of											
of this Board has m	nade the same conveniently a	vailable ta public inspection for at leas	t thirty days prior to	final action thereon;							
AND WHERE	AS a public hearing was held	as to such budget on the	20th day a	f September	, 20	21	,				

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning	July 1, 2021	and ending	June 30, 2022
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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 soid fiscal year.

et shall be approved an September	, 20	21		call vote of	7	Yeas, ond	Ø	20th Nays, to v
	, 20		-, -, -, -, -, -, -, -, -, -, -, -, -, -				1	
0 ".	MEMBERS	OTING YEA	A: 10		** ME	MBERS VOTING N	IAY:	
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# ADOPTION OF BUDGET

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- 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/attachmgr/default.aspx

   Please type the member signatures before submitting to ISBE. We do not accept PDF copies.
   https://sec1.isbe.net/attachmgr/default.aspx

ISBE SD50-36/JA50-39 SE 05/21 Round Lake School District #116 34-049-1160-26

#### BUDGET SUMMARY

-	A	в	С	D	E	F	G	н			1 12 1	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	10	(10)	(20)	(30)	(40)	(50)	(60)	(70)	J (00)	K	Ļ
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)	t	31,448,784	3,804,976	3,812,265	3,850,059	2,247,051	1,107,278	705,297	1,052,457	239,783	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	23,309,000	5,414,000	6,234,034	1,417,500	3,106,250	5,050	74,050	1,027,000	300,560	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000							1 4000	1,027,000	500,500	
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0	1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		12	
-	STATE SOURCES	3000	68,678,434	900,000	0	2,400,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	21,883,876	375,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues *		113,871,310	6,689,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560	
10	Receipts/Revenues for "On Behalf" Payments 4	3998							and the second			
11	Total Receipts/Revenues		113,871,310	6,689,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	76,436,961				1,150,875		N. S. S. S.	0		
-	SUPPORT SERVICES	2000	31,972,923	6,683,980	1	3,299,501	1,860,622	720,000	- 10° - 10° - 10° - 10°	1,026,695	290,000	
_		3000	742,486	0		0	61,650	C		0	Charles of the	
-	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000	2,939,000	0	0	0	22,425	0		0	0	
-	PROVISION FOR CONTINGENCIES	5000 6000	0	0	6,234,034	0	0			0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>	0000	112,091,370	6,683,980	6,234,034	2 200 501	2 005 573	770 000		0	0	
			T	- I	1	3,299,501	3,095,572	720,000		1,026,695	290,000	
20	Disbursements/Expenditures for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		112,091,370	6,683,980	6,234,034	3,299,501	3,095,572	720,000		1,026,695	290,000	
22	Disbursements/Expenditures		1,779,940	5,020	0	517,999	10,678	(714,950)	74,050	305	10,560	
23	OTHER SOURCES/USES OF FUNDS										10,000	
-	OTHER SOURCES OF FUNDS (7000)	1		The second se	1			1				
25	PERMANENT TRANSFER FROM VARIOUS FUNDS	STATING N						1.1000.011	A	all and all	A LAL	
26	Abolishment the Working Cash Fund 16	7110			100	TAN S X-			2 1 1 1 2 h () ) ))))))))))	327		
27	Abatement of the Working Cash Fund <sup>16</sup>	7110									Ale and a second se	
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130			States and			100 C	N ID I I I		A CONTRACTOR OF THE	
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7150	213 L	0	2000		1035 B			100	George -	
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to	7170		0				Kalin -				
33	Debt Service Fund	7110	a the start of	S. Martin	0		5			1 2 2 2 3		
34	SALE OF BONDS (7200)			1998			Sec. 1		2	1994 - S.	ALC: NO	
35	Principal on Bonds Sold 4	7210										
36 37	Premium on Bonds Sold	7220										
	Accrued Interest on Bonds Sold	7230										
38 39	Sale or Compensation for Fixed Assets <sup>5</sup> Transfer to Debt Service to Pay Principal on Capital Leases	7400	5,000	10,000					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
40	Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases	7400	1.00		0	Carlos and	-				10 - 10 - 10	
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	1.1.1		0	61.3	100	1.2.2.2.1.2	and a second state	121	1	
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		And a state	0	STORES IN	12000			1911		
43	Transfer to Capital Projects Fund	7800	1-25-1			1.1.1.1.		0		- 100 - L	A	
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
40	Total Other Sources of Funds <sup>8</sup>		5,000	10,000	0	0	0	0	0	0	0	
_	OTHER LISES OF FUNDS (9000)							The second se	a second s			
47	OTHER USES OF FUNDS (8000)		IT SULFAIL		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100.000						
47 49	TRANSFER TO VARIOUS OTHER FUNDS (8100)	8110	E HZ					1.1.1.1				
46 47 49 50 51		8110 8120							0			

## BUDGET SUMMARY

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	A	В	C	D	E	F	G	н	1	J	K	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
53 Trar	6	1					seconty					
	nsfer of Interest <sup>©</sup> Insfer from Capital Projects Fund to O&M Fund	8140									114 2 3 3 2	
04 Irai	isier from Capital Projects Pund to Gaim Pund	8150		- X 4= 2 14								
55	nsfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund		1.4				State State	a matter				
56 and	nsfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> I Int Proceeds to Debt Service Fund	8170						4-1	生 医神子			
	es Pledged to Pay Principal on Capital Leases	8410			A strange and						Philip States	
	nts/Reimbursements Pledged to Pay Principal on Capital Leases	8420			1.1.1.2.1.1.1.2				1			
	er Revenues Piedged to Pay Principal on Capital Leases	8430										
	d Balance Transfers Pledged to Pay Principal on Capital Leases	8440							1			
	es Pledged to Pay Interest on Capital Leases	8510			and the set of the		E Contraction and the		1. 1. 1. 1. 1. 1.			
	nts/Reimbursements Pledged to Pay Interest on Capital Leases	8520							Frank Land		and the second s	
	er Revenues Pledged to Pay Interest on Capital Leases	8530			15-11- 22 -						CONTRACTOR S	
	d Balance Transfers Pledged to Pay Interest on Capital Leases	8540									122 20	
	es Pledged to Pay Principal on Revenue Bonds	8610			and the second				NU. A. Star			
	nts/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620			in and in the second		Care Section 1	1.57 - 1.7 M			Section 2	
	er Revenues Pledged to Pay Principal on Revenue Bonds	8630			and the second				in the second			
	d Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640					areas areas and a second	201- Jon				
	es Pledged to Pay Interest on Revenue Bonds	8710			and the second			11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	and the second	Me and specific		
	nts/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720			Car of K	and the second				Read Street	17-21 N -11	
	er Revenues Pledged to Pay Interest on Revenue Bonds	8730			La state of the			19 15 4 1 A 1	100 Star 100 Star	and the second	and the second second	
	d Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740					1	A HANNEL MAN				
	es Transferred to Pay for Capital Projects	8810			4 - 11 - 12		and a country of	A Contraction	and I - set a	512	The second second	
	nts/Reimbursements Pledged to Pay for Capital Projects	8820				(Westerry) Lines			100 - 10 - 10 - 13 - 15 - 15 - 15 - 15 - 15 - 15 - 15	1.1-16-1-5		
	er Revenues Pledged to Pay for Capital Projects	8840					TT	· 12		and the second		
	d Balance Transfers Pledged to Pay for Capital Projects nsfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									and the second second	
	er Uses Not Classified Elsewhere	8990							Salary States - 1	S. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
-		1 8330										
Concession in the local division in the loca	atal Other Uses of Funds		0	0	0	0	0	0	0	0	0	
	otal Other Sources/Uses of Fund		5,000	10,000	0	0	0	0	0	0	0	
	IATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity		Sector Concession									
81 Funds)	1		33,233,724	3,819,996	3,812,265	4,368,058	2,257,729	392,328	779,347	1,052,762	250,343	
82	An and a second seco	and the second									TOTAL PROPERTY.	
	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021			1 C - 1 /		5 8 8 1 1				21112		
83 Fund	11		86,261							and a second second	and a strength	
84 RECEI	IPTS/REVENUES (For Student Activity Funds)											
	otal Student Activity Direct Receipts/Revenues (Local Scoress)	2799	82,925			In the second second			1			
Concession in the local division of the loca												
00	JRSEMENTS/EXPENDITURES (For Student Activity Funds)											
87 1	atal Student Activity Direct Oliborsements/Expenditures	2909	78,452									
	xcess of Direct Receipts/Revenues Over (Under) Direct			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NOV IN CELEV		15 15 4-4	1. 1. 200 - 11	a la parte a la	6		
			10.000	1 - 1					and the second se		L Company of the second	
88 D	Disbursements/Expenditures		4,473									
88 D 89 Studer			4,473 90,734									
88 D 89 Studer 90 <b>Studer</b>	Disbursements/Expenditures nt Activity ESTIMATED ENDING FUND BALANCE June 30, 2022											
88 D 89 Studer 90 <b>Total</b>	Disbursements/Expenditures			3,804,976	3,812,265	3,850,059	2,247,051	1,107,278	705,297	1,052,457	239,783	
88 D 89 Studer 90 <b>Total</b> 91 Includ	Visbursements/Expenditures nt Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources ding Student Activity Funds)		90,734	3,804,976	3,812,265	3,850,059	2,247,051	1,107,278	705,297	1,052,457	239,783	
88 D 89 Studer 90 Total 91 Includ 92 RECEI	Visbursements/Expenditures nt Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources ding Student Activity Funds) IPTS/REVENUES (All Sources with Student Activity Funds)	1000	90,734									
88 D 89 Studer 90 <b>Fotal</b> 91 Includ 92 <b>RECEI</b> 93 LOCA	Visbursements/Expenditures nt Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources ding Student Activity Funds) IPTS/REVENUES (All Sources with Student Activity Funds) L SOURCES	1000	90,734	3,804,976 5,414,000	3,812,265 6,234,034	3,850,059	2,247,051	1,107,278	705,297	1,052,457	239,783	
88 D 89 Studer 90 <b>Fotal</b> 91 Includ 92 <b>RECEI</b> 93 LOCAN	Visbursements/Expenditures nt Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources ding Student Activity Funds) IPTS/REVENUES (All Sources with Student Activity Funds) L SOURCES /-THROUGH RECEIPTS/REVENUES FROM ONE	1000 2000	90,734 31,535,045 23,391,925	5,414,000		1,417,500	3,106,250					
88 D 89 Studer 90 Total 91 Includ 92 RECEI 93 LOCAI 93 FLOW 94 DISTR	Visbursements/Expenditures nt Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources ding Student Activity Funds) IPTS/REVENUES (All Sources with Student Activity Funds) L SOURCES A-THROUGH RECEIPTS/REVENUES FROM ONE NICT TO ANOTHER DISTRICT	2000	90,734 31,535,045 23,391,925 0	5,414,000	6,234,034	1,417,500	3,106,250	5,050	74,050	1,027,000	300,560	
88 D 89 Studer 90 Total 91 Includ 92 RECEI 93 LOCAL FLOW 94 DISTR 95 STATE	Disbursements/Expenditures nt Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources ding Student Activity Funds) IPTS/REVENUES (All Sources with Student Activity Funds) L SOURCES A-THROUGH RECEIPTS/REVENUES FROM ONE NICT TO ANOTHER DISTRICT E SOURCES	2000 3000	90,734 31,535,045 23,391,925 0 68,678,434	5,414,000 0 900,000	6,234,034	1,417,500 0 2,400,000	3,106,250 0 0	5,050	74,050	1,027,000	300,560	
88 D 89 Studer 90 Total 91 Includ 92 RECEI 93 LOCA 93 LOCA 94 DISTR 95 STATE 96 FEDER	Visbursements/Expenditures nt Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources ding Student Activity Funds) IPTS/REVENUES (All Sources with Student Activity Funds) L SOURCES ATHROUGH RECEIPTS/REVENUES FROM ONE UCT TO ANOTHER DISTRICT E SOURCES RAL SOURCES	2000	90,734 31,535,045 23,391,925 0 68,678,434 21,883,876	5,414,000 0 900,000 375,000	6,234,034 0 0	1,417,500 0 2,400,000 0	3,106,250 0 0 0	5,050 0 0	74,050 0 0	1,027,000 0 0	300,560 0 0	
88     D       89     Studer       90     Total       91     Includ       92     RECEI       93     LOCAI       94     DISTR       95     STATE       96     FEDEF       97     T	Visbursements/Expenditures nt Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources ding Student Activity Funds) IPTS/REVENUES (All Sources with Student Activity Funds) L SOURCES A-THROUGH RECEIPTS/REVENUES FROM ONE UCT TO ANOTHER DISTRICT E SOURCES RAL SOURCES Total Direct Receipts/Revenues <sup>1</sup>	2000 3000 4000	90,734 31,535,045 23,391,925 0 68,678,434	5,414,000 0 900,000 375,000 6,689,000	6,234,034	1,417,500 0 2,400,000 0 3,817,500	3,106,250 0 0	5,050	74,050	1,027,000	300,560	
88 D 89 Studer 90 Total 91 Includ 92 RECEI 93 LOCAI 93 LOCAI 94 DISTR 95 STATE 96 FEDEE 97 T	Visbursements/Expenditures nt Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources ding Student Activity Funds) IPTS/REVENUES (All Sources with Student Activity Funds) L SOURCES ATHROUGH RECEIPTS/REVENUES FROM ONE UCT TO ANOTHER DISTRICT E SOURCES RAL SOURCES	2000 3000	90,734 31,535,045 23,391,925 0 68,678,434 21,883,876	5,414,000 0 900,000 375,000	6,234,034 0 0	1,417,500 0 2,400,000 0	3,106,250 0 0 0	5,050 0 0	74,050 0 0	1,027,000 0 0	300,560 0 0	

