ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash

SCHOOL DISTRICT BUDGET FORM * July 1, 2019 - June 30, 2020

Balanced budget, no deficit reduction	
plan is required.	

Accr						plan is	required.
Di	ate of Amended Budget:	(MM/DD/YY	7)				
Di	strict Name:	,	r C.C. School Dist	rict No. 90			
	strict RCDT No:	O railoi	50-082-0900-04			L	······
2,	strict Neb 1 No.		30 002 0300 0	T	· County to Carrier care		
f your FY19	AFR states that you need to a to hav	lo a deficit reducti e your budget bed					te the measures you to
Budget of	O'Fallon C.C	. School District No.	90	, County o	of		,
tate of Illino	is, for the Fiscal Year beginning	J	luly 1, 2019	and endi	ng	June 3	30, 2020 .
WHERE	AS the Board of Education of		O'Fallo	n C.C. Schoo	l District No. 9	90	,
County of	St. Clair	, State of Illinoi	s, caused to be pre	pared in tenta	tive form a bud	lget, and the	Secretary
f this Board	has made the same conveniently o						•
	HEREAS a public hearing was held			19th a		tember	, 20 19 ,
otice of said	hearing was given at least thirty o	days prior thereto as	required by law, a	nd all other lea	nal requirement	ts have heen	complied with:
otree of said	meaning was given at least timely t	rays prior thereto as	required by law, ar	ia an other reg	ioi regan emem	is have been	complica with,
NOW, TH	HEREFORE, Be it resolved by the Bo	oard of Education of	said district as follo	ws:			
	July 1, 2019	and onding	lune 30, 20	20			
eginning	July 1, 2019	and ending	June 30, 20				
Section 2:	That the following budget contain	ning an estimate of a	amounts available i	MENNENNENNENNENNENNENNENNENNENNENNENNENN	eparately, and	expenditure	s from each be
Section 2:	and an an angular of the analysis and an analysis and an an angular and a second or an analysis and a supplemental and a supple	ning an estimate of a	amounts available i	MENNENNENNENNENNENNENNENNENNENNENNENNENN	eparately, and	expenditure	s from each be
Section 2:	That the following budget contain	ning an estimate of a	amounts available i for said fiscal year.	n each Fund, s	eparately, and	expenditure	s from each be
Section 2: nd the same	That the following budget contain is hereby adopted as the budget o	ning an estimate of a of this school district	amounts available in for said fiscal year.	n each Fund, s	eparately, and	expenditure	s from each be
Section 2: nd the same	That the following budget contain is hereby adopted as the budget of et shall be approved and signed be	ning an estimate of a of this school district AL low by members of t	amounts available in for said fiscal year. DOPTION OF BUDG the School Board.	n each Fund, s	eparately, and	expenditure	s from each be
Section 2: nd the same The budge	That the following budget contains is hereby adopted as the budget of the budget of the shall be approved and signed be	ning an estimate of a of this school district AL low by members of t	amounts available in for said fiscal year.	n each Fund, s	eparately, and Yeas, and	expenditure <u>C</u>	s from each be Nays, to wit:
Section 2: nd the same The budge	That the following budget contains is hereby adopted as the budget of the standard signed be september 10 , 20	ning an estimate of a of this school district AL low by members of t	amounts available in for said fiscal year. DOPTION OF BUDG the School Board.	each Fund, s ET Adopted this	Yeas, and	0	
Section 2: nd the same The budge	That the following budget contain is hereby adopted as the budget of et shall be approved and signed be	ning an estimate of a of this school district AL low by members of t	amounts available in for said fiscal year. DOPTION OF BUDG the School Board.	each Fund, s ET Adopted this		0	
Section 2: nd the same The budge	That the following budget contains is hereby adopted as the budget of the standard signed be september 10 , 20	ning an estimate of a fif this school district. ALL low by members of the by a second or the second	amounts available in for said fiscal year. DOPTION OF BUDG the School Board.	each Fund, s ET Adopted this 5 ** MEN	Yeas, and MBERS VOTING	NAY:	
Section 2: nd the same The budge	et shall be approved and signed be Sept and by 101, 20 ** MEMBERS V	ning an estimate of a fif this school district. ALL low by members of the by a second or the second	amounts available in for said fiscal year. DOPTION OF BUDG the School Board. roll call vote of	each Fund, s ET Adopted this 5 ** MEN	Yeas, and MBERS VOTING	NAY:	
Section 2: nd the same The budge	** MEMBERS V Becky Orwry Rebecca Hulle	aing an estimate of a fifth this school district. ALL low by members of the low by a fifth this school district.	amounts available in for said fiscal year. DOPTION OF BUDG the School Board. roll call vote of	each Fund, s ET Adopted this 5 ** MEN	Yeas, and MBERS VOTING	NAY:	
Section 2: nd the same The budge	** MEMBERS V	aing an estimate of a fifth this school district. ALL ALL BOOK AND AN	amounts available in for said fiscal year. DOPTION OF BUDG the School Board. roll call vote of	each Fund, s ET Adopted this 5 ** MEN	Yeas, and MBERS VOTING	NAY:	
Section 2: nd the same The budge	That the following budget contains is hereby adopted as the budget of the shall be approved and signed be september 19, 20 ** MEMBERS V Rebecca Hulle Matt Lloy d Steve Socio	aing an estimate of a fifth this school district. ALL ALL BOOK AND AN	amounts available in for said fiscal year. DOPTION OF BUDG the School Board. roll call vote of	each Fund, s ET Adopted this 5 ** MEN	Yeas, and MBERS VOTING	NAY:	
Section 2: nd the same The budge	That the following budget contains is hereby adopted as the budget of the shall be approved and signed be september 19, 20 ** MEMBERS V Rebecca Hulle Matt Lloy d Steve Socio	aing an estimate of a fifth this school district. ALL ALL BOOK AND AN	amounts available in for said fiscal year. DOPTION OF BUDG the School Board. roll call vote of	each Fund, s ET Adopted this 5 ** MEN	Yeas, and MBERS VOTING	NAY:	
Section 2: nd the same The budge	That the following budget contains is hereby adopted as the budget of the shall be approved and signed be september 19, 20 ** MEMBERS V Rebecca Hulle Matt Lloy d Steve Socio	aing an estimate of a fifth this school district. ALL ALL BOOK AND AN	amounts available in for said fiscal year. DOPTION OF BUDG the School Board. roll call vote of	each Fund, s ET Adopted this 5 ** MEN	Yeas, and MBERS VOTING	NAY:	
Section 2: nd the same The budge	That the following budget contains is hereby adopted as the budget of the shall be approved and signed be september 19, 20 ** MEMBERS V Rebecca Hulle Matt Lloy d Steve Socio	aing an estimate of a fifth this school district. ALL ALL BOOK AND AN	amounts available in for said fiscal year. DOPTION OF BUDG the School Board. roll call vote of	each Fund, s ET Adopted this 5 ** MEN	Yeas, and MBERS VOTING	NAY:	
nd the same	That the following budget contains is hereby adopted as the budget of the shall be approved and signed be september 19, 20 ** MEMBERS V Rebecca Hulle Matt Lloy d Steve Socio	aing an estimate of a fifth this school district. ALL ALL BOOK AND AN	amounts available in for said fiscal year. DOPTION OF BUDG the School Board. roll call vote of	each Fund, s ET Adopted this 5 ** MEN	Yeas, and MBERS VOTING	NAY:	
Section 2: nd the same The budge	That the following budget contains is hereby adopted as the budget of the shall be approved and signed be september 19, 20 ** MEMBERS V Rebecca Hulle Matt Lloy d Steve Socio	aing an estimate of a fifth this school district. ALL ALL BOOK AND AN	amounts available in for said fiscal year. DOPTION OF BUDG the School Board. roll call vote of	each Fund, s ET Adopted this 5 ** MEN	Yeas, and MBERS VOTING	NAY:	
Section 2: nd the same The budge	That the following budget contains is hereby adopted as the budget of the shall be approved and signed be september 19, 20 ** MEMBERS V Rebecca Hulle Matt Lloy d Steve Socio	aing an estimate of a fifth this school district. ALL ALL BOOK AND AN	amounts available in for said fiscal year. DOPTION OF BUDG the School Board. roll call vote of	each Fund, s ET Adopted this 5 ** MEN	Yeas, and MBERS VOTING	NAY:	

- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, https://sec1.isbe.net/attachmgr/default.aspx whichever comes first. Budgets are submitted to School Finance Report (SFR): The electronic version does not require member signatures, we do not accept PDF copies.