#### BUDGET SUMMARY

	A	B	C	D	E	F	G	Н	1	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 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	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fi	unds)										
101	INSTRUCTION	1000	76,515,413				1,150,875			0	1	
102	SUPPORT SERVICES	2000	31,972,923	6,683,980		3,299,501	1,860,622	720,000		1,026,695	290,000	
103	COMMUNITY SERVICES	3000	742,486	0		0	61,650	1.1.7		0		
04	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,939,000	0	0	0	22,425	0		0	0	
05	DEBT SERVICES	5000	0	0	6,234,034	0	0	1		0	0	
06	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		112,169,822	6,683,980	6,234,034	3,299,501	3,095,572	720,000		1,026,695	290,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
09	Total Disbursements/Expenditures		112,169,822	6,683,980	6,234,034	3,299,501	3,095,572	720,000		1,026,695	290,000	
140	Excess of Direct Receipts/Revenues Over (Under) Direct		1 704 443	5 000		517 000	10.070	10000				
110			1,784,413	5,020	0	517,999	10,678	(714,950)	74,050	305	10,560	
111	OTHER SOURCES OF FUNDS (7000)				-		1					
113			5,000	10,000	0	0	0	0	0	0	0	
	OTHER USES OF FUNDS (8000)		5,000	10,000						0	0	
116			0	0	0	0	0	0	0	0	0	
117		-	5,000	10,000	0	0	0	0	0	0		
	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student		5,000	10,000						0	0	
	Activity Funds)		33,324,458	3,819,996	3,812,265	4,368,058	2,257,729	392,328	779,347	1,052,762	250,343	
119			Constant of the			and the second se					100 M 100	
120				the second se			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	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	3 Object Name			in the second				1.1.1			1000	
124		100	77,454,401	3,171,027		1,682,248		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0	82,307,676
125		200	17,685,261	606,323	La la la	539,986	3,095,572	0		0	0	21,927,142
126		300	8,963,452	1,071,500	2,000	924,397		600,000	1.000	1,026,695	250,000	12,838,044
127		400	3,196,760	1,706,430	1	152,370	1997 B 10	0	-	0	40,000	5,095,560
128		500	140,000	115,000	and the second	0	Land and	120,000		0	0	375,000
129		600	4,208,696	1,500	6,232,034	500	0	0		0	0	10,442,730
130		700	442,800	12,200		0		0	20	0	0	455,000
131		800	0	0	6 334 634	0				0		0
132	2 Total Expenditures		112,091,370	6,683,980	6,234,034	3,299,501	3,095,572	720,000		1,026,695	290,000	133,441,152

# SUMMARY OF CASH TRANSACTIONS

Page	50			Commune of	CASH TRANSA	e nono					Page
	A	В	C	D	E	F	G	Н	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)		39,197,569	3,635,270	3,736,156	3,215,209	2,377,983	1,107,611	703,072	1,038,823	278,320
4	Total Direct Receipts & Other Sources 8		113,876,310	6,699,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411							1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
7	Interfund Loans Receivable (Repayment of Loans)	141			And a state		14 March 14				1.2.4
8	Notes and Warrants Payable	433				-					
9	Other Current Assets	199									
10	Total Other Receipts	1	0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		113,876,310	6,699,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560
12	Total Amount Available		153,073,879	10,334,270	9,970,190	7,032,709	5,484,233	1,112,661	777,122	2,065,823	578,880
13	Total Direct Disbursements & Other Uses <sup>9</sup>		112,091,370	6,683,980	6,234,034	3,299,501	3,095,572	720,000	0	1,026,695	290,000
14	OTHER DISBURSEMENTS		112,052,570 ]	01000,000	ofer these t	0,000,000		120,000 [		1,010,000	230,000
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	1				1.6.	10.00 AL			
16	Interfund Loans Receivable (Repayment of Loans)	411									
_		433									
17	Notes and Warrants Payable	499									
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	
19	Total Other Disbursements							720,000	0		200.000
20	Total Direct Disbursements, Other Uses, & Other Disbursements		112,091,370	6,683,980	6,234,034	3,299,501	3,095,572	720,000	0	1,026,695	290,000
	ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Acti	vity				0 700 700	2 200 000	202.004			
21	Funds)	The second s	40,982,509	3,650,290	3,736,156	3,733,208	2,388,661	392,661	777,122	1,039,128	288,880
22 23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>		86,261	and Marine						and the state	-
24	Total Direct Receipts & Other Sources		82,925	The second second	A State State State			1.1.1.1.1.1		1.	
25	Total Amount Available		169,186		17. N. 1. 1. 1. 1. 1.			1957 - 1949	CONTRACT.		
26	Total Direct Disbursements & Other Uses		78,452	a state the same	and a second second		and the state		a final star	12 12 2	
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7		90,734		1.		Read and			1.000	
28											
28	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)		39,283,830	3,635,270	3,736,156	3,215,209	2,377,983	1,107,611	703,072	1,038,823	278,320
30	Total Direct Receipts & Other Sources	T	113,959,235	6,699,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		113,959,235	6,699,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560
33	Total Amount Available		153,243,065	10,334,270	9,970,190	7,032,709	5,484,233	1,112,661	777,122	2,065,823	578,880
34	Total Direct Disbursements & Other Uses 9		112,169,822	6,683,980	6,234,034	3,299,501	3,095,572	720,000	0	1,026,695	290,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		112,169,822	6,683,980	6,234,034	3,299,501	3,095,572	720,000	0	1,026,695	290,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student A Funds)	ctivity	41,073,243	3,650,290	3,736,156	3,733,208	2,388,661	392,661	777,122	1,039,128	288,880

## ESTIMATED RECEIPTS/REVENUES

Page 6

	A	B	C	D	E	F	G	н		J	ĸ
1	Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	CONTRACTOR OF	and the second		The Designed		1.00		Salar Carl	
5	Designated Purposes Levies 11. (1110-1120)		19,115,000	5,370,000	6,230,534	1,400,500	1,100,000		73,000	1,025,000	300,00
		1130	227,000			_,,		A DECKURY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,025,000	500,00
6	Leasing Purposes Levy <sup>12</sup>	1130	2,700,000								1
8	Special Education Purposes Levy FICA and Medicare Only Levies	1140	2,700,000	Contraction of the second			1,625,000	THE REAL PROPERTY.			100
9	Area Vocational Construction Purposes Levy	1160	Sector Contract				2,025,000				0.000
10	Summer School Purposes Levy	1170		1.1.1.1.1.1.1.1.1				1000 C			
11	Other Tax Levies (Describe & Itemize)	1190					28,500				
12	Total Ad Valorem Taxes Levied by District		22,042,000	5,370,000	6,230,534	1,400,500	2,753,500	0	73,000	1,025,000	300,00
-	PAYMENTS IN LIEU OF TAXES	1200				I DESCRIPTION IN	1.00	Sel 1 1 2 2 3			
13		1210	12			a sediliti a					
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority						000 036				
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230					350,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	350,000	0	0	0	1
	Total Payments in Lieu of Taxes						550,000				
19	TUITION	1300			Second States of			ALL STREET			1989 - 22 July
20	Regular Tuition from Pupils or Parents (In State)	1311		1.1.1.1.1.1.1			1		5. 48 M 1 4 4 4 7 1		12.00
21	Regular Tuition from Other Districts (In State)	1312		A 10 10 10 10			Sector Sector	5 V. 19 5 6 1	and the second second		1.4
22	Regular Tuition from Other Sources (In State)	1313			Contract of						
23	Regular Tuition from Other Sources (Out of State)	1314	2 000	1 Maria			A CARLON AND				Same a
24	Summer School Tuition from Pupils or Parents (in State)	1321	3,000				100.02	00.073-53S	1. 1		12 4 5 5
25	Summer School Tuition from Other Districts (In State)	1322					Star and The st	and the second			a management
26	Summer School Tuition from Other Sources (In State)	1323		N			File and see	Sea Margaret US			Sector and the
27	Summer School Tuition from Other Sources (Out of State) CTE Tuition from Pupils or Parents (In State)	1324		THE PARTY OF			1. 3. A. C	1			1.
29	CTE Tuition from Other Districts (In State)	1332					1111112222	And Marches			15-24-16-16-2
30	CTE Tuition from Other Sources (In State)	1333					Serve In the last	New Colorest			a starting and the
31	CTE Tuition from Other Sources (Out of State)	1334		1. 1. 1. 1. 1.							AVE: Children
32	Special Education Tuition from Pupils or Parents (In State)	1341		100-1-1-1-1	2122-5755		1				
33	Special Education Tuition from Other Districts (In State)	1342					1 2 1 1 2 2	and a second	S 72 3 3 1		
34	Special Education Tuition from Other Sources (In State)	1343		いたいたい	1		12 - 15 - 1	and the second			
35	Special Education Tuition from Other Sources (Out of State)	1344		7514	a ser mar al		17-51 J. 18	6.023.022.01			C. Conten
36	Adult Tuition from Pupils or Parents (In State)	1351		CLE PARTY OF			1	6	1. The 1. P. 1. P.		And the second
37	Adult Tuition from Other Districts (In State)	1352		3 3 1 1			AT LA LAND		1. S.		
38	Adult Tuition from Other Sources (In State)	1353		1 2 2 2 4	100 C 100 C 100 C						
39	Adult Tuition from Other Sources (Out of State)	1354			and the state of		the start				
40	Total Tultion		3,000		and the second second		States and				Sec. and a
41	TRANSPORTATION FEES	1400	IN A PART	1000			1	1000			
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	Contraction of the	111,446,521				Mary Country			
43	Regular Transportation Fees from Other Districts (In State)	1412	Contraction of the	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				Class of the second			1 ST 2 1 1 1 1
44	Regular Transportation Fees from Other Sources (In State)	1413		5 1997 L	- 1	13,500	the second of the		3		and the second second
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415		10.00			State of the second second	A.C	S. 1 2 E 1		1.
46	Regular Transportation Fees from Other Sources (Out of State)	1416	Sector Sector	1001000				ME STAT	Part I start		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421		100			ALC: NO PERSONAL PROPERTY AND INC.				1. The second
48	Summer School Transportation Fees from Other Districts (In State)	1422	L. C.	- 0.000			1. N. 1 1. 1.		100 0 110		
49	Summer School Transportation Fees from Other Sources (In State)	1423		5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	Sale and the set	10.0			and the second	1.			
52	CTE Transportation Fees from Other Districts (In State)	1432		S 1 2 1							
53	CTE Transportation Fees from Other Sources (In State)	1433			C C C C C C C C C C C C C C C C C C C		1. 1. 1. 1. 1.				
54	CTE Transportation Fees from Other Sources (Out of State)	1434			NUL TE ST					1-1-10-9	
55	Special Education Transportation Fees from Pupils or Parents (In State) C:\Users\cajohnson\AppData\Local\Microsoft\Windows\\NetCacl	1441	and the second second							9/30/2	

C:\Users\cajohnson\AppData\Local\MicrosoftWindows\INetCache\Content.Outlook\WEXG9MIN\RLAS\_SDJAB2022FORM 9.13.21 FINAL

## ESTIMATED RECEIPTS/REVENUES

-	Α	В	C	D	E	F	G	Н	1	J	K
1	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
56	Special Education Transportation Fees from Other Districts (In State)	1442		1993 States of 5 7 8 1				(Barris Alton		Section Strengt	245 V 105
57	Special Education Transportation Fees from Other Sources (In State)	1443	Contraction of	1. 200 A 17 C	10.001.00.0014			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			MULTER DE
58	Special Education Transportation Fees from Other Sources (Out of State)	1444		131-1 E 119-11	1 1 1 1 1 1 1			all the state of the			21.12 69 8
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									1.51 1 1.521-
60	Adult Transportation Fees from Other Districts (In State)	1452		1.	and the second		Part of the second second		4.75		and the second second
61	Adult Transportation Fees from Other Sources (In State)	1453	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	THE REPORT	10.050.0		A State State		a state of the state of the		and the second
62	Adult Transportation Fees from Other Sources (Out of State)	1454			E TOTE - L				2 - 0.791		and in the second
63	Total Transportation Fees			and the second	North Contraction of the	13,500	aller St. Cal		1.5.1.2.1.		
64	EARNINGS ON INVESTMENTS	1500	A AND A DEP	19 - 10 P - 1	A		Tell Property of	Complete and	A CONSTRUCTION OF		E de la desta
65	Interest on Investments	1510	72,500	4,000	3,500	3,500	2,750	5,050	1,050	2,000	51
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		72,500	4,000	3,500	3,500	2,750	5,050	1,050	2,000	50
-		1600		Carden Southan a		E to Martine P	Asta a contraini				
68	FOOD SERVICE	1611	2,500	No. Contraction	1.11-11.11		1919 - 11	and shares	Carl Maria In		A SAME S
69	Sales to Pupils - Lunch	1612	2,000	111111	and a state of the state of the		1.211	1			and the second second
70	Sales to Pupils - Breakfast	1612		1 15 - N	「「日本学校社会」			1	Contraction (		
71 72	Sales to Pupils - A la Carte Sales to Pupils - Other (Describe & Itemize)	1613		The second second	and have a		The strategiest		- Contraction		Polite Sind,
		1620		S. S. S. S. S. S.	the second second second			S. S. Martin	Harry Josefin		
73	Sales to Adults	1690		186	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				S 7		
74 75	Other Food Service (Describe & Itemize)	1050	2,500		Section 1						
-	Total Food Service		2,500	1					A LEADER AND		1.1.1.1.1.1.1.1
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700	3 - 103				Sec. 1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			5.3.5 0.6-1
77	Admissions - Athletic	1711			Mar Ola		10 6 1 3	10 C			A CALL YO P
78	Admissions - Other	1719			1.		The Part Class				
79	Fees	1720	354,500		1			and the second			-in - ·
80	Book Store Sales	1730			Des l'arte			Contraction of	Real T. No.		and the state of the
81	Other District/School Activity Revenue (Describe & Itemize)	1790					28 B	ALL BELLET			Salar Salar
82	Student Activity Fund Revenues	1799	82,925		18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ALL ALL ALL				and the second
83	Total District/School Activity income (without Student Activity Funds 1799)		354,500	0	- Lot Keel u		1.	the state of the state			S. S. 62 1. 10.
84	Total District/School Activity Income (with Student Activity Funds 1799)		437,425		2 - Carlos Carlos			MIC THE STATE			A/1
85	TEXTBOOK INCOME	1800	22 S 10	7.0000	1. In . S. 21-11 18			12 1 2 2 2 2			1.
86	Rentals - Regular Textbooks	1811						A. 10			5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
87	Rentals - Summer School Textbooks	1812									1
88	Rentals - Adult/Continuing Education Textbooks	1813			1			12.00	1		a second day
89	Rentals - Other (Describe)	1819			CARLES AND						the state of the state of the
90	Sales - Regular Textbooks	1821					1. The Part of the	15 1 15 M			
91	Sales - Summer School Textbooks	1822		1 5 - 1 1 - 2 - 2	The Press of			The second			7
92	Sales - Adult/Continuing Education Textbooks	1823			110 JULY		CONTRACTOR OF	1 1 1 1			1-315 M 248
93	Sales - Other (Describe & Itemize)	1829		20 Carlos 1				Nost Contract			
94	Other (Describe & Itemize)	1890		E Della State							
95	Total Textbooks		0	and the second	-1000000000		12 12 12 12 12 12	The second second			
96	OTHER REVENUE FROM LOCAL SOURCES	1900	A CARLES				100.02	15. 19 5 19 19			1.1.1.1.1.1.1
97	Rentals	1910							1. S. J. J. L. P.	an mehitule	1
98	Contributions and Donations from Private Sources	1920	165,500								
99	Impact Fees from Municipal or County Governments	1930									
100		1940						and the second	Constant 18	on the destation	10000
101		1950	100,000	3,000							
102		1960									
103		1970	25,000		14/10 Sec. 14		Constant and the			Second Second	1.
104		1980	76,000	30,000							
105		1983		Sector Contraction		T. S. P. 15.				A SHE SHE	A CONTRACT OF
106		1991									
107		1992						111 ( 12 P. 1		Active states and	La La Reise
		1993									
108			468,000		9.13.21 FINAL						

#### ESTIMATED RECEIPTS/REVENUES

	A	В	C	D	E	F	G	Н	1	J	K
1	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
10	Total Other Revenue from Local Sources		834,500	40,000	0	0	0	0	0	0	
	Total Receipts/Revenues from Local Sources (without Student Activity Funds	1000	22 200 000	5,414,000	6,234,034	1,417,500	3,106,250	5,050	74,050	1,027,000	300,56
11	1799)	-	23,309,000	5,414,000	0,234,034	1,417,500	5,100,230	5,000	1-1000	1,027,000	
2	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		23,391,925			Experience of			in the second		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
13	DISTRICT TO ANOTHER DISTRICT (2000) Flow-Through Revenue from State Sources	2100	1					CONTRACTOR OF			I SHOT OF THE
15	Flow-Through Revenue from Federal Sources	2200									1.1.1.1.1.1.1
6		2300						1.2	State of the second		のたいい
7	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
8											
9	UNRESTRICTED GRANTS-IN-AID (3001-3099)						1000				12000
20	Evidence Based Funding Formula (Section 18-8.15)	3001	66,582,168	900,000					1		
21	Reorganization Incentives (Accounts 3005-3021)	3005								1	
2	Fast Growth District Grants	3030									
3	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
24	Total Unrestricted Grants-In-Aid		66,582,168	900,000	0	0	0	0		0	
25	RESTRICTED GRANTS-IN-AID (3100-3900)			State State			Water and	and the second	Sec. 1		
	SPECIAL EDUCATION		1 A	6 1 T S U S S	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	and a set of			Station Aug		
27	Special Education - Private Facility Tuition	3100	355,000		2 2 4 4 A 1 4		1. 1. 1. 1.				1.00
28		3105									
29		3110			and the second		100 Martin		1 1 1 1 1 1 1		
0		3120		- 1	1			1000	100 M		
1	Special Education - Orphanage - Summer Individual	3130		THE REAL			No. of Street in	a dance	10000		
2		3145		I C AUTO AND			N. Alta Co		2.26		
3		3199									1
34			355,000	0		0					
5	CAREER AND TECHNICAL EDUCATION (CTE)		12 3 3 3 1 2	Store- No.			100	10 A 10 A 10	State 100		
36	CTE - Technical Education - Tech Prep	3200						The share	-21- 1. S.		
37	CTE - Secondary Program Improvement (CTEI)	3220	15,466		and the second				A DEC TO A DEC		
8		3225						C AND COMPANY	2012		
39		3235									
10		3240						10 11 10 1 1 1 1			
11	CTE - Student Organizations	3270 3299			1.1			15 6 1 1 1 1	12.5		
12		3233	15,466	0			0	and the second second			1000
								Strate State	174 St. 1 - S		1000 - 000-
44		2205						the second	The Tables		
45		3305 3310		15 - 16 - 15 - 15 - 15 - 15 - 15 - 15 -	and the second second				S.L. St.		
46		3510	0	a la barre	1		0		and the second		
48		3360	30,000					1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.1.1		
-		3365	55,000		at a well and				200 20 20		
19		3370	13,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1.200	10.00		
50			15,000			and so a later of					
5		3410									
52		3499									
5.		1. 1.					1288-241 - LUS	1000			
54		3500				1,450,000	1		10.000		
5		3510 3599				950,000			15 12 225		
150	5 Transportation - Other (Describe & Itemize)										