01/19 ISBE 50-36 SB2020 O'Fallon C.C. School District No. 90 50-082-0900-04

A	В	С	D	E	F	G	Н		J	К	L
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	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2019 1		4,864,986	1,301,159	1,240,817	6,442	531,157	1,838	712,541	920,884	1,038,591	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	13,244,497	3,261,489	3,370,676	844,291	974,520	70	369,093	2,414,258	358,908	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000									Street to the street	
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	9,533,870	350	0	1,402,415	18,500	0	0	- 0	0	
8 FEDERAL SOURCES	4000	2,458,092	0	0	0	16,825	0	0	0	0	
9 Total Direct Receipts/Revenues 8		25,236,459	3,261,839	3,370,676	2,246,706	1,009,845	70	369,093	2,414,258	358,908	
10 Receipts/Revenues for "On Behalf" Payments 2	3998										
11 Total Receipts/Revenues		25,236,459	3,261,839	3,370,676	2,246,706	1,009,845	70	369,093	2,414,258	358,908	
12 DISBURSEMENTS/EXPENDITURES											
13 INSTRUCTION	1000	16,302,170	T			399,858					
14 SUPPORT SERVICES	2000	6,391,120	3,382,207		1,842,685	551,909	0		2,378,604	895,372	
15 COMMUNITY SERVICES	3000	1,257,761	3,382,207		1,842,083				2,370,604	633,572	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,029,339	0	0			0		31,850	0	
17 DEBT SERVICES	5000	0	0	3,545,982	0		-10 42 35 44 52 44 50 60 5		0	0	
18 PROVISION FOR CONTINGENCIES	6000	220,000	0	0	0		0		0		
19 Total Direct Disbursements/Expenditures 9		25,200,390	3,382,207	3,545,982	1,842,685	-	0		2,410,454	895,372	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0			-			
21 Total Disbursements/Expenditures	4100	25,200,390	3,382,207	3,545,982	1,842,685	1,106,907	0	_	2,410,454		
Excess of Direct Receipts/Revenues Over (Under) Direct		23,200,330	3,362,207	3,343,362	1,042,063	1,106,907	U		2,410,454	895,372	
22 Disbursements/Expenditures		36,069	(120,368)	(175,306)	404,021	(97,062)	70	369,093	3,804	(536,464)	
23 OTHER SOURCES/USES OF FUNDS										Secretary Colors	
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund ¹⁶	7110										
27 Abatement of the Working Cash Fund 16	7110		Here Explain a respective	AND SERVICES			TO PARAMETER STATE				
27 Abatement of the Working Cash Fund 28 Transfer of Working Cash Fund Interest						<u> </u>					
29 Transfer Among Funds	7120 7130			AND RESIDENCE PLEASURED							
30 Transfer of Interest	7140			District Control State							
31 Transfer from Capital Projects Fund to O&M Fund	7150		0	ALTERNATION EL TRATA	STATE TO STATE OF						
32 Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0			le is lenn se also					
Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to U&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to			U	area and favor of Adjac							
33 Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)				Service See Le Noble							
35 Principal on Bonds Sold ⁴	7210										
36 Premium on Bonds Sold	7210										
37 Accrued Interest on Bonds Sold	7230						<u> </u>			-	
38 Sale or Compensation for Fixed Assets 5	7300						 			†	
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400	221200000000000000000000000000000000000		0		E 10.016.015.0150.000					
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 Transfer to Capital Projects Fund	7800						0				
44 ISBE Loan Proceeds	7900										
45 Other Sources Not Classified Elsewhere	7990										
46 Total Other Sources of Funds 8	J. 30	0	0	0	0	0	0	0	0	0	

A	В	С	D	E	F	G	н		J	К	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only 2	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	
47 OTHER USES OF FUNDS (8000)											
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50 Abolishment or Abatement of the Working Cash Fund 16	8110							0			
51 Transfer of Working Cash Fund Interest	8120	STATE OF LEVELS						0			
52 Transfer Among Funds	8130										
Transfer of Interest ⁶	8140										
Transfer from Capital Projects Fund to O&M Fund	8150									三 5 集级支撑上	
55 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} an 56 Int Proceeds to Debt Service Fund	d 8170										
57 Taxes Pledged to Pay Principal on Capital Leases	8410										
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60 Fund Balance Transfers Pledged to Pay Principal on Capital Leases 61 Taxes Pledged to Pay Interest on Capital Leases	8440										
61 Taxes Pledged to Pay Interest on Capital Leases 62 Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510										
63 Other Revenues Pledged to Pay Interest on Capital Leases	8520 8530										
64 Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65 Taxes Pledged to Pay Principal on Revenue Bonds	8610						BURGAN COLUMN				
66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67 Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69 Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73 Taxes Transferred to Pay for Capital Projects 74 Grants/Reimbursements Pledged to Pay for Capital Projects	8810 8820										
75 Other Revenues Pledged to Pay for Capital Projects	8820 8830										
76 Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78 Other Uses Not Classified Elsewhere	8990										
79 Total Other Uses of Funds 9		ol	0	0	0	0	0	0	0	0	
80 Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81 ESTIMATED ENDING FUND BALANCE June 30, 2020		4,901,055	1,180,791	1,065,511	410,463	434,095	1,908	1,081,634	924,688	502,127	
82 83			SUM	MARY OF EXPENDIT	TURES (by Major Of	niect)					
84	T	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description 85	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
86 Object Name	16001					Jecunty					
87 Salaries	100	17,111,493	980,000		44.417						
88 Employee Benefits	200	4,270,825	236,947		44,417	1 106 007	0		1,678,918	0	19,814,828
89 Purchased Services	300	1,992,665	843,888	3,700	1,811,086	1,106,907	0	_	88,439 596,247	40,000	5,707,300 5,287,586
90 Supplies & Materials	400	772,007	1,028,350	3,700	(17,000)		0		14,500	40,000	1,797,857
91 Capital Outlay	500	8,000	16,000		(17,000)		0	-	14,300		879,372
92 Other Objects	600	1,008,400	272,022	3,542,282	0		0		32,350	033,372	4,855,054
93 Non-Capitalized Equipment	700	37,000	5,000		0		0		0		42,000
94 Termination Benefits	800	0	0		0					Care Charles and Associated	0
95 Total Expenditures		25,200,390	3,382,207	3,545,982	1,842,685	1,106,907	0		2,410,454	895,372	38,383,997

_	Α	В	С	D	E	F	G	н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 7		4,864,986	1,301,159	1,240,817	6,442	531,157	1,838	712,541	920,884	1,038,591
4	Total Direct Receipts & Other Sources 8		25,236,459	3,261,839	3,370,676	2,246,706	1,009,845	70	369,093	2,414,258	
5	OTHER RECEIPTS			THE PARTY OF THE P			1,005,045	70	303,033	2,414,258	358,908
6	Interfund Loans Payable (Loans from Other Funds)	411			1						
7	Interfund Loans Receivable (Repayment of Loans)	141									
8		433						- I	410,000		
9	Other Current Assets	199							· · · · · · · · · · · · · · · · · · ·		
10	Total Other Receipts			0							
11	Total Direct Receipts, Other Sources, & Other Receipts	= $+$	25,236,459	3,261,839	3,370,676	2 246 706	0	0	410,000	0	0
12	Total Amount Available		30,101,445			2,246,706	1,009,845	70	779,093	2,414,258	358,908
13	Total Direct Disbursements & Other Uses 5		25,200,390	4,562,998	4,611,493	2,253,148	1,541,002	1,908	1,491,634	3,335,142	1,397,499
14	OTHER DISBURSEMENTS		23,200,330	3,382,207	3,545,982	1,842,685	1,106,907	0	0	2,410,454	895,372
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17		433				410,000			L		***************************************
18	Other Current Liabilities	499						-			
19	Total Other Disbursements	+	0	0	0	410,000					
20	Total Direct Disbursements, Other Uses, & Other Disbursements	$\neg \neg \uparrow$	25,200,390	3,382,207	3,545,982	2,252,685	1,106,907	0		0	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 7	-	4,901,055	1,180,791	1,065,511	463		1 600	0	2,410,454	895,372
			,, }	_,100,131 ;	1,000,011	403	434,095	1,908	1,491,634	924,688	502,127