## ESTIMATED RECEIPTS/REVENUES

	A	В	C	D	E	F	G	Н		J	К
1	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 I Safety
158	Learning Improvement - Change Grants	3610		Part mental and		Real Providence	Contract to				化二十十二十十
159	Scientific Literacy	3660							Ser and		A STREET STREET
160	Truant Alternative/Optional Education	3695		Les de Unite	the second second second				SAL STATES		1月1日2月2日
161	Early Childhood - Block Grant	3705	1,245,000		edute i Statist						1111
162	Chicago General Education Block Grant	3766			and a history						<b>拉于7世际公司</b>
163	Chicago Educational Services Block Grant	3767			(1997年1977年45)						1. 这个错误错误
164	School Safety & Educational Improvement Block Grant	3775			in the second		1				the second second second
165	Technology - Technology for Success	3780					1		Hillion College		
		3815		ICE, TROPING COM			Contractor Contractor	No. of Concession	12-17-19-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		The second s
166	State Charter Schools										
167	Extended Learning Opportunities - Summer Bridges	3825	the set of the set		Status Sheets				105		The second second
168	Infrastructure Improvements - Planning/Construction	3920	100 10 10 10 10 10 10 10 10 10 10 10 10		524 (St. 2. 4)						A A A A A A A A A A A A A A A A A A A
169	School Infrastructure - Maintenance Projects	3925							server prevention	and here an firm and	
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	437,800			and the second second second					
171	Total Restricted Grants-In-Ald		2,096,266	0	0	2,400,000		0		0	
172	Total Receipts/Revenues from State Sources	3000	68,678,434	900,000	0	2,400,000	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	1									
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4	1001-	<b>和你们将在的</b>	Section of the sectio	二十			an a	The Mar In	a a set a fa	Section 1.
	4009)			ALL SALESPECT			and the second second	a set the state	All the second second		est press of the second
175		4001						1			
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	(
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		Nacional de la	and when the state of	In the second second		- Manager and the second				Magnet and the states
178	(4045-4090)	24	Line Internet	ARCHINE SHOW			LE L		And State (State )		ALL OF FURNISH
179	Head Start	4045					and the state	A State State	an and the state of the local state of		La Sanda Barra
180	Construction (Impact Aid)	4050					State Street				C. S. Barris
181	MAGNET	4060			ALL				10000011111111111111		
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	A REAL PROPERTY.	0	0	0	ANT CONTRACT		(
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)			C. S.				A PR PART OF			
		FEY		March State			The second second		the state of the		N. 1. 1. 10
	TITLE V					A hard the A We			and have been		14.14 Mar 17
186	Title V - Flexibility and Accountability	4100						1			12.2520 17.24
187	Title V - SEA Projects	4105 4107									
188 189	Title V - Rural Education Initiative (REI)	4107									ALC: NOT ALC: NO
190	Title V - Other (Describe & Itemize) Total Title V	4133	0	0		0	0	ALC: NO DE LA COMPANY	STORE STORE		
-						Street and the state	No. Contraction		Carl II Charles		A State of the second second
191	FOOD SERVICE	1000	and the set of the					A Galantina	Contraction of the		dina die
192	Breakfast Start-Up Expansion	4200		and the	Parta Aller			Date II Station			A LOW AND A LOW
193	National School Lunch Program	4210 4215			A CANADA			and Western State	RECEALD FREE		1000 1001
194	Special Milk Program	4215		Sec. 1				STR. Bruch	A STOLLAR STOLLAR		
195 196	School Breakfast Program Summer Food Service Admin/Program	4220	2,361,000						Manager S.		CARLES SET
190		4225	15,000					日本の生活	VOID STRATES		
198		4240	10,000	Har Part A	或增強的時間		NOT SERVICE OF	When the state of the			
199		4299					and the second se		SUSA NI PARI		1.
200	Total Food Service		2,376,000				0	1.			
201	TITLE I	5.51	NOVEMBER HT	· 如何,你们是你与你们	Color and		NAMES & BURK		Later Viewage		1. 1. 4 S. 10
201	Title I - Low Income	4300	1,688,622		Charles Andreas				Patrick and		192
ZUZ	Title I - Low Income Title I - Low Income - Neglected, Private	4305	21000/022		and the second second			Carl Line tail	Serve Articles		and the second
202											
203 204		4340									

#### ESTIMATED RECEIPTS/REVENUES

	A	ТВ	C I	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct ≇	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	Total Title I		1,688,622	0	Carlos Colora	0		NE STREAM		1000 C	
										1.11.11.11.11.1	Same Contractor
	TITLE IV	4400								1.2	1 1
208	Title IV - Student Support & Academic Enrichment Grant	4400							5. S.	Section and	
209	Title IV - 21st Century Title IV - Other (Describe & Itemize)	4499						1 3 July 10	1.5.5.1.1.5.5.9		1 2 2 2 2 2
210		1.05	0	0		0	0		1. S. Grades	1.04	
	Total Title IV									1. 1. 1. 1. 1.	
	FEDERAL - SPECIAL EDUCATION	1 4 500	17.000			1			100000	Sec. Sec. 19	124.1
213	Federal Special Education - Preschool Flow-Through	4600	27,000						1	1000	
214	Federal Special Education - Preschool Discretionary	4605	1,244,129					10-10-5	1	1.1.2.1.2.1.1.1.	
215	Federal Special Education - IDEA Flow Through	4620	81,000				+		121912120	2.	DASTIC FOR
216	Federal Special Education - IDEA Room & Board	4623	31,000				1	A 4 3 1 2 1 3			
217	Federal Special Education - IDEA Discretionary	4699						201 20		1. 2. 5	the state of the s
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4055	1,352,129	Ó		0	0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Long a Liza	12 C	and the second second
	Total Federal Special Education		*/202/200			a carlow Restored		a state of the state of the	1 1 1 2 2	ALC: NO. OFFICE	
	CTE - PERKINS					A state of the sta		I was in the start			
221	CTE - Perkins-Title IIIE Tech Prep	4770	33,546			We Diese Plying		Construction of the second	AND ANTIPACE IN	COLUMN THE R	
222	CTE - Other (Describe & Itemize)	4799	33,546	0		の見たちというたい	0	A REAL PROPERTY.			1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2
223	Total CTE - Perkins		55,540			A State of the State		and the second second	2	Sector Sale	
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									+
228	ARRA - Title I - Delinquent, Private	4853				-			1.11 200		
229	ARRA - Title I - School Improvement (Part A)	4854								1	
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4857				-			10000		
232 233	ARRA - IDEA - Part B - Flow-Through ARRA - Title IID - Technology - Formula	4860								-	
234	ARRA - Title IID - Technology - Competitive	4861				1					-
235	ARRA - McKinney - Vento Homeless Education	4862			1			and the second second		10000	THE REAL
236	ARRA - Child Nutrition Equipment Assistance	4863						1997 N. 1999		10 10 200	
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865			1						
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870							and the second second		
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									+
251	Other ARRA Funds - IX	4878				-					
252	Other ARRA Funds - X	4879					-				
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	1
254	Total Stimulus Programs		0	0	0	· · · · · · · · · · · · · · · · · · ·					T
255	Race to the Top Program	4901		A CONTRACTOR		-	1		1.	A CONTRACT	
256	Race to the Top - Preschool Expansion Grant	4902			a shirt a state of					1.01-01-01-01-01-01-01-01-01-01-01-01-01-0	100-22-22
257	Title III - Instruction for English Learners & Immigrant Students	4905			WORKES !!		4	10.00			121/22/22/22
258	Title III - English Language Acquistion	4909	380,000								
259	McKinney Education for Homeless Children	4920		C CD IAP2022EODM	0 12 21 EINAL					000	2021

#### ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	Н		J	K
1	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
260	Title II - Eisenhower - Professional Development Formula	4930			1100 100						10 10 T
261	Title II - Teacher Quality	4932	40,000		A						
262	Federal Charter Schools	4960			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				1.31		State of the second
263	State Assessment Grants	4981									Section 1
264	Grant for State Assessments and Related Activities	4982									1
265	Medicaid Matching Funds - Administrative Outreach	4991	265,000		- 11				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
266	Medicaid Matching Funds - Fee-For-Service Program	4992	550,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	15,198,579	375,000							
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		21,883,876	375,000	0	0	0	0		0	t
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	21,883,876	375,000	0	0	0	0	0	0	(
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		113,871,310	6,689,000	6,234,034	3,817,500	3,106,250	5,050	74,050	1,027,000	300,560
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		113,954,235		151 (Q2-1)		2 - 2 -			UN-MOILS	