	A	В	С	D	E	F					r
1			(10)	(20)	(30)	(40)	G (50)	(60)	(70)	J	K
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security		L		
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)		9,571,581	2 720 247							
6	Leasing Purposes Levy 12	1130	3,371,381	2,738,217	3,339,276	816,766	459,761		339,073	2,390,608	342,383
7	Special Education Purposes Levy	1140	136,016	339,360			<u> </u>				
8	FICA and Medicare Only Levies	1150	136,016					-			
9	Area Vocational Construction Purposes Levy	1160	}				501,871		The state of the s		
10	Summer School Purposes Levy	1170			***************************************						
11	- Total (Describe & Reinize)	1190									
12	The state of the s		9,707,597	3,077,577	3,339,276	816,766	961,632		300 070		
13	PAYMENTS IN LIEU OF TAXES	1200				010,700	361,632	0	339,073	2,390,608	342,383
14		1210									
15		1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		140 313							
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		140,212			1,788				
18	Total Payments in Lieu of Taxes		0	140,212	0						
19	TUITION	1300				0	1,788	0	0	0	0
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1311									And the state of t
22	Regular Tuition from Other Sources (In State)	1313					A CONTRACTOR OF THE CONTRACTOR				
23	Regular Tuition from Other Sources (Out of State)	1314					Account to the second s				
24	Summer School Tuition from Pupils or Parents (In State)	1321		=	Ì						
25	Summer School Tuition from Other Districts (In State)	1322		-							
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324					-				
28	CTE Tuition from Pupils or Parents (In State)	1331							***		1
29	CTE Tuition from Other Districts (In State)	1332		100							4
30 31	CTE Tuition from Other Sources (In State)	1333									
32	CTE Tuition from Other Sources (Out of State)	1334			7						
33	Special Education Tuition from Pupils or Parents (In State)	1341		se "bara a la							
34	Special Education Tuition from Other Districts (In State)	1342	18,400					l'			
35	Special Education Tuition from Other Sources (In State)	1343			11 1		The state of the s				
36	Special Education Tuition from Other Sources (Out of State) Adult Tuition from Pupils or Parents (In State)	1344									TO MAKE THE PROPERTY OF THE PR
37	Adult Tuition from Other Districts (In State)	1351									
38	Adult Tuition from Other Sources (in State)	1352									
39	Adult Tuition from Other Sources (Out of State)	1353			92465		ring kan series mediandia	ent melosia. Il li troci es reser se			
40	Total Tuition	1354	40.400					Marine in a constant of			
41	TRANSPORTATION FEES		18,400			1 9	Addressed to the second				The state of the s
42		1400	į.						4.0		
43	Regular Transportation Fees from Pupils or Parents (In State) Regular Transportation Fees from Other Districts (In State)	1411		Veri I							
44	Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State)	1412			Ī	**************************************					
45	Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Co-curricular Activities (In State)	1413	-	and the same	,						11 2 2 2
46	Regular Transportation Fees from Co-curricular Activities (In State) Regular Transportation Fees from Other Sources (Out of State)	1415				22,000					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416		1,01.4							, -5a ii
48	Summer School Transportation Fees from Other Districts (In State)	1421									1 10 10 10 1
49	Summer School Transportation Fees from Other Sources (In State)	1422									
50	Summer School Transportation Fees from Other Sources (Out of State)	1423					. 7				
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									1 100
52	CTE Transportation Fees from Other Districts (In State)	1431									2 2 2
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434			1/10/88						
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

	Α	В	С	D	Е	F	G	Н	1	1	К
1		1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention 8 Safety
58	Special Education Transportation Fees from Other Sources (Out of State)	1444					Security				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					-				
60	Adult Transportation Fees from Other Districts (In State)	1452					1				
61	Adult Transportation Fees from Other Sources (In State)	1453							1		
62	Adult Transportation Fees from Other Sources (Out of State)	1454					1				
63	Total Transportation Fees					22,000					
64	EARNINGS ON INVESTMENTS	1500	1				1				1
65	Interest on Investments	1510	61,500	21,200	31,400	1,525	11 100				
66	Gain or Loss on Sale of Investments	1520			31,400	1,323	11,100	70	30,020	21,150	16,525
67	Total Earnings on Investments		61,500	21,200	31,400	1,525	11,100	70	20.020	24.450	
68	FOOD SERVICE	1600			31,400	1,323	11,100	/0	30,020	21,150	16,525
69	Sales to Pupils - Lunch	1611	E40 000								
70	Sales to Pupils - Breakfast	1612	540,000	•							
71	Sales to Pupils - A la Carte	1613	235,000	-					ĺ		
72	Sales to Pupils - Other (Describe & Itemize)	1614	233,000	1							
73	Sales to Adults	1620	8,000				i		•		
74	Other Food Service (Describe & Itemize)	1690	29,000	,					}		
75	Total Food Service	1030	812,000		2.5						
76	DISTRICT/SCHOOL ACTIVITY INCOME	4700	612,000								And the state of t
77	Admissions - Athletic	1700									
78	Admissions - Other	1711	24,000								
79	Fees	1719									
80	Book Store Sales	1720							1		
81	Other District/School Activity Revenue (Describe & Itemize)	1730									
82	Total District/School Activity Income	1790	68,000			7					
	TEXTBOOK INCOME		92,000	0							ngara dan
83	AND THE PARTY OF T	1800					İ				
85	Rentals - Regular Textbooks	1811	436,000						<u> </u>		-
86	Rentals - Summer School Textbooks	1812							1		
87	Rentals - Adult/Continuing Education Textbooks	1813						Property of the second			
88	Rentals - Other (Describe)	1819									
89	Sales - Regular Textbooks	1821									
90	Sales - Summer School Textbooks	1822						^			
91	Sales - Adult/Continuing Education Textbooks	1823									
92	Sales - Other (Describe & Itemize)	1829		*****							
93	Other (Describe & Itemize)	1890									
	Total Textbooks		436,000	Asi Aurus			Yuffi La ley Yi				-
94	OTHER REVENUE FROM LOCAL SOURCES	1900		A CAST OF THE RESERVE AND ADDRESS.	e Kristen Bergerskip Alexander			Surprise Section (1)			
95	Rentals	1910		22,500							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950							L		
100	Payments of Surplus Moneys from TIF Districts	1960					 				
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									1477 1 14 3
103	School Facility Occupation Tax Proceeds	1983				-					-
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992					-				į

A	В	С	D	E	F	G	Н			К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only	#		Maintenance		•	Retirement/ Social				Safety
2 106 Other Local Fees (Describe & Itemize)						Security				
107 Other Local Revenues (Describe & Itemize)	1993	1,817,000 300,000			4 800					
108 Total Other Revenue from Local Sources		2,117,000	22,500	0	4,000 4,000	0	0		2,500	
109 Total Receipts/Revenues from Local Sources	1000	13,244,497	3,261,489	3,370,676	844,291		70	369,093	2,500	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE			The second secon		011,231	374,320	70 ;	309,093 {	2,414,258	358,908
110 DISTRICT TO ANOTHER DISTRICT (2000)										
111 Flow-Through Revenue from State Sources 112 Flow-Through Revenue from Federal Sources	2100								The state of the s	
112 Flow-Through Revenue from Federal Sources 113 Other Flow-Through Revenue (Describe & Itemize)	2200						and the second			
Total Flow-Through Receipts/Revenues From	2300						A STATE OF THE STA	4		
One District to Another District	2000	0	0		0	0	9	er e a		
115 RECEIPTS/REVENUES FROM STATE SOURCES (3000)				· · · · · · · · · · · · · · · · · · ·		<u> </u>				
116 UNRESTRICTED GRANTS-IN-AID (3001-3099)		1		and the second s				-	and the section of th	
117 Evidence Based Funding Formula (Section 18-8.15)	3001	9 730 000		The state of the s			**************************************			
118 Reorganization Incentives (Accounts 3005-3021)	3001	8,730,965								
119 Fast Growth District Grants	3030					 		<u> </u>	errore de santa de la composición dela composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela comp	
120 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					 		-		
121 Total Unrestricted Grants-In-Aid		8,730,965	0	0	0	0	0	-	0	
122 RESTRICTED GRANTS-IN-AID (3100-3900)					The second secon					
123 SPECIAL EDUCATION								Application of the state of the		
124 Special Education - Private Facility Tuition	3100	100,000						1		
125 Special Education - Funding for Children Requiring Sp Ed Services 126 Special Education - Personnel	3105					-		APPENDED TO SERVICE APPEND		8
126 Special Education - Personnel 127 Special Education - Orphanage - Individual	3110					-				
128 Special Education - Orphanage - Individual	3120	215,000								
129 Special Education - Summer School	3130 3145	2 000						-		
130 Special Education - Other (Describe & Itemize)	3199	3,000						A position of the state of the		
131 Total Special Education		318,000	0		0			Adapter		
132 CAREER AND TECHNICAL EDUCATION (CTE)				9				the state of the s		
133 CTE - Technical Education - Tech Prep	3200							t ye		
134 CTE - Secondary Program Improvement (CTEI)	3220	3,105								
135 CTE - WECEP	3225			,						3
136 CTE - Agriculture Education	3235							- Appendix		
137 CTE - Instructor Practicum 138 CTE - Student Organizations	3240			4.			-	and the same of th		8
138 CTE - Student Organizations 139 CTE - Other (Describe & Itemize)	3270									The state of the s
140 Total Career and Technical Education	3299	3 105		rienari dina				and the state of t		
141 BILINGUAL EDUCATION		3,105	0	en de Santagonia de la de-	and Makes and a	0				property of the state of the st
142 Bilingual Education - Downstate - TPI and TBE										
143 Bilingual Education - Downstate - Transitional Bilingual Education	3305 3310			1				1000		
144 Total Bilingual Education	3310	0	3 -	11 17 7			6			-
145 State Free Lunch & Breakfast	3360	8,000				0				Paragraphic plan
146 School Breakfast Initiative	3365	3,000		i uj						
147 Driver Education	3370						2.2	V =		
148 Adult Education (from ICCB)	3410									
149 Adult Education - Other (Describe & Itemize)	3499									
150 TRANSPORTATION						 			Maria Cara Cara Cara Cara Cara Cara Cara	
151 Transportation - Regular and Vocational	3500									
152 Transportation - Special Education	3510			74°, ii	586,390		te Marie	v.,		
153 Transportation - Other (Describe & Itemize)	3599			걸 1 등 . 1주	553,250	 				
154 Total Transportation		0	0		1,139,640	0	73.			
155 Learning Improvement - Change Grants	3610				2,205,040					
156 Scientific Literacy	3660						[2] 마르네네			
157 Truant Alternative/Optional Education	3695		entre de la companya			 				