# ESTIMATED DISBURSEMENTS/EXPENDITURES

Т	A	B	C	D	E	F	G	Н	1	J	к
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	(800) Termination Benefits	(900) Total
2					A CARACTER OF COMPANY	Materiais			Equipment	benefits	
3	10 - EDUCATIONAL FUND (ED)	1000			SALES FOR SALES	S 10 10 10	the provide a				
4	INSTRUCTION (ED)		30,498,724	9,729,872	3,323,882	2,294,987	25,000	2,000	63,400		45,937,86
5	Regular Programs	1100	30,498,724	9,129,812	5,525,002	2,254,301	23,000	2,000	03,400	a the second	43,337,00
6	Tuition Payment to Charter Schools Pre-K Programs	1125	734,171	156,275	6,400	75,166			12,000		984,0
8	Special Education Programs (Functions 1200 - 1220)	1200	9,118,972	1,701,137	10,000	,					10,830,10
9	Special Education Programs Pre-K	1225	1,274,387	130,652		1,200					1,406,23
0	Remedial and Supplemental Programs K-12	1250	4,191,491	446,099							4,637,5
1	Remedial and Supplemental Programs Pre-K	1275					_				
2	Adult/Continuing Education Programs	1300									
3	CTE Programs	1400	1,301,261	169,573		9,000					1,479,8
4	Interscholastic Programs	1500	688,783	97,346	85,700	258,180	115,000	39,050	16,500		1,300,5
5	Summer School Programs	1600	150,913	4,421							155,3
6	Gifted Programs	1650									
7	Driver's Education Programs	1700	19,081	225	6,000						25,3
8	Bilingual Programs	1800	7,010,838	1,063,001		15,000					8,088,8
9	Truant Alternative & Optional Programs	1900	89,056	24,622			A CONTRACTOR OF THE OWNER			the same same	113,6
20	Pre-K Programs - Private Tultion	1910		AND A STATE	Contraction of the	1 1	Carlos and a		and the second second	and the second	
1	Regular K-12 Programs Private Tultion	1911		man and all and and	and the second second			1,477,596		1 1 1 1 1 1 1	1,477,5
2	Special Education Programs K-12 Private Tuition	1912		Charles and		1.1.1.1.1.1.1.1.1		1,477,550		NOT STATE	1,477,5
3	Special Education Programs Pre-X Tuition	1913		1. 2		1. ST & 1.				- 1127 NO	
4	Remedial/Supplemental Programs K-12 Private Tuition	1914		ALC: NO.						The Party of the	
5	Remedial/Supplemental Programs Pre-K Private Tuition	1916			STATE OF T	14 - 14 A 16 - 14				19.4 5510	
6	Adult/Continuing Education Programs Private Tuition	1910			E. Cartholine 1	and the second					
7	CTE Programs Private Tuition Interscholastic Programs Private Tuition	1918		A - HEALT			States and		111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	a management	
9	Summer School Programs Private Tuition	1919		1		S. A. J. Marken					
30	Gifted Programs Private Tuition	1920		1.2 - 1.1		Statistics - Mil			All and and		
31	Bilingual Programs Private Tuition	1921			Contraction of the	Constant of the	- Source of the second		and the second	10 M 10	
2	Truants Alternative/Opt Ed Programs Private Tuition	1922		The part of	A REAL PROPERTY OF	Contraction (Contraction)			Markins and		
33	Student Activity Fund Expenditures	1999		Construction of		sin and a star		78,452	12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A Start Barrie	78,4
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	55,077,677	13,523,223	3,431,982	2,653,533	140,000	1,518,646	91,900	0	76,436,90
35	Total Instruction14 (With Student Activity Funds 1999)	1000	55,077,677	13,523,223	3,431,982	2,653,533	140,000	1,597,098	91,900	0	76,515,41
36	SUPPORT SERVICES (ED)	2000									
		2100	- training the training		and the second	Charles Sel	States States		State of the second second second	1012-12-07	
37	Support Services - Pupil	2110	1,926,756	319,427	1	400		Contra Contraction on			2,246,58
38 39	Attendance & Social Work Services	2120	1,338,014	178,358	500	4,000		1,000			1,521,8
10	Guidance Services Health Services	2130	789,734	151,112	2,000	499					943,3
41	Psychological Services	2140	881,570	144,230							1,025,8
12	Speech Pathology & Audiology Services	2150	1,684,682	267,670							1,952,3
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,779,408	256,653	61,275	15,450					2,112,7
44	Total Support Services - Pupil	2100	8,400,164	1,317,450	63,775	20,349	0	1,000	0	0	9,802,73
-		2200	10 100 100					1			
	Support Services - Instructional Staff	2210	3,596,073	721,377	194,959	133,000		2,000	2,500		4,649,90
	Improvement of Instruction Services	2210	574,424		104,003	18,565		500	2,000		692,03
16	Educational Manifest Comment		314,424		5,000	20,500					25,50
16 17	Educational Media Services				199,959	172,065	0	2,500	2,500	0	5,367,44
16 17 18	Assessment & Testing	2230 2200	4,170,497	819,919	133,333						
6789	Assessment & Testing Total Support Services - instructional Staff	2230 2200	4,170,497	819,919	139,533			and the states of			
6 7 8 9	Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration	2230 2200 2300		M. W. Lawer		16.830		25,000			252.74
6 7 8 9 50	Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2230 2200 2300 2310	68,498	22,595	119,825	16,830 14,000		25,000 18,750			
16 17 18 19 50 51 52	Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2230 2200 2300 2310 2320	68,498 473,665	22,595 127,862	119,825 9,000	16,830 14,000 5,500			10,000		643,2
16 17 18 19 50 51 52	Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2230 2200 2310 2310 2320 2330	68,498	22,595 127,862	119,825	14,000		18,750	10,000		643,2
16 17 18 19 50 51 52 53	Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2230 2200 2300 2310 2320	68,498 473,665	22,595 127,862	119,825 9,000	14,000		18,750	10,000		643,2
45 46 47 48 49 50 51 52 53 54 55	Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services	2230 2200 2300 2310 2320 2330 2330 2361,	68,498 473,665	22,595 127,862 250,717	119,825 9,000 6,200	14,000	0	18,750	10,000	0	643,23 1,069,53
46 47 48 49 50 51 52 53	Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services	2230 2200 2310 2320 2330 2330 2330 2361, 2365	68,498 473,665 796,622	22,595 127,862 250,717	119,825 9,000 6,200	14,000 5,500	0	18,750 500		0	252,74 643,27 1,069,53 1,965,56

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	С	D	E	F	G	Н	1	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Other Support Services - School Administration (Describe & Itemize)	2490	797,721	116,266		Waterials			equipment	Denents	913,98
59		2400	4,976,428		7,900	54,925	0	3,225	2,000	0	6,118,53
-	Total Support Services - School Administration		4,570,425	4,074,000	1,000 [	STROLD		مر م	2,000	<u> </u>	0,110,00
60	Support Services - Business	2500	14 00 100 100 100 100 100 100 100 100 10		and the second second				22100	Restrict Contract	<u>1.2. (</u>
61	Direction of Business Support Services	2510	157,144					1.11/12/21/13			186,56
62	Fiscal Services	2520	337,372		31,700	2,150		18,800	2,350		428,1€
63	Operation & Maintenance of Plant Services	2540	91,292	39,585	50	69,408					200,33
64	Pupil Transportation Services	2550			4 770 868	1 000					
65	Food Services	2560			1,776,300	1,800			2,550		1,780,65
66	Internal Services	2570	F 85 800	104.005	22,000	41,500		245	1.000		63,74
67	Total Support Services - Business	2500	585,808	104,805	1,830,050	114,858	0	19,045	4,900	0	2,659,46
68	Support Services - Central	2600							- S. (1997)		1201012-21
69	Direction of Central Support Services	2610	168,111	30,810	25,300	4,200		2,500			230,92
70	Planning, Research, Development & Evaluation Services	2620									
71	Information Services	2630	1,209,397	217,626	2,302,861	86,000		4,530	329,000		4,149,41
72	Staff Services	2540	430,940	108,341	126,750	10,000		13,000	1,000		690,02
73	Data Processing Services	2660									
74	Total Support Services - Central	2600	1,808,448	356,777	2,454,911	100,200	0	20,030	330,000	0	5,070,36
75	Other Support Services (Describe & Itemize)	2900	433,603	14,965	500,000	38,750			1,500		988,81
76	Total Support Services	2000	21,713,733	4,089,143	5,191,620	537,477	0	90,050	350,900	0	31,972,92
77	COMMUNITY SERVICES (ED)	1000	662,991	7	850	5,750					742,48
-	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	0001									- 1mp // -
78 79	Payments to Other Dist & Govt Units (In-State)	4100	- 1. A 3.2		the second s	C. C. LANDER	and the state of	the state of the	and the second	and the second second	7 10
80		4110		Part Internet		Contraction of the state	CALL AND A DATE		1 A 718 - 10 A 7 A		
81	Payments for Regular Programs Payments for Special Education Programs	4120		1172 State 1 201	339,000	HELP STATIST					339,00
82	Payments for Adult/Continuing Education Programs	4130		1	000,000	1. 日本学校			1.		555,00
83	Payments for CTE Programs	4140		And Ashield		7 4 77-1			S TO A Sold Present		
84	Payments for Community College Programs	4170		and the second			ALC: NO.				
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190		1							
86	Total Payments to Other Dist & Govt Units (In-State)	4100			339,000	and a second of	and the second of	0	ATTAC OF A STATE	S-land statistics	339,00
87	Payments for Regular Programs - Tuition	4210					SHE'S SHE'S		a fact of the state		
88		4220		State of the state				2,050,000			2,050,00
89	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4230			IPP States of	6		2,030,000			2,030,00
90	Payments for Addity Continuing Education Programs - Factories	4240		and the second		A New Third	San States	550,000	and the state		550,00
91	Payments for Community College Programs - Tuition	4270		12 12 200		100 - 100 - 1	No. of the second		E		Junifer
92	Payments for Other Programs - Tuition	4280		14 1 - 1 - 1 - 1		State States	Tradis Lagard				
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290			Port and and				10 m 1730		
94	Total Payments to Other Dist & Govt Units - Tuition (in State)	4200		A CONTRACTOR	HAWENED VER	10000	A series and	2,600,000	West of the second	22012200	2,600,00
95	Payments for Regular Programs - Transfers	4310		R. 1. 1	and the second	State of the			the start of		
96	Payments for Special Education Programs - Transfers	4320		1. Anna anna anna anna anna anna anna ann	1. 200 2. 2010				Sal a state	ALC: NO DE LA TRADUCIÓN -	
97	Payments for Adult/Continuing Ed Programs - Transfers	4330		1.1.2.2.2.2					A STATE OF AN AL	GU152 10 - 0100	
97	Payments for Adult/Continuing to Programs - Transiers Payments for CTE Programs - Transfers	4340		2 Station		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			India and the second		
99	Payments for Community College Program - Transfers	4370		a strategy and the state of the	12830 - 18 - 1	a transferrer				CREAT CONTRACTOR	
100	Payments for Other Programs - Transfers	4380		S 1/0/200	A CONTRACTOR OF THE	Sector Sector	and the state		Section of the	REAL STOR	
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390					A ANS		Station Street	In the second	
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	in the		0	12315		
102	Payments to Other Dist & Govt Units (Out of State)	4400		1. S. O. 197 -		-150	The second second				
103		4000		10 M	339,000	1002213211		2,600,000	and a start of the		2,939,00
_	Total Payments to Other Dist & Govt Units DEBT SERVICE (ED)	5000									-10-00100
105				A CONTRACTOR OF							
106		5100		1.57.55		and the second			and the second		a de la composition de
107	Tax Anticipation Warrants	5110		15 - Carlos and	and the state of the				a Carlo and	- Stan Linkers	
108	Tax Anticipation Notes	5120		States - States	A CALL OF THE S	1000	THE REAL PROPERTY OF				
109		5130		the stand	and the second second	30253	TO CALLER -			2	
110	State Ald Anticipation Certificates	5140		and the second	the state of the	and the second	THE PARTY OF			S. M. S. M.	
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150		Education Of	C Product of the					Contraction of the second	
112	Total Debt Service - Interest on Short-Term Debt	5100			and the state	11 2 11 12	THE PLANE	0	and the second	STORE AND A	
113	Debt Service - Interest on Long-Term Debt	5200		Part of the second			TU		2	NAME AND A	

# ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 14

	A	TPT			ET	E	0	L U	1 1		K
1	Α	В	C (100)	D (200)	E (300)	F (400)	G (500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries		s Purchased Services	Sunnlies &	Capital Outlay	Other Objects	Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
115	PROVISION FOR CONTINGENCIES (ED)	6000		Contraction of the second	and the second	An also in an all	Die Start	4	State Barbard	A REAL PROPERTY AND	
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	1	77,454,401	1 17,685,261	8,963,452	3,196,760	140,000	4,208,696	5 442,800	0	112,091,37
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		77,454,401	1 17,685,261	8,963,452	3,196,760	140,000	4,287,148	3 442,800	0	112,169,82
1	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without	out	11				Contraction of the	CHE TENES	Sand A. Chille		
118										AND SALE PROPERTY	1,779,94
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)		Columna some is			(303(2)) (303(2))) (303(2)) (303(2))) (3		AC REAL PROPERTY		<b>於法的</b> 法。	1,784,41
121	20 - OPERATIONS AND MAINTENANCE FUND (0&M)										
122	SUPPORT SERVICES (O&M)	2000									
123		2100	1907 - Statist		Constant Constant	A BELLEVIEW IS	Carl Concerns of the	Competition Sources of	A CONTRACTOR OF	A STREET	
124		2190	and specific and s	/	4		<u> </u> '	1			
125		2500	Although the	A State of the second	Constant and the	Addiese and State	(STATE AND STATE	Children and Child	C.S.S.S.S.D.R.D.	BUSICE RECEIPT	S. 174 (1026)
126	Direction of Business Support Services	2510		/	+	′		<u> </u>			
127	Facilities Acquisition & Construction Services	2530		/	1		1/	1		L	
128	Operation & Maintenance of Plant Services	2540	3,171,027	7 606,323	1,071,500	1,706,430	115,000	1,500	12,200		6,683,98
129		2550					()				
130		2560	ALC IS AN INCOMENT	And the second second	A CONTRACTOR OF	Contraction of the State	1	a second de la service de la s	A P	A DISTRICT OF	
131	Total Support Services - Business	2500	3,171,027	7 606,323	1,071,500	1,706,430	115,000	1,500	12,200	0	6,683,98
132		2900		1		· · · · · · · · · · · · · · · · · · ·	('		1		
133		2000	3,171,027	606,323	1,071,500	1,706,430	115,000	1,500	12,200	0	6,683,98
134		3000		1		· · · · · · · · · · · · · · · · · · ·	[·····································		T J		
135		4000	de la la			ACCESSION					Carlo And
136		4100		The second	( The second sec		CERT DESCRIPTION	Carl State (State	1		State State State
137	Payments for Regular Programs	4110		A REAL OF		A TOWNER			The second second	A SELECTION OF	A REAL PROPERTY AND INCOME.
138		4120									
139	Payments for CTE Program	4140		A CONTRACTOR OF		ACCESSION OF			a description of the	A CONTRACTOR	
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190		A STATE OF		ALC: NOT	(Selected by		PART PARTY	ALL STREET	
141		4100		A STATE STATE	0	Contraction of the		0		ACHIEN DESTRIC	
142		4400		Chevingent	A SHOULD HONE A						
142		4000		NAME OF THE OWNER	0	A CHARTER OF		0	A STATE OF	States State	
		5000					1		ABARTAN		CONTRACT OF CONTRACT
144		the second s				N. C. S. D. S.				A REAL PROPERTY	
145		5100		A STATE STREET	C. C. C. C. C.	ALL					Curris A seatsons
146		5110		Children and a	Star Harden	A State of the other		·	- THE REAL PROPERTY		
147		5120			( States and )			·'		Contractor and	
148		5130		C. S. C.	A CONTRACTOR	CITATION		k'	- Carlos and	ALANENGA	
149		5140			Contraction of the		1	//	- Charles and	ASSOCIATION OF	_
150		5150		ALL TRUE TO	A sector provide			0		A State State -	
151		5100		Contraction of the		12-12-12-12-1	(			100 200 CL 01-	
152		5200			(Provenski strategista)	ALL MARTIN			- Caster States		
153		5000		A BEALLY	Contraction of the			0	A		
154		6000	Contraction of the	CHARLES ALL Y	A State of the second	ALC: A CARLEY CARLEY		1'			
155			3,171,027	7 606,323	1,071,500	1,706,430	115,000	1,500	12,200	0	6,683,98
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			No Consulto		A STATE AND				ACAP CONS.	5,02
107	B 30 - DEBT SERVICE FUND (DS)										
-		4000	Contraction of		and the second state of the	THE REAL PROPERTY.	and the second second	THE REAL PROPERTY.	Contest and the second	THE OWNER OF THE OWNER OF	
159			and the second		Transferrer and the second		1	A sector sector sector sector	1		Although
160		4100		Contraction of	A SAME AND	AND AND AND	( States and )	( States and a state of the	A STATE OF A STATE OF	AND STREET STOLEY	Care Parts
161		4110		Aller		A Charles		· · · · · · · · · · · · · · · · · · ·			
162		4120		AN REAL PROPERTY	A BONNEY	AGE STOLEN		('	A BAR STARTER	ALL REAL PROPERTY.	
163		4190		ALC: NO.	A NOTE OF	A BERNARD STATE		L'		Contraction of the	
164	4 Total Payments to Other Dist & Govt Units (In-State)	4000	ALC REAL PROPERTY	A Constant of the second	( State of the sta	And the Report of the	Carl and a second	0			
		5000									and the second second

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9/30/2021

# ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	С	D	E	F	G	н	· · · · · · · · · · · · · · · · · · ·	J	K
	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
+	N. L. C. J. Lines of Charles Term Dable	5100		AND IN THE OWNER	CANADA TONIC	Waterials	2	CONTRACTOR OF	equipment	Denents	
ò	Debt Service - Interest on Short-Term Debt	5110		Key all and		1 1 1 1 1 B	and the second				
7	Tax Anticipation Warrants	5120			9. 20 VA 89 89 6	115 1	1		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
8	Tax Anticipation Notes	5120			and the state	1. Sec. 1. 1. 1.	and stores				
9	Corporate Personal Prop Repl Tax Anticipation Notes	5140		1225172	and the state of	St. 27 11.87			1. 211 2.4		
0	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5150		M. 1					1 1 2 2 2 2 2 2 2		
2	Total Debt Service - Interest On Short-Term Debt	5100		1112150			ALC: NOT	0	Contraction in the	Charles and	
-		5200		1111		the second state		1,662,423			1,662,
73	Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300		1010		1. 19 - 11		4,567,286		Contract of	4,567,
74	(Lease/Purchase Principal Retired)	5400					1.4.				
75	Debt Service Other (Describe & Remize)	5400		1000	2,000	S. Trainer alies	17 - 1 - P. 1 - 1	2,325			4,
76	Total Debt Service	5000			2,000	12.11.12.1	1.4	6,232,034	1.55.17.217		6,234,
7	PROVISION FOR CONTINGENCIES (DS)	6000			A CONTRACTOR	and the second	and the second				
8	Total Direct Disbursements/Expenditures			a second	2,000			6,232,034	also ha i		6,234,
79	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				Contraction of the second	all the second				E. BERNE	
50										1	
31 4	0 - TRANSPORTATION FUND (TR)										
2	SUPPORT SERVICES (TR)	2000					a second				
33	Support Services - Pupils	2100		1. 100 200	5. Sec. 2. (1)	11201201	12-12-12-24	a construction of the	L'STE WAY	In comerce	
34	Other Support Services - Pupils (Describe & Itemize)	2190									
-		1				A SPACE	1	1.	123. 1 March 100	The second s	711111111
35	Support Services - Business	2550	1 602 349	539,986	924,397	152,370		500			3,299,
6	Pupil Transportation Services	2550	1,682,248	339,300	924,397	132,370		500			5,233
37	Other Support Services (Describe & Itemize)	2900 2000	1,682,248	539,986	924,397	152,370	0	500	0	0	3,299
38	Total Support Services		1,002,240	333,300	324,007	101,070					
39	COMMUNITY SERVICES (TR)	3000			Contra da						
90	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	His Contraction			N - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1					
91	Payments to Other Dist & Govt Units (In-State)	4100				34447 00				Contracted	
32	Payments for Regular Program	4110		ALC: NOT THE REPORT		Variation P. 19	1 11 Pro 1		1 3 4 5 1	his selle	
93	Payments for Special Education Programs	4120		the state of the second		264. 6 2.2	and a second second		6		
94	Payments for Adult/Continuing Education Programs	4130		Test Country		1					
95	Payments for CTE Programs	4140				de andere des annes de ser	Contraction and the second			-	
96	Payments for Community College Programs	4170		CALER AND AND		- A	Nº Star		6211722		
97	Other Payments to In-State Govt Units (Describe & Itemize)			a second second second	0	1.117 1.11		0	2 1 2 2		
98	Total Payments to Other Dist & Govt Units (In-State)	4100				14.1	118. 11 h		A State of the second	1.	
	Payments to Other Dist & Govt Units (Out-of-State)	4400		the state of the state		and the second second			100 - TA 200		
99	(Describe & Itemize)			A State of the second	0	and the second		0	10 A. 10 A. 10		
00	Total Payments to Other Dist & Govt Units	4000		the section of the se			14				
01	DEBT SERVICE (TR)	5000									12
02	Debt Service - Interest on Short-Term Debt	5100		131612	STATISTICS.	a Constant	1.				and the second second
03	Tax Anticipation Warrants	5110			dealer and the second second	14 3 C 4 1 4	1.5 Land - 1975	-		and the state	
04	Tax Anticipation Notes	5120		2 1 - C - X		(14.2) (14.1) (14.1) (14.1)				Maria San State	
05	Corporate Personal Prop Repl Tax Anticipation Notes	5130		1 - 1 - 1 - 1 - 1	1	1.1.1	Contraction for the second				
06	State Aid Anticipation Certificates	5140		1		1. 1. 1. 1. 1.	1000		31- C (1985)		
07	Other Interest on Short-Term Debt (Describe and Itemize)	5150		A State State	Concession of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A SHORE		S 1 4 2 9		
08	Total Debt Service - Interest On Short-Term Debt	5100		Philip States			1. 1. 1. 1. 1. 1.	0			
09	Debt Service - Interest on Long-Term Debt	S200		ALC: NOT	Land The land	a standard	Concercione (C	1			
10	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	\$300					Section Con			- 16 A	
_	Debt Service - Other (Describe and Itemize)	5400				all all and a	Sec. Sec.		1		
11		5000						0	1	- 4 · · · · · · · · · · · · · · · · · ·	
_	Total Debt Service	6000		Contraction of	19-20 V (19-1)	Service Control	The second second		Strated and	Company and	
13	PROVISION FOR CONTINGENCIES (TR)	0000	1,682,248	539,986	924,397	152,370	0	500	0	0	3,299,
14	Total Direct Disbursements/Expenditures			333,300	267,001	102,070	0	500	V		0,200