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1		(10)	(20)	(30)	F (40)	G	H	1	J	K
	Acct	Educational	Operations &	Debt Service	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	#	Cuucational	Maintenance	Dept Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	**		iviaintenance			Retirement/ Social				Safety
158 Early Childhood - Block Grant	3705	471,200	350		775	Security 18,500			·	<u> </u>
159 Chicago General Education Block Grant	3766									
160 Chicago Educational Services Block Grant	3767					 				
161 School Safety & Educational Improvement Block Grant	3775	}			TOTAL COLOR OF THE PROPERTY OF	 				
162 Technology - Technology for Success	3780									
163 State Charter Schools	3815	The same of the sa								
164 Extended Learning Opportunities - Summer Bridges	3825					1				
165 Infrastructure Improvements - Planning/Construction	3920									
166 School Infrastructure - Maintenance Projects	3925									
167 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,600			262,000					
168 Total Restricted Grants-In-Aid		802,905	350	0		10.500				
169 Total Receipts/Revenues from State Sources	3000	9,533,870	350	0			0	0	0	·
170 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		-,,,,,,,	330)	<u> </u>	1,402,415	18,500	0	0	0	1 0
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GO	N/T /4001									
171 4009)	V1. (4001-									
172 Federal Impact Aid	4001	335,000				·				
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001	333,000								
173 (Describe & Itemize)	4003	153,192	*							
174 Total Unrestricted Grants-In-Ald Received Directly from Fed Govt		488,192	0	0	0	0	0			ļ
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	CALL FOR					0		0	0	0
175 (4045-4090) 176 Head Start			-							
177 Construction (Impact Aid)	4045									
178 MAGNET	4050									
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4060									
[179] (Describe & Itemize)	4090	5								
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0					
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	- Krastiell				U	0	0			0
181 GOVT. THRU THE STATE (4100-4999)										
182 TITLE V		-	-							
183 Title V - Flexibility and Accountability	4100	The state of the s				<u></u>				A
184 Title V - SEA Projects	4105									
185 Title V - Rural Education Initiative (REI)	4107									189.5
186 Title V - Other (Describe & Itemize)	4199									
187 Total Title V		0	0		0	0				
188 FOOD SERVICE										
189 Breakfast Start-Up Expansion	4200									
190 National School Lunch Program	4210	430,000						Section of section		
191 Special Milk Program	4215									
192 School Breakfast Program	4220	90,000								8.
193 Summer Food Service Admin/Program	4225							1		1.5
194 Child and Adult Care Food Program 195 Fresh Fruit and Vegetables	4226									= 1
	4240									
109	4299		1-1-1		192					
		520,000				0				1 1
198 TITLE I	-		- 7-							
199 Title I - Low Income	4300	267,500				16,500				100 100
200 Title I - Low Income - Neglected, Private	4305					16,300				The second

(10) (20) (30) (40) (50) (60) (70) (80) (90)		A	В	С	D	E	F		1.4		· · · · · ·	
Description: Enter Whole Numbers Only S Standardson, Stand	1		+-+				<u> </u>	G (50)	H	ļ <u>'</u>	Į J	K
Description: Enter Whole Number Only 1			Acct								6 62	3
10 March Research 10 10 10 10 10 10 10 1	1 1	Description: Enter Whole Numbers Only	1 1	Luucationai	100.000.000.000.000.000.000.000	Dept Service	Iransportation	1	Capital Projects	Working Cash	Tort	Fire Prevention &
100 101 100	2	and the state of t	* **		Maintenance			1				Safety
200 THE N	201	Title I - Migrant Education	4340				ļ	Security				
20.0 THE FIX THE PROPERTY ADDRESS ASSESSMENT OF THE PROPERTY ADDRESS ASSESSMENT	202	Title I - Other (Describe & Itemize)			1 (70) 404 (40)						10 m	
200 Title V Sides Nager & Radem's Frithment Grad 400 30,000	203	Total Title I		267,500	0		0	16 500				
100 100	204	TITLE IV						10,300			and participated and a second a	
200 Tith V-12st Cassory	205	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
277 Tisk W. Other (Describe & Investig) 4669	206		and designed and a special	19,000							•	
Total Tibus IV 15,000 0 0 0 0 0 0 0 0 0											data and the second	
100 100	208		1 4499	10,000								
270 Factors Special Education - President Discretionary 4505 271 Federal Special Education - PEDA Discretionary 4505 272 Federal Special Education - PEDA Discretionary 4505 273 Federal Special Education - PEDA Discretionary 4505 274 Federal Special Education - PEDA Discretionary 4505 275 Federal Special Education - PEDA Discretionary 4500 276 Federal Special Education - PEDA Discretionary 4500 276 Federal Special Education - PEDA Discretionary 4500 277 CIL- FERENNS Federal Special Education - PEDA Discretionary 4500 277 CIL- FERENNS Federal Special Education - PEDA DISCRETION 4500 278 Federal Special Education - PEDA DISCRETION 4500 279 Federal Special Education - PEDA DISCRETION 4500 270 Federal Special Education - PEDA DISCRETION 4500 271 CIL- FERENNS 4500 272 Federal Special Education - PEDA DISCRETION 4500 273 Federal Special Education - PEDA DISCRETION 4500 274 CARLON - PEDA DISCRETION - PEDA DISCRETIO	200	The same and the s		19,000			0	0				
Tester Special Education - Para Dear Through												
272 Federal Special Education - USA Flow Through		Federal Special Education - Preschool Flow-Through										
Parkers Special Education - DEA Room & Benerit Co.		Federal Special Education - Preschool Discretionary										
Testinal Special Education - IDEA Discretionary		Federal Special Education - IDEA Flow Through										
Section Sect		Fodoral Special Education - IDEA Room & Board		30,000								
Total Federal Special Adjustation		Federal Special Education - IDEA Discretionary										
12 FERENS		rederal Special Education - IDEA - Other (Describe & Itemize)	4699									4
Title Perform Title Ti	\vdash			854,600	0		0	0				
CTE - Other (Describe & Sternish)		The state of the s										
Total CTE - Perkins			4770	******************						1		
Pederal - Adult Education			4799									
2221 ARRA - Title 1 - Low Income		Total CTE - Perkins		0	0							
ARRA - Filte I - Low Income		Federal - Adult Education	4810				ĺ	U		2		
ARRA-Title I - Volun I come ARRA-Title I - Rejected, Private ARRA-Title I - School Improvement (Part A) ARRA-Title I - Technology - Farmula ARRA-Title I - Technology - Farmula ARRA-Title II - Technology - Farmula ARRA-Title III - Technology - Farmula ARRA-Title III - Technolo	222	ARRA - General State Aid - Education Stabilization					 				} }	
ARRA_Title Deliquent Private ARSS_2	223						 			,		
ARRA-Trite - School Improvement (Part A) 4855		ARRA - Title I - Neglected, Private										
ARRA - Title - School Improvement (Fart A)												
ARRA - Title I - School Improvement (Section 1003g)	226						}					
ARRA - IDEA - Part B - Preschool		ARRA - Title I - School Improvement (Section 1003g)									ļ	
ARRA - IDEA - Part B - Flow-Through							1					·
ARRA - Title IID - Technology - Competitive		ARRA - IDEA - Part B - Flow-Through					· · · · · · · · · · · · · · · · · · ·					
ARRA - Title IID - Technology - Competitive	230											
ARRA - McKinney - Vento Homeless Education									**************************************			
233 ARRA - Child Nutrition Equipment Assistance 4853							ļ					
Impact Aid Competitive Grants	233	ARRA - Child Nutrition Equipment Assistance										
236		Impact Aid Formula Grants										
236 Qualified Zone Academy Bond Tax Credits	235	Impact Aid Competitive Grants					 					
238 Build America Bond Tax Credits	236					·						
238 Build America Bond Tax Credits	237	Qualified School Construction Bond Credits					 					
239 Build America Bond Interest Reimbursement 4869	238	Build America Bond Tax Credits						ļ		Malinder Landson		
ARRA - General State Aid - Other Government Services Stabilization 4870	239	Build America Bond Interest Reimbursement		****			 					
241 Other ARRA Funds - II		ARRA - General State Aid - Other Government Services Stabilization						-				
242 Other ARRA Funds - III		Other ARRA Funds - II										
243 Other ARRA Funds - IV		Other ARRA Funds - III						-				
244 Other ARRA Funds - V				· · · · · · · · · · · · · · · · · · ·			 					
245 ARRA - Early Childhood										1		
246 Other ARRA Funds - VII												
247 Other ARRA Funds - IVII		Other ARRA Funds - VII					 					
248 Other ARRA Funds - IX 4878		Other ARRA Funds - VIII					1					
249 Other ARRA Funds - X 4879		Other ARRA Funds - IX					ļ			2		
250 Other ARRA Funds - Ed Job Fund Program 4880						****						
251 Total Stimulus Programs												
	251		4000							2		
			1 1	0	0	0	0	0	0		0	0

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2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
252	Race to the Top Program	4901		i		At A Name and Advantage of the Control of the Contr	Security				
253	Race to the Top - Preschool Expansion Grant	4902					1				
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquistion	4909		-							
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930	7					9			
258	Title II - Teacher Quality	4932	68,800				225				
259	Federal Charter Schools	4960					325				
260	State Assessment Grants	4981					-				
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	1								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	240,000				 				
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999		CONTRACTOR							
	Total Restricted Grants-In-Ald Received from Federal Govt. Thru the					And the state of t					
265	State		1,969,900	0	0	0	16,825				
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,458,092	0	0	0		0		0	
267	TOTAL DIRECT RECEIPTS/REVENUES	1	25,236,459	3,261,839	3,370,676		10,023	70	369,093	2,414,258	358,908

6 Tuition F 7 Pre-K Pr 8 Special E 9 Special E 10 Remedia 11 Remedia 11 Remedia 11 Remedia 12 Adult/Cc 13 CTE Prog 14 Intersch 15 Summer 16 Gifted P 17 Driver's 18 Billingual 19 Truant A 20 Pre-K Pr 21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/Cc 27 CTE Prog 28 Intersch 29 Summer 30 Gifted P 31 Billingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 38 Feychole 40 Specch I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessment 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special E	Α	В	С	D	E	F	G	Н	1	J	K
3 INSTRUCT Regular 6 Tuition 7 Pre-K Pri 8 Special 9 Special 10 Remedia 11 Remedia 11 Remedia 12 Adult/Cc 13 CTE Prog 14 Intersch 15 Summer 16 Gifted Pri 17 Driver's 18 Billingual 19 Truant A 20 Pre-K Pri 21 Regular 22 Special 23 Special 24 Remedia 25 Remedia 25 Remedia 26 Adult/Cc 27 CTE Prog 28 Intersch 29 Summer 30 Gifted Pri 31 Billingual 32 Truants 33 Total 34 SUPPORT 35 Support 36 Attenda 37 Guidano 37 Guidano 38 Health Support 39 Psycholo 40 Speech 41 Other Summer 42 Total 43 Support 44 Improve 45 Educatic 46 Assessman 47 Total 48 Support 49 Board 6 Special 49 Board 49 Board 49 Board 49 Board 40 Special 40 Special 41 Support 44 Support 44 Support 45 Support 46 Assessman 47 Total 48 Support 49 Board 49 Board 49 Board 40 Special 40 Special 41 Special 41 Special 42 Special 43 Support 44 Support 44 Support 45 Support 46 Support 47 Special 48 Support 49 Board 49 Board 40 Special 40 Speci	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
4 INSTRUCT 5 Regular 6 Tuition F 7 Pre-K Pr 8 Special E 9 Special E 10 Remedia 11 Remedia 12 Adult/Cc 13 CTE Prog 14 Intersch 15 Summer 16 Gifted P 17 Driver's 18 Billingual 19 Truant A 20 Pre-K Pr 21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/Cc 27 CTE Prog 28 Intersch 29 Summer 30 Gifted P 31 Billingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 38 Health S 39 Psycholc 40 Speech 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessin 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special 51 Special 52 Special 53 Suppor 54 Suppor 55 Suppor 56 Suppor 57 Suppor 58 Suppor 59 Suppor 50 Speech 50 Executiv 51 Special	10 - EDUCATIONAL FUND (ED)			Benefits	Services	Materials	Copital Gatiny	outer objects	Equipment	Benefits	TOTAL
5											
6 Tuition F 7 Pre-K Pr 8 Special E 9 Special E 9 Special I 10 Remedia 11 Remedia 11 Remedia 11 Remedia 11 Remedia 12 Adult/Cc 13 CTE Prog 14 Intersch 15 Summer 16 Gifted P 17 Driver's 18 Billingual 19 Truant A 20 Pre-K Pr 21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/Cc 27 CTE Prog 28 Intersch 29 Summer 30 Gifted P 31 Billingual 32 Truants 33 Total 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidana 37 Guidana 38 Health S 39 Psychole 40 Speech I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor	The state of the s	1000							A NOT THE PERSON NAMED IN		
7	ular Programs tion Payment to Charter Schools	1100	8,735,285	2,263,922	14,200	384,892	The second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the section of the second section of the section of the second section of the second section of the secti			i	11,398,299
8 Special E 9 Special E 10 Remedia 11 Remedia 11 Remedia 11 Remedia 12 Adult/Co 13 CTE Prog 14 Intersch 15 Summer 16 Gifted P 17 Driver's 18 Billingual 19 Truant A 20 Pre-K Pro 21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/Co 27 CTE Prog 28 Intersch 29 Summer 30 Gifted P 31 Billingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 38 Health S 39 Psycholo 40 Speech I 41 Other S 42 Total 43 Suppor 44 Improve 45 Educattic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special I	-K Programs	1115	110.011	35.004							C
9 Special E 10 Remedia 11 Remedia 12 Adult/Ct 13 CTE Prop 14 Intersch 15 Summer 16 Gifted P 17 Driver's 18 Bilingual 19 Truant A 20 Pre-K Pro 21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/Ct 27 CTE Prop 28 Intersch 29 Summer 30 Gifted P 31 Bilingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 38 Health S 39 Psycholo 40 Speech I 41 Other St 42 Total 43 Suppor 44 Improve 44 Improve 44 Improve 45 Suppor 46 Assessm 47 Total 48 Suppor	cial Education Programs (Functions 1200 - 1220)	1200	110,911 2,763,143	35,821 861,733	640	11,332					158,704
111 Remedia 122 Adult/Co 133 CTE Proport 144 Intersch 155 Summer 166 Gifted Propriver's 17 Driver's 18 Billingual 19 Truant A 20 Pre-K Proport 21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/Co 27 CTE Proport 28 Intersch 29 Summer 30 Gifted P 31 Bilingual 32 Truants 33 Total 34 SUPPORT 35 Support 40 Speech I 41 Other St 42 Total 43 Support 44 Improve 45 Educatic	cial Education Programs Pre-K	1225	182,519	48,308	1,264 775	13,571					3,639,711
12 Adult/Cr 13 CTE Prog 14 Intersch 15 Summer 16 Gifted Pi 17 Driver's 18 Billingual 19 Truant A 20 Pre-K Pri 21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/Cr 27 CTE Prog 28 Intersch 29 Summer 30 Gifted Pi 31 Billingual 32 Truant 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 38 Health S 38 Psycholo 40 Speech I 41 Other S 42 Total 43 Suppor 44 Improve 44 Improve 45 Educattic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special I	medial and Supplemental Programs K-12	1250	423,735	74,982	70,075	2,610		45 -00			231,602
13 CTE Program 14 Intersch 15 Summer 16 Gifted Program 17 Driver's 18 Bilingual 19 Truant A 20 Pre-K Program 21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/Cc 27 CTE Program 30 Gifted P 31 Bilingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 40 Specch I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50	nedial and Supplemental Programs Pre-K	1275		74,502	70,073	2,610		15,400			586,802
14 Intersch 15 Summer 16 Gifted P 17 Driver's 18 Billingual 19 Truant A 20 Pre-K Pn 21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/Cc 27 CTE Prog 28 Intersch 30 Gifted P 31 Billingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 40 Specch I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Execut	ult/Continuing Education Programs	1300									0
155 Summer 166 Gifted P. 177 Driver's 18 Bilingual 199 Truant A 200 Pre-K Pro 211 Regular 222 Special E 233 Special E 244 Remedia 255 Remedia 265 Adult/CC 267 CTE Pro 276 Intersch 289 Summer 380 Gifted P. 381 Bilingual 381 Truants 381 Truants 381 SUPPORT 385 Suppor 386 Attenda 387 Guidanc 387 Guidanc 388 Health S 389 Psychol 490 Speech I 411 Other St 422 Total 433 Suppor 444 Improve 455 Educatic 464 Assessm 477 Total 488 Suppor 499 Board of 5500 Executiv 551 Special I		1400				2,305					2,305
16 Gifted Pi 17 Driver's 18 Bilingual 19 Truant A 20 Pre-K Pr 21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/CC 27 CTE Prog 28 Intersch 29 Summer 30 Gifted P 31 Bilingual 32 Truats 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 38 Health S 39 Psychot 40 Speech I 41 Other S 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total </td <td>erscholastic Programs</td> <td>1500</td> <td>166,720</td> <td>11,965</td> <td>27,000</td> <td>10,000</td> <td></td> <td>8,200</td> <td></td> <td></td> <td>223,885</td>	erscholastic Programs	1500	166,720	11,965	27,000	10,000		8,200			223,885