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

T	А	B	С	D	E	F	G	Н		J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
-	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)			-							
218	INSTRUCTION (MR/SS)	1000	1	< 19/6/6/1		12	State State	1	the strange	THE PLANE	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
219	Regular Program	1100		328,581	RESIDENT.	Charles She	12.044 2.0	March 199	Press and the second		328,5
220	Pre-K Programs	1125		55,100	S. G. O. S. T. La		and the second second	the Case of the	1-1 SK \ 7-52		55,1
221	Special Education Programs (Functions 1200-1220)	1200		452,915			The ALASSING	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A start in the second		452,9
222	Special Education Programs Pre-K	1225		42,900				12 20 20 20 1	A STATE OF STATE		42,9
223	Remedial and Supplemental Programs K-12	1250		58,845	B . Secol Marsh		101111	12 ALTONOM	Parties of the second		58,8
224	Remedial and Supplemental Programs Pre-K	1275			100 10 100		and the second	and a second	1.1.1.1.1.1.1.1.1		
225	Adult/Continuing Education Programs	1300		-				The second			
225 226	CTE Programs	1400		17,630			And Markel		AND THE PARTY		17,6
227	Interscholastic Programs	1500		55,639				1 - K - A - K			55,6
228	Summer School Programs	1600		5,640	S.S. MELLEY			and the second second	100 - 10 K		5,6
229	Gifted Programs	1650			and the second of the				Mar - Carlos Fr		
230	Driver's Education Programs	1700		760							7
231	Bilingual Programs	1800		122,720	State State		and the second second	All and the second	and the second		122,7
232	Truant Alternative & Optional Programs	1900		10,145	and the second second		114 20 201	State and	Land Parlieur		10,1
233	Total Instruction	1000		1,150,875	A PERSONAL PROPERTY AND			Contraction of the	1 - Contraction	C. Secular	1,150,8
234	SUPPORT SERVICES (MR/SS)	2000			And the second second						S. C. S.
235	Support Services - Pupil	2100		Manager Magan	Level a me		The August States		PLANE STREET		
236	Attendance & Social Work Services	2110		53,755			1 1 1 1 1 1 1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1999-194		53,7
237	Guidance Services	2120		23,925	1501 A.2. 1		1000	and the second			23,9
238	Health Services	2130		67,685				5 8 8 8 8 8 8	Part and the		67,6
239	Psychological Services	2140		15,330	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Free State	and the second of the		15,3
240	Speech Pathology & Audiology Services	2150		33,970				The second second	1. 201		33,9
241	Other Support Services - Pupils (Describe & Itemize)	2190		197,765	al Charles Wer		1 Standard	and the set	A		197,7
242	Total Support Services - Pupil	2100		592,450	1		A STATE OF A STATE	1. 10 M 10 M 10 -	Part also for		392,4
243	Support Services - Instructional Staff	2200		Story as a plant				121101-			A A ANALY -
244	Improvement of Instruction Services	2210		72,320			The second second	the state of the state	Service and the		72,3
245	Educational Media Services	2220		53,432				1 1 1 h 1 h 1 h	EP CE AND		53,4
246	Assessment & Testing	2230					A PARTY AND A PARTY	1			
247	Total Support Services - Instructional Staff	2200		125,752				Section Vice	STAN ART		125,7
248	Support Services - General Administration	2300					125 N		1.123		1.0
249	Board of Education Services	2310		10,175			1.1.2		11.1		10,1
250	Executive Administration Services	2320		16,125			and the second		1		16,1
251	Special Area Administrative Services	2330		16,390			*	100 - 10 IS	1.		16,3
252	Claims Paid from Self Insurance Fund	2361							1. 19 2 3		
253 254	1. State of the	1.00		A STATE OF			The second se	States and States	15-11-12-11-12-11		
254				A THE STERN	dia to the local			1.	in the state		
255		1		A THE PERSON			The state of the s	411 1 1 1 1 1 1 1 1 1	North March		
256	Risk Management and Claims Services Payments	2365			EAL FROM			1.11	11122		
257		13/18			and the second		A La	1 1 1 1 1 1 1 1 1	A PANAR TO THE TO		
258		Can 2			17N 62 20 1		1.2.2.1 - 5.7.5.2	Second States			
256 257 258 259 260				T- Bar Justin	Sugar States			and the second	NEW THE REAL		
260 261		2300		42,690	ALC: NOT THE REAL PROPERTY OF		A DESCRIPTION	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	N. T. I. Stan		42,6
-	Total Support Services - General Administration	2400		42,030			1 2 2 2 2		A STAN		-2,0
262 263	Support Services - School Administration Office of the Principal Services	2400		221,420	a particular		1000	ALC: NO OFFICE	n - which		221,4
203		2410		10,675			Ser on the lite	1 S 10	W		10,6
264 265	Total Support Services - School Administration (Describe & Itemize)	2430		232,095	ALL CARE AND AND			11.12.16.3	1997 - 200	1-5 ST	232,0
		2500		a second s	22.000		A DAY				and the second
266		a state of the sta		3 200			120 9721		ALC: NO CONTRACTOR		2.2
267	Direction of Business Support Services	2510		2,200			a change and	13 - 10 M	and the second second	- Internet	2,2
268 269	Fiscal Services	2520		44,175	1.1.2.3		2	a second second	- 2222		44,1
269	Facilities Acquisition & Construction Services	2530		491,405	16.95		A STATE OF	the later to the	an Torensy	15 150 2 2	491,4
270	Operation & Maintenance of Plant Service	2540 2550		260,600	Carlo Portan (				100000	13-15 TO 1	260,6
271		2550		200,000	10-1-1-1-1				2201726		200,0
272	Food Services InterNolsersNeajohnson\AppData\Local\Microsoft\Windows\INetCache\Content.Ou	2300		AP2022EOPM 0 13 21	FINAL		A start and a start	a the state of the state of the		9/30/2021	

# ESTIMATED DISBURSEMENTS/EXPENDITURES

-	A	B	С	D	E	F	G	Н	1	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
274	Total Support Services - Business	2500		798,380	100 Mar 100 Mar	9	DA EN EN EN EN		Contraction of the		798,38
	Support Services - Central	2600		Mar Start Start			A. S. S. S. S. S.		in the state of the		Colored in 110
275	Direction of Central Support Services	2610		2,400	1. 1. 1. 1. 2.1				2.2.2		2,40
276 277	Planning, Research, Development & Evaluation Services	2620		2,000	the second of		ALC: STATE				
278	Information Services	2630		200,130	1				SUST A CONST		200,13
279	Staff Services	2640		63,625					State of the		63,62
280	Data Processing Services	2660					Contraction of the		in the second		
281	Total Support Services - Central	2600		266,155	15 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100.00				266,15
282	Other Support Services (Describe & Itemize)	2900		3,120	S. 75- 31		1.				3,12
283	Total Support Services	2000		1,860,622	F						1,860,62
284	COMMUNITY SERVICES (MR/SS)	3000		61,650			and a second second		and a second of the		61,65
		4000			the second s	and the second second	and the second s			1.1.1	
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4110				and the second second	The second second	and the second sec	[	teres et age interes	
286	Payments for Regular Programs	4110		22,425	Sector Sector		The set of the		12 - Contract - C		22,42
287 288	Payments for Special Education Programs Payments for CTE Programs	4140		22,125			1		1000		
289	Total Payments to Other Dist & Govt Units	4000		22,425			and the second second		10.00		22,42
		5000	and the set of the			11-11-11-11-11-11-11-11-11-11-11-11-11-		and the second second			
290	DEBT SERVICE (MR/SS)	1.4271				Prese Manuel	The second second	PERSONAL PROPERTY AND	A CONTRACTOR OF	Name and Party	T-UTTO-STP
291	Debt Service - Interest on Short-Term Debt	5100		1.			A CONTRACTOR OF		(		1.
292 293	Tax Anticipation Warrants	5110			A 16 0 A		AND YOF ST				
293	Tax Anticipation Notes	5120			A CARLEN						
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130					Law Sec.				
295	State Aid Anticipation Certificates	5140 5150			The second						
296 297	Other (Describe & Itemize)	5150						0			
_	Total Debt Service						1200				
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000		3,095,572	A Survey of		1	0			3,095,57
299	Total Direct Disbursements/Expenditures			3,093,372	1 1 TAL 1		1. S. 1075				10,67
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					the second					10,07
302	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000	1.0	1			The second second		Contraction of the		1.00
303			the second second	1000		Man States Vite	The second second				1011
304	Support Services - Business	-			600,000		120,000	200 C			720,00
305	Facilities Acquisition & Construction Services	2530			800,000		120,000				720,00
306 307	Other Support Services (Describe & Itemize)	2000		0 0	600,000	0	120,000	0	0		720,00
-	Total Support Services						1				
308		4000		1	1	The section	With the second second		NAME OF TAXABLE PARTY		No.
309		4100					and the second	Anna an an Anna Anna Anna Anna Anna An			- Conception of the form
310	Payments to Regular Programs	4110					And a state of		Contraction of the		
311	Payment for Special Education Programs	4120		A State of the second							
312	Payment for CTE Programs	4140									
245							ALC: NO	0			
313	Payments to Other Govt Units (In-State) (Describe & Itemize)				0						
312	Total Payments to Other Districts & Govt Units	4000		Ref. Star	0		A State		A PARTY AND A PARTY AND A		
312 315	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)					0	120.000	0	0		720.00
312 315 316	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	4000		0 0	600,000	0	120,000	0	0		
312 315 316	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	4000		0 0		0	120,000	0	0		720,00 (714,95
312 315 316 317	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	4000		0 0		0	120,000	0	0		
312 315 316 317 315	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	4000		0 0		0	120,000	0	0		
312 315 316 317 317 319 32	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)	4000		0 0		0	120,000	0	0		
312 315 316 317 317 317 327 327	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF)	4000 6000		0 0		0	120,000	0	0		
312 315 316 317 317 317 317 327 327 327	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs	4000 6000 1000 1100		0 0		0	120,000	0	0		
312 315 316 317 317 317 327 327 327 327	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools	4000 6000 1000 1100 1115				0	120,000	0	0		
312 316 317 317 317 317 327 327 327 327 327	Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         70 WORKING CASH FUND (WC)         80 - TORT FUND (TF)         INSTRUCTION (TF)         Regular Programs         Tuition Payment to Charter Schools         Pre-K Programs	4000 6000 1000 1100 1115 1125				0	120,000	0	0		
312 315 316 317 317 317 327 327 327 327	Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         70 WORKING CASH FUND (WC)         80 - TORT FUND (TF)         INSTRUCTION (TF)         Regular Programs         Tuition Payment to Charter Schools         Pre-k Programs         Special Education Programs (Functions 1200 - 1220)	4000 6000 1000 1100 1115				0		0	0		

# ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	В	С	D	E	F	G	н	1	J	К
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
29	Remedial and Supplemental Programs Pre-K	1275									
30	Adult/Continuing Education Programs	1300									
31	CTE Programs	1400									
32	Interscholastic Programs	1500									
33	Summer School Programs	1600									
34	Gifted Programs	1650									
35	Driver's Education Programs	1700									
36	Bilingual Programs	1800									
37	Truant Alternative & Optional Programs	1900									
38	Pre-K Programs - Private Tuition	1910									
39	Regular K-12 Programs Private Tuition	1911		100							
40	Special Education Programs K-12 Private Tuition	1912							14 1 ST 1	ha we are	
41	Special Education Programs Pre-K Tuition	1913									
42	Remedial/Supplemental Programs K-12 Private Tuition	1914							2		
43	Remedial/Supplemental Programs Pre-K Private Tuition	1915		- And							
44	Adult/Continuing Education Programs Private Tuition	1916		121-51-51	Contened				1. 1. 1. 1. 1.		
45	CTE Programs Private Tuition	1917		100 B 100 B 100			A Constant of the		1.2		
46	Interscholastic Programs Private Tuition	1918									
47	Summer School Programs Private Tuition	1919					1		C 2001	and the second second	
48	Gifted Programs Private Tuition	1920			Constant Sector						
_	Bilingual Programs Private Tultion	1921			LETT CA				1		
49 50	Truants Alternative/Opt Ed Programs Private Tuition	1922		The star	- Same State		1		110213	12.884	
51	Total Instruction <sup>14</sup>	1000	-	0 0	0	0	Ö	0	0	0	
52		2000									
353	SUPPORT SERVICES (TF)	2100					NGV TO T		100000		Union and and
54	Support Services - Pupil Attendance & Social Work Services	2110		1							
55	Guidance Services	2120	-								-
56	Health Services	2130									
_		2140							1		
57	Psychological Services	2140									
58 59	Speech Pathology & Audiology Services	2190			123,165						123,1€
60	Other Support Services - Pupils (Describe & Itemize)	2100	1	0 0	Concession Name	0	0	0	0	0	123,1€
61	Total Support Services - Pupil	2200									
-	Support Services - Instructional Staff	1		1			T		1	1	
362	Improvement of Instruction Services	2210		-							
363	Educational Media Services	2220									
64	Assessment & Testing	2230					-				
365	Total Support Services - Instructional Staff	2200	3	0 0	0	0	0	0	0	0	-
366	Support Services - General Administration	2300	and the second second		1	102					Ellen Cont
867	Board of Education Services	2310			59,200						69,20
368	Executive Administration Services	2320									
369	Special Area Administration Services	2330			30,000						30,00
370	Claims Paid from Self Insurance Fund	2361			15 70 1					1.	15.76
371	Risk Management and Claims Services Payments	2365			15,762		-				15,76
372	Total Support Services - General Administration	2300		0 0	114,962	0	0	0	0	0	114,96
373	Support Services - School Administration	2400					T		-	11-11	
374	Office of the Principal Services	2410									
375	Other Support Services - School Administration (Describe & Itemize)	2490					-				
376	Total Support Services - School Administration	2400		0 0	0	0	0	0	0	0	
177	Support Services - Business	2500		T				-	-		
378	Direction of Business Support Services	2510			20,000						20,00
379	Fiscal Services	2520			F 1 702		-				F.4.75
	Operation & Maintenance of Plant Services	2540			54,700		-				54,70
380	Burgh Theorem a sharkform Conscious	2550									
380 381	Pupil Transportation Services			1					1		
380	Pupil transportation services Food Services Internal Services	2560									