17 Driver's 18 Bilingual 19 Truant A 20 Pre-K Pn 21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/Cc 27 CTE Prog 28 Intersch 29 Summer 30 Gifted P 31 Bilingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 40 Specch I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv </td <td>nmer School Programs</td> <td>1600</td> <td>36,700</td> <td>647</td> <td></td> <td>3,600</td> <td></td> <td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td></td> <td></td> <td>40,947</td>	nmer School Programs	1600	36,700	647		3,600		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			40,947
18 Bilingual 19 Truant A 20 Pre-K Pn 21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/Cc 27 CTE Prog 28 Intersch 29 Summer 30 Gifted P 31 Bilingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 38 Health S 39 Psycholo 40 Specch I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of </td <td>ver's Education Programs</td> <td>1650</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	ver's Education Programs	1650									0
19 Truant A 20 Pre-K	ngual Programs	1700									0
20 Pre-K Pre-K Pre-K Pre-Norm 21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/CC 27 CTE Projam 28 Intersch 29 Summer 30 Gifted P 31 Bilingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 38 Health S 39 Psychol 40 Speech I 41 Other S 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51	ant Alternative & Optional Programs	1800 1900	16.076								0
21 Regular 22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/CC 27 CTE Program 28 Intersch 29 Summer 30 Gifted P 31 Billingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 38 Health S 40 Specch I 41 Other S 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special I	-K Programs - Private Tuition	1900	16,870	3,045							19,915
22 Special E 23 Special E 24 Remedia 25 Remedia 26 Adult/Cc 27 CTE Prog 28 Intersch 30 Gifted P 31 Billingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attendal 37 Guidanc 38 Health S 39 Psycholo 40 Speech I 41 Other St 42 Total 43 Suppor 44 Improve 45 Education 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	gular K-12 Programs Private Tuition	1910	***								0
23 Special E 24 Remedia 25 Remedia 26 Adult/Cc 27 CTE Program 28 Intersch 29 Summer 30 Gifted P 31 Billingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 38 Health S 39 Psycholo 40 Speech I 41 Other S 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special I	ecial Education Programs K-12 Private Tuition	1912									0
25 Remedia 26 Adult/Cc 27 CTE Prog 28 Intersch 29 Summer 30 Gifted Pr 31 Billingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 38 Health S 40 Speech I 41 Other S 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special /	ecial Education Programs Pre-K Tuition	1913	i i							Į	0
26 Adult/Co 27 CTE Prog 28 Intersch 29 Summer 30 Gifted Pi 31 Bilingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attendal 37 Guidanc 38 Health S 39 Psycholo 40 Speech 41 Other St 42 Total 43 Suppor 44 Improve 45 Education 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	medial/Supplemental Programs K-12 Private Tuition	1914			-						0
27 CTE Prog 28 Intersch 29 Summer 30 Gifted Pi 31 Billingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidane 38 Health S 39 Psycholo 40 Speech I 41 Other Su 42 Total 43 Suppor 44 Improve 45 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special /	medial/Supplemental Programs Pre-K Private Tuition	1915							4		0
28 Intersch 29 Summer 30 Gifted P 31 Bilingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidane 38 Health S 39 Psycholo 40 Speech I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessment 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special /	ult/Continuing Education Programs Private Tuition	1916	i								0
29 Summer 30 Gifted P 31 Bilingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attendal 37 Guidanc 38 Health S 40 Speech I 41 Other S 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special /	Programs Private Tuition	1917			***				-	1	0
30 Gifted P. 31 Bilingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attendal 37 Guidanc 38 Health S 40 Speech I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	erscholastic Programs Private Tuition	1918							-	<u> </u>	0
31 Bilingual 32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attendal 37 Guidanc 38 Health S 39 Psycholo 40 Speech I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special /	mmer School Programs Private Tuition	1919		1					-	1	0
32 Truants 33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 38 Health S 39 Psycholo 40 Speech I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessing 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special /	ted Programs Private Tuition	1920		1	4				-		0
33 Total 34 SUPPORT 35 Suppor 36 Attenda 37 Guidan 38 Health S 39 Psycholo 40 Speech I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	ngual Programs Private Tuition	1921				8			1	ŀ	0
34 SUPPORT 35 Suppor 36 Attenda 37 Guidanc 38 Health 5 39 Psycholo 40 Speech 1 41 Other 5 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	ants Alternative/Opt Ed Programs Private Tuition	1922								ŀ	0
35 Suppor 36 Attenda 37 Guidanc 38 Health 5 39 Psycholo 40 Speech 1 41 Other 5 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	Fotal Instruction 14	1000	12,435,883	3,300,423	113,954	428,310	0	23,600	0	0	16,302,170
36 Attenda 37 Guidane 38 Health S 39 Psycholo 40 Speech I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	ORT SERVICES (ED)	2000									
37 Guidanc 38 Health S 39 Psycholo 40 Speech I 41 Other S 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	pport Services - Pupil	2100									
38 Health S 39 Psycholo 40 Speech I 41 Other S 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	endance & Social Work Services	2110	287,569	66,776	15,000			~			
39 Psycholo 40 Speech I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	idance Services	2120	2,500	169	13,000						369,345
40 Speech I 41 Other St 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	alth Services	2130	601,110	109,952	6,029	10,015			ļ		2,669
41 Other St. 42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	chological Services	2140	146,446	19,742	31,153	10,013			 	ļ	727,106
42 Total 43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	eech Pathology & Audiology Services	2150	566,233	147,396	18,000	2,424			<u> </u>		197,341
43 Suppor 44 Improve 45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	ner Support Services - Pupils (Describe & Itemize)	2190	6,500								734,053
44 Improve 45 Educatio 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	Fotal Support Services - Pupil	2100	1,610,358	344,035	70,182	12,439	0	0			6,500
45 Educatic 46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	pport Services - Instructional Staff	2200			Habin makasa	22,435		1 0	0	0 [2,037,014
46 Assessm 47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	provement of Instruction Services	2210	42,876	0.013	70.076	Est and other sections		No Establish to be a con-	with the carry for select 200	es y louistantes populare	
47 Total 48 Suppor 49 Board of 50 Executiv 51 Special A	ucational Media Services	2220	325,209	8,912 53,322	79,876	19,282		3,800			154,746
48 Suppor 49 Board of 50 Executiv 51 Special A	essment & Testing	2230	323,203	33,322	59,900 49,677	151,917	5,000		25,000		620,348
49 Board of 50 Executiv 51 Special A	Total Support Services - Instructional Staff	2200	368,085	62,234	189,453	171,199	F 000				49,677
49 Board of 50 Executiv 51 Special A	pport Services - General Administration	2300			103,433	1/1,133	5,000	3,800	25,000	0	824,771
50 Executiv 51 Special A	ard of Education Services	2310	174,769	12001				Angelon Co. Statement Co. St. Co. St. Marrier Co. St.			
	cutive Administration Services	2320	181,289	1,363	11,600	5,550		12,000			205,282
	ecial Area Administration Services	2330	101,203	37,163	1,500	9,800		6,000			235,752
	t Immunity Services	2360 -									0
==		2370									
	Total Support Services - General Administration	2300	356,058	38,526	13,100	15,350	0	18,000	0	0	441.034
54 Suppor	pport Services - School Administration	2400					V	10,000	1 0	0 1	441,034
	ice of the Principal Services	2410	1,226,639	298,892	o con l	0.455			·		
56 Other Su	ner Support Services - School Administration (Describe & Itemize)	2490	1,220,033	230,032	8,600	8,400					1,542,531
57 Total	otal Support Services - School Administration	2400	1,226,639	298,892	8,600	1,800 10,200	0	0	0	0	1,800 1,544,331