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

T	A	B	С	D	E	F	G	Н	1	J	ĸ
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
2	Support Services - Central	2600		Contraction of the second		indicitions and		10.20	equipment	Denento	1
86	Direction of Central Support Services	2610		T							
87	Planning, Research, Development & Evaluation Services	2620									
88	Information Services	2630									
89	Staff Services	2640			5,000						5,00
90	Data Processing Services	2660									
91	Total Support Services - Central	2600	0	0	5,000	0	0	0	0	0	5,00
92	Other Support Services (Describe & Itemize)	2900			708,868						708,80
93	Total Support Services	2000	0	0	1,026,695	0	0	0	0	0	1,026,69
94	COMMUNITY SERVICES (TF)	3000		1						()	
95	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
96	Payments to Other Dist & Govt Units (In-State)	4100	1		STATISTICS.		SISCIPLE IN STREET			Standard Standard	1 State
97	Payments for Regular Programs	4110	1000	1		1.11			10-10 C	Sector Sector	
98	Payments for Special Education Programs	4120		10000			S				
99	Payments for Adult/Continuing Education Programs	4130		1 - 1 - 1 - 2 - 2			COLUMN T				
00	Payments for CTE Programs	4140				1			3.14.23		
01	Payments for Community College Programs	4170		E THE		11.1					
02	Other Payments to In-State Govt Units (Describe & Itemize)	4190		and the second second		10					
03	Total Payments to Other Dist & Govt Units (In-State)	4200			0	- C		0			
04	Payments for Regular Programs - Tuition	4210		KI CELERI	Contraction of the second	10000	Charles Contract			the she say	
05	Payments for Special Education Programs - Tuition	4220		N. Strate	Charles and Charles		and the second second			-	
)6	Payments for Adult/Continuing Education Programs - Tuition	4230			and the second	1.0 200-0				Con Anna I	
07	Payments for CTE Programs - Tuition	4240		1.51.5		1	2012				
8	Payments for Community College Programs - Tuition	4270		N.X. A.L.			S. W. S.		14		
9	Payments for Other Programs - Tuition	4280		10000		200 - C.				1. S.	
10	Other Payments to In-State Govt Units (Describe & Itemize)	4290		COLUMN ST			1.000			100 State 1	
11	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		A MARKEN AND THE	L Starter		Chi and	0		5 State 10, 4	
12	Payments for Regular Programs - Transfers	4310		1.1.1.1.1.1.1.1	A STATE OF STATE		1 A 44		1.000		
13	Payments for Special Education Programs - Transfers	4320		NO VICTORIA	10.02						
14	Payments for Adult/Continuing Ed Programs - Transfers	4330		Contraction in the	1 - 11 - 12 - 12 - 12			1	1 - 2 - 2 - 2 - 2 - 2		
15	Payments for CTE Programs - Transfers	4340		1	Contraction of the	1			North Read Read		
16	Payments for Community College Program - Transfers	4370			1-1-1-1-1-1	- 1			77.53		
17	Payments for Other Programs - Transfers	4380		Plan Street	and the second second		Star Williams				
18	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 - C - C - C					
19	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	1000		0			
20	Payments to Other Dist & Govt Units (Out of State)	4400		4000			and the second of the				
21	Total Payments to Other Dist & Govt Units	4000		12.2.2	0		and the second	0	distant of the second		
22	DEBT SERVICE (TF)	5000							d		
23	Debt Service - Interest on Short-Term Debt			1	T T	10111111111			0	1	
24	Tax Anticipation Warrants	5110				10.000	1			State of the second	
25	Corporate Personal Property Replacement Tax Anticipation Notes	5130		100000000000000000000000000000000000000		1.1.1	100000				
26	Other Interest or Short-Term Debt (Describe & Itemize)	5150			1.0.2.2.5.5	1. 1. 2. 2. 2.			5 15 ST 19 5 ST		
27	Total Debt Service	5000		1.2.2.2.2.2.1		1.5 1.1 1. 2		0	5 S	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
28	PROVISION FOR CONTINGENCIES (TF)	6000					A 16 19 19				
_		0000	0	0	1,026,695	0	0	0	0	0	1,026,6
29	Total Direct Disbursements/Expenditures				1,020,033						
30	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3
	90 - FIRE PREVENTION & SAFETY FUND (FP&5)										
33	SUPPORT SERVICES (FP&S)	2000	_								
34	Support Services - Business	2500		1	Et la			1.			
35	Facilities Acquisition & Construction Services	2530								UNICE AND	
36	Operation & Maintenance of Plant Service	2540			250,000	40,000		1		1. 200 2. 20	290,0
37	Total Support Services - Business	2500	0	0		40,000	0	0	0		290,0
	Other Support Services (Describe & Itemize)	2900									
38 39		2900	0	0	250,000	40,000	0	0	0		290,0
_	Total Support Services	4000									
40 41	PAYMENTS TO OTHER DISTRICTS & GOVY UNITS (FP&S)	4110			T		1		1	1	
	Payments to Regular Programs	4110							10.0		

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

A	В	С	D	E	F	G	н		J	К
1 Description: Enter Whole Numbers Only 2	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
443 Other Payments to In-State Govt Units (Describe & Itemize)	4190		I down and -							
444 Total Payments to Other Districts & Govt Units (FPS)	4000		and the second second			and the second second	0			
445 DEBT SERVICE (FP&S)	5000				A DECEMBER OF					
446 Debt Service - Interest on Short-Term Debt	5100	Contraction of the	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A	STOCIO DE LES	1 h		WINT OF THE REAL		to a state of the state of the
447 Tax Anticipation Warrants	5110				1.1.1.1.1.1.1			10 - A. R.		
448         Other Interest on Short-Term Debt (Describe & Itemize)           449         Total Debt Service - Interest on Short-Term Debt	5150		-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
	5100		1 1 S S S S P 1	CALL STORE	1.1.1	1 = 1 / 1	0	10 A A A A A A A A A A A A A A A A A A A		
450 Debt Service - Interest on Long-Term Debt	5200		1							
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300				1 3.2.47					
452 Total Debt Service	5000		1.				0			
453 PROVISIONS FOR CONTINGENCIES (FP&S)	6000		12000			1				
454 Total Direct Disbursements/Expenditures		0	0	250,000	40,000	0	0	0	1. 1.	290,00
455 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			The second							10,56

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

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2.

3.

4.

	Α	В	C	D	E	F
1	DEFICI	T BUDGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	tricts Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	113,871,310	6,689,000	3,817,500	74,050	124,451,860
4	Direct Expenditures	112,091,370	6,683,980	3,299,501		122,074,853
5	Difference	1,779,940	5,020	517,999	74,050	2,377,009
6	Estimated Fund Balance - June 30, 2022	33,233,724	3,819,996	4,368,058	779,347	42,201,12
7	A deficit reduction plan is required if the local bo result in direct revenues (line 9) being less than (					
10	<b>Note:</b> The balance is determined using only the district must adapt and file with ISBE a deficit re			alance is less than three times	s the deficit spending, the	
	The School Code, Section 17-1 (105 ILCS 5/17-1) shall adopt and submit a deficit reduction plan (				), then the school district	
12	shan duopt and sabrint a deficit reduction plan (	build here un puge 25 217 to isbe	and the second street second second			

LUNCE STATE BOARD OF EDUCATION School Business Earlices Division

(2 miles)

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A DESCRIPTION OF A DESC			and a contraction	The Last	and the second second	No. 1 No. 1 March 10	1 101 101	A NEW A	124 M2	AL 201 174	1000000	Celland.	A MANUS	( Prines	ALT MULTE	11251.550	1911-191	A VARIAN	510 M2 43	42.001.015	STUDE OF NOTIFE	212.000	211-102-112

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

Round Lake School District #116 34-049-1160-26

Please complete the following schedule and include a brief descriptian 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 Limitatian of Administrative Casts Warksheet only and will nat be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

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

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

STIMATED LIMITATION OF ADMINISTRATIVE COSTS V	VORKSHEET				School D	istrict Name:	Round Lake So	hool District #1	16
Section 17-1.5 of the School Code)					RC	DT Number:	34-049-1160-2	6	
	1	Estima	ted Actual Exper	nditures, Fiscal Y	ear 2021	Bue	igeted Expenditu	ires, Fiscal Year	2022
Description	Funct. No.	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	621,602	A state		621,602	643,277	5	0	643,277
2. Special Area Administration Services	2330	1,054,023		28,335	1,082,358	1,069,539		30,000	1,099,539
3. Other Support Services - School Administration	2490	875,806	9/		875,806	913,987		0	913,987
4. Direction of Business Support Services	2510	183,123		23,062	206,185	186,569	0	20,000	206,569
5. Internal Services	2570	49,344			49,344	63,745		0	63,745
6. Direction of Central Support Services	2610	199,754	A		199,754	230,921		0	230,921
<ol> <li>Deduct - Early Retirement or other pension obligation by state law and included above.</li> </ol>	ons required				0				0
8. Totals		2,983,652	0	51,397	3,035,049	3,108,038	0	50,000	3,158,038
9. Estimated Percent Increase (Decrease) for FY2022 ( over FY2021 (Actual)	Budgeted)						1. S. S. S.		4%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Capital One	Rebate Program	62,330			
NRG	Energy Rebate Program	12,933			
BMO Harris	Rebate Program	11,815			
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# REFERENCE PAGE

## Reference Description

- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> 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.

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The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- <sup>6</sup> 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.

<sup>8</sup> 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).

<sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

<sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

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

13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> 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)

<sup>14</sup> 

CHECK FOR ERRORS This worksheet checks various cells to assure that selected item	
Out-of-balance conditions are accompanied by an error	nessage.
Errors must be corrected before the budget is finalized and sub	mitted to ISBE.
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	and the second
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 -	Acct. 8000).
Estimated Beginning Fund Balance July, 1 2021 for all Funds (Cells C3 - K3) (Line must have	OK
a number or zero. Do not leave blank.)	UN
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 -	OK
Acct 8130 - Cells C52, D52, F52). Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 -	
Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Fu	nds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell 13)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), G	
Educational (Fund 10 - Cell C21)	OK
	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell 121)	
Tort (Fund 80 - Cell J21)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K21) Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page C	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ок
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК

End of Balancing