	A	В	С	D I	ET	F		11		, , , , , , , , , , , , , , , , , , , 	
1			(100)	(200)	(300)	(400)	G (500)	(600)	(700)	J (800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	(900) Total
58	Support Services - Business	2500		Delients 1	Services	Materials			Equipment	Benefits	
59	Direction of Business Support Services	2510						·	T		
60	Fiscal Services	2520	182,433	5,092	106,500	45,500					0
61	Operation & Maintenance of Plant Services	2540	102,433	3,032	106,300	45,500					339,525
62 63	Pupil Transportation Services	2550									0
64	Food Services Internal Services	2560	22,895		1,161,200	10,050	3,000		7,000		1,204,145
65	Total Support Services - Business	2570							,		0
66		2500	205,328	5,092	1,267,700	55,550	3,000	0	7,000	0	1,543,670
67	Support Services - Central	2600							The state of a state of the sta	All Market for the street of t	
68	Direction of Central Support Services	2610								1	0
69	Planning, Research, Development & Evaluation Services Information Services	2620	1								0
70	Staff Services	2630						The second of the second or second of the territory	****		0
71	Data Processing Services	2640									0
72	Total Support Services - Central	2660	0								0
73	Other Support Services (Describe & Itemize)	2600	U	0	0	0	0	0	0	0)	0
74	Total Support Services (Describe & Remize)	2900				300					300
75	COMMUNITY SERVICES (ED)	2000	3,766,468	748,779	1,549,035	265,038	8,000	21,800	32,000	0	6,391,120
76		3000	909,142	221,623	43,337	78,659			5,000		1,257,761
77	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000			A STATE OF THE STA			The state of the s			1,237,701
78	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100							the last of the second		
79	Payments for Regular Programs Payments for Special Education Programs	4110			5,500						5,500
80	Payments for Adult/Continuing Education Programs	4120	= 1	Ĺ	280,839	- Annual Control		733,000		Ş	1,013,839
81	Payments for CTE Programs	4130							i i		0
82	Payments for Community College Programs	4140				A-ville common and a second			200	-	Ō
83	Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190	¥)(V	1					200	-	0
84	Total Payments to Other Dist & Govt Units (In-State)	4100	2	-					and the second s	¥.	0
85	Payments for Regular Programs - Tuition	4210			286,339	and the same of th		733,000			1,019,339
86	Payments for Special Education Programs - Tuition	4220			į			Total		and the second	0
87	Payments for Adult/Continuing Education Programs - Tuition	4230			1				and the same		0
88	Payments for CTE Programs - Tuition	4240			1	100			SA PARTIES		0
89	Payments for Community College Programs - Tuition	4270			1	A and a second				-	0
90	Payments for Other Programs - Tuition	4280		-							0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290		-		100		10,000		_	0
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		İ		1000		10,000	-	-	10,000
93	Payments for Regular Programs - Transfers	4310				A CONTRACTOR OF THE CONTRACTOR	-	10,000		-	10,000
94 95	Payments for Special Education Programs - Transfers	4320		1		-			•	-	0
96	Payments for Adult/Continuing Ed Programs - Transfers	4330		- 1					A TOTAL PARTY OF THE PARTY OF T	<u> </u>	0
97	Payments for CTE Programs - Transfers	4340				Special section of the section of th			The state of the s	-	0
98	Payments for Community College Program - Transfers Payments for Other Programs - Transfers	4370				and the second		The state of the s	The state of the s	-	0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380			merikakan ma					estimate transmission	0
100	Total Payments to Other Dist & Govt Units-Transfers (Describe & Itemize)	4390			2	TO STATE OF THE ST	e-warming of the state of the s				0
101	Payments to Other Dist & Govt Units (Out of State)	4300			0	and the way		0	e e e e e e e e e e e e e e e e e e e		0
102	Total Payments to Other Dist & Govt Units	4400	Es. 15							P	0
103	DEBT SERVICE (ED)	4000			286,339			743,000	TA COLOR	×	1,029,339
104	Debt Service - Interest on Short-Term Debt	5000									
105		5100									The second secon
106	Tax Anticipation Warrants Tax Anticipation Notes	5110	2 = 1			and the second		The Part of the Part of the Control	Total Control of the	-	0
107	Corporate Personal Property Repl Tax Anticipated Notes	5120		1					- Comment	-	0
108	State Aid Anticipation Certificates	5130		- 1		1		The Salara Anna Print Control of the Salara		1	0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5140						A			0
110	Total Debt Service - Interest on Short-Term Debt	5150			a december	Law and					0
111	Debt Service - Interest on Long-Term Debt	5100			5-7 A			0			0
112	Total Debt Service	5200									0
	. Otto, DEDL'JEIVILE	5000						0		-	0

			231114	מאטטטוט טבו או	MENTS/EXPEND	IIUKES					Page 13
	Α	В	С	D	E	F	G	Н	l t	J T	K
1	Description: Enter Whole Numbers Only	Funct	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000) on convince	V TORROGE			220,000	cquipinent	bellelits	220,000
114	Total Direct Disbursements/Expenditures		17,111,493	4,270,825	1,992,665	772,007	8,000	1,008,400	37,000	0	25,200,390
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					772,007	3,000	1,008,400	37,000		36,069
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										30,003
118	SUPPORT SERVICES (O&M)	2000	1 11 12 19 19 19 19 19 19 19 19 19 19 19 19 19	7 7 7 70 7 7			S- 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									
121	Support Services - Business	2500							-		
122	Direction of Business Support Services	2510						angradithed and the second and the second			
123 124	Facilities Acquisition & Construction Services	2530									
125	Operation & Maintenance of Plant Services Pupil Transportation Services	2540	980,000	236,947	843,888	1,028,350	16,000	272,022	5,000		3,382,207
126	Food Services	2550	1						3,000		3,382,207
127	Total Support Services - Business	2560									
128	Other Support Services (Describe & Itemize)	2500	980,000	236,947	843,888	1,028,350	16,000	272,022	5,000	0	3,382,207
129	Total Support Services	2900	980,000	222.0.2							0
130	COMMUNITY SERVICES (O&M)	3000	980,000	236,947	843,888	1,028,350	16,000	272,022	5,000	0	3,382,207
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	and the second second second	L.								0
132	Payments to Other Dist & Govt Units (In-State)	4000									V. 24
133	Payments for Regular Programs	4100									
134	Payments for Special Education Programs	4110							and the same of th	ļ	0
135	Payments for CTE Program	4120	į							<u> </u>	
136	Other Payments to In-State Govt Units (Describe & Itemize)	4140 4190		L			American			<u></u>	0
137	Total Payments to Other Dist & Govt Units (In-State)	4190		L						-	0
138	Payments to Other Dist & Govt Units (Out of State)	7	90	Ŀ	0	1	and the state of t	0		Ī	0
139	Total Payments to Other Dist & Govt Unit	4400	-				1	The state of the s			C
140	DEBT SERVICE (O&M)	4000			0 }			0		-	0
141	A CONTROL OF THE PROPERTY OF T	5000	10 may 10			Î		Property Control of the second	The state of the s	-	
142	Debt Service - Interest on Short-Term Debt	5100	Walter				- Constant			Account.	
143	Tax Anticipation Warrants Tax Anticipation Notes	5110	A AN OW				and the second			-	0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5120	_ = 1				1		, a	<u> </u>	
145	State Aid Anticipation Certificates	5130	and the second			1			4	-	0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150	Principle of the Control of the Cont		ĺ				2000	-	
147	Total Debt Service - Interest on Short-Term Debt	5100		1.8					TANK TANK	-	C
148	Debt Service - Interest on Long-Term Debt	5200		- 1				0	-		C
149	Total Debt Service		-				1				0
150	PROVISION FOR CONTINGENCIES (O&M)	5000	-				· ·	0]=	0
151	Total Direct Disbursements/Expenditures	6000									0
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		980,000	236,947	843,888	1,028,350	16,000	272,022	5,000	0	3,382,207
100		and the second s			series and and and a						(120,368
154	30 - DEBT SERVICE FUND (DS)	i	The second of th		The same of the sa	-					
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000							to write a profession and the second		
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4100	AMANAMA	donnessa	datas (uspen	T-andate-of	-				
158	Payments for Special Education Programs	4110	and the same of th			The state of the s			- Company	-	0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4120 4190					Laure			-	0
160	Total Payments to Other Dist & Govt Units (In-State)	4000							- 00		C
161	DEBT SERVICE (DS)	5000		er er som en som en	12.0			0			0
162	Debt Service - Interest on Short-Term Debt		200		Control Control						
163	Tax Anticipation Warrants	5100	and the same of th			and the same of th		The second secon	1		and depleted to the boundary of the last
164	Tax Anticipation Notes	5110								-	0
	La constant de la con	5120								 	

	A	В	С	D	E	F	G	Н	1	J	К
1	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
	Personal Prop Repl Tax Anticipation Notes	# 5130		Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	iotai
State Aid Ar	nticipation Certificates	5140							-		
65	est on Short-Term Debt (Describe & Itemize)	5150		***							
	bt Service - Interest On Short-Term Debt	5100	į	**				ļ	-		
169 Debt Servi	rice - Interest on Long-Term Debt	5200		1	a de la companya de l			2 542 200	1		
Debt Servic	ce - Payments of Principal on Long-Term Debt ¹⁵ chase Principal Retired)	5300	de sé de l'impres de					3,542,282	out of the second	man () Opposition	3,542,28
	ce Other (Describe & Itemize)	5400		a for				-			
	bt Service	5000		į	3,700 3,700				-		3,70
173 PROVISION	FOR CONTINGENCIES (DS)	6000	İ	į.	3,700			3,542,282			3,545,98
	rect Disbursements/Expenditures	0000		1	2 700						
1/5 Excess	s (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			ŀ	3,700			3,542,282			3,545,98
70								1	[(175,30
The same of the sa	RTATION FUND (TR)							**************************************		ar para da como militar a como de properto de la como de la como de la como de la como de la como de la como d	
78 SUPPORT SE		2000						esa Riferento de la Co			
Support Services Other Supp		2100				And the second s		Typicalan (formation of the motion accesses of the			
	oort Services - Pupils (Describe & Itemize)	2190									
The second secon	vices - Business								-		
	portation Services	2550	44,417	4,182	1,811,086	(17,000)		† 	ļ		1,842,68
177	port Services (Describe & Itemize)	2900				<u> </u>					1,042,00
10001001	pport Services	2000	44,417	4,182	1,811,086	(17,000)	0	0	0	0	1,842,68
The second secon	Y SERVICES (TR)	3000									
and the state of t	TO OTHER DIST & GOVT UNITS (TR)	4000							4		
100	s to Other Dist & Govt Units (In-State)	4100		i				-			ne de marco maria de la companio de anación de con-
	for Regular Program	4110			-						The Military I was purificate and the same
	for Special Education Programs	4120		-					1	and the same of th	
	for Adult/Continuing Education Programs for CTE Programs	4130							ī	The same of the sa	
	for Community College Programs	4140		1			6		1	1	***************************************
	nents to In-State Govt Units (Describe & Itemize)	4170	-							The state of the s	
	yments to Other Dist & Govt Units (In-State)	4190		į]		
Payments	s to Other Dist & Govt Units (Out-of-State)	4100		-	0			. 0		Property of the Park of the Pa	
195 (Describe	& Itemize)	4400			4					-	
	yments to Other Dist & Govt Units	4000		Ė			n de la companya de l			and the same of th	
197 DEBT SERVIO		5000			0	Fig. 10		0	<u> </u>		
198 Debt Serv	vice - Interest on Short-Term Debt										
The second secon	nation Warrants	5100			-						
200 Tax Anticipa		5110	=	-	-		0.00			- delicate	
	Personal Prop Repl Tax Anticipation Notes	5120			-	-				A PARTIE OF THE	
000	inticipation Certificates	5130	di Albana i A segritaba s	Delegative of the	a sandanananinahar	อไรเทร็กที่สูตรองสมคับ			1		
	rest on Short-Term Debt (Describe and Itemize)	5140 5150		dentification - vines	na designia propinsi	THE SHORT AND THE	mandamental parties			a first part of the second of	3
	ebt Service - Interest On Short-Term Debt	5100		***							
	rice - Interest on Long-Term Debt	5200		and the same of th		2	and the second s	0			
The second secon	vice - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	-		and the same of th			the same of the sa				
206 Principal F	Retired)	5300				-					and the second s
7/17/	rice - Other (Describe and Itemize)	5400			nd-anded					TO THE PARTY OF TH	
	bt Service	5000	200	A contraction of	velentore						
	FOR CONTINGENCIES (TR)	6000		4	and the same of th					-	
210 Total Dir	rect Disbursements/Expenditures	P. LEW STORY	44,417	4,182	1,811,086	(17,000)		-	ļ		
211 Excess (C	Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	=		4,102	1,011,086	(17,000)	0	0	0	0	
172				<u> </u>				- The state of the			404,02

-	Α	В	С	D	E.	F	G	Н	1	J	ΙK
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)			Benefits	Services	Materials	j copital cataly	outer objects	Equipment	Benefits	Total
	INSTRUCTION (MR/SS)		tale of the state		The state and all the state of	The second section of the second			n generalis give man koom august en na garanten en		
214	Regular Program	1000									
216	Pre-K Programs	1100 1125	and the second	175,248							175,24
217	Special Education Programs (Functions 1200-1220)	1200		5,218 171,107			poly or an	1	į		5,21
218	Special Education Programs Pre-K	1225		14,822							171,10
219 220	Remedial and Supplemental Programs K-12	1250		20,530				•			14,82 20,53
221	Remedial and Supplemental Programs Pre-K	1275	L.				4				20,33
222	Adult/Continuing Education Programs CTE Programs	1300	in some distribution of the second				por sales				
223	Interscholastic Programs	1400					Name of the second				
224	Summer School Programs	1500		7,543							7,54
224 225	Gifted Programs	1600 1650	1	4,940			· poraseco				4,94
226	Driver's Education Programs	1700	· ·				PARTY TOTAL				
227	Bilingual Programs	1800									
228	Truant Alternative & Optional Programs	1900	adican	450				,	1		
229	Total Instruction	1000	a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	399,858			· poolation	1			399,85
230	SUPPORT SERVICES (MR/SS)	2000						1	4		1 293,85
231	Support Services - Pupil	2100		-					***************************************		
232	Attendance & Social Work Services	2110		4 200			A.A.				
233	Guidance Services	2120		4,200 126			The state of the s				4,20
234	Health Services	2130		93,745			And the second s				12
235	Psychological Services	2140	i.	2,230							93,74
236 237	Speech Pathology & Audiology Services	2150	i	7,875							2,23 7,87
238	Other Support Services - Pupils (Describe & Itemize)	2190		623				1			62
	Total Support Services - Pupil	2100		108,799							108,79
239 240	Support Services - Instructional Staff	2200	The state of the s	_							
241	Improvement of Instruction Services	2210	[495							49
242	Educational Media Services Assessment & Testing	2220		45,537							45,53
243	Total Support Services - Instructional Staff	2230	Ļ				of the state of th				
244	Support Services - General Administration	2200		46,032							46,03
245	Board of Education Services	2300			_						
246	Executive Administration Services	2310	9	1,642							1,64
247	Special Area Administrative Services	2320		9,188							9,18
248	Claims Paid from Self Insurance Fund	2330 2361					Ass.				
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362					and the second				
250	Unemployment insurance Payments	2363					a day				
251	Insurance Payments (regular or self-insurance)	2364	Ì								
252 253	Risk Management and Claims Services Payments	2365	E								
254	Judgment and Settlements	2366	er ar de soulder Congress ou an				A Special Country of the Country of		July 2010 Tox 918		
255	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction Reciprocal Insurance Payments	2367		147,256			And the state of t				147,25
256	Legal Service	2368									
257	Total Support Services - General Administration	2369 2300		150.005					-		
258	Support Services - School Administration		18,120	158,086							158,08
259	Office of the Principal Services	2400					Annual Color				
260	Other Support Services - School Administration (Describe & Itemize)	2410 2490		53,993					A CONTRACTOR OF THE CONTRACTOR		53,99
261	Total Support Services - School Administration	2490	-	53,993							
262	Support Services - Business	2500		25,333			-				53,99
263	Direction of Business Support Services										
264 265	Fiscal Services	2510 2520	-	20 505							
265	Facilities Acquisition & Construction Services	2520	For the later	28,537							28,53
266 267	Operation & Maintenance of Plant Service	2540		150,149						() () () () () ()	
267	Pupil Transportation Services	2550		2,836					and the state of t		150,14
268	Food Services	2560		3,477			A Color			-77	2,83
269 270	Internal Services	2570		9,,,,				8. N. S S	-		3,47
	Total Support Services - Business	2500		184,999							184,99
271	Support Services - Central	2600						PORT OF THE REAL PROPERTY.			184,95
272	Direction of Central Support Services	2610									

Page 16

1	A	В	C	D	E	F	G	Н	1	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
273	- Constitution Services	2620		benefits	Services	iviaterials		1	Equipment	Benefits	
274		2630						1		-	
275 276		2640								-	
277	Data Processing Services Total Support Services - Central	2660					1				
278		2600		0							
279		2900					-			B.w.	
_	Total Support Services	2000		551,909						-	551,
280	COMMUNITY SERVICES (MR/SS)	3000		153,540						20	
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000			***************************************				<u> </u>		153,
282	Payments for Regular Programs	4110		1				,			lay in a
283	Payments for Special Education Programs	4120		1,600							
284	Payments for CTF Programs	4140		1,600							1,6
285	Total Payments to Other Dist & Govt Units	4000		1,600							
286	DEBT SERVICE (MR/SS)	5000		1,000							1,6
287	Debt Service - Interest on Short-Term Debt	-	-	ļ				James A. Territoria			
288		5100						-			
289	Tax Anticipation Warrants Tax Anticipation Notes	5110		1			an property		1		
290		5120		1						1	
291	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130							7	+	
292	Other (Describe & Itemize)	5140								i i	
293	Total Debt Service	5150					A Company of the Comp		-	-	
294	The state of the s	5000						0	•	d.	
295	PROVISION FOR CONTINGENCIES (MR/SS)	6000								-	
296	- Total Direct Disbursements/Expenditures			1,106,907			Paris Advisor	0	-1	-	1,106,9
201	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	is .					dos con			L	(97,0
298	60 - CAPITAL PROJECTS (CP)										(37,0
299	The state of the s			and the second second second second second second second second second second							
		2000									
300						en en en en en en en en en en en en en e		1		-	
301		2530								i.	
302		2900								į,	
303	Total Support Services	2000	0	0	0	0	0				
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000					0	0	0		
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110									
307		4120							j		
308	Payment for CTE Programs	4140		-			na vero certa de la companya del companya de la companya del companya de la compa			Ī	
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190		H			TOTAL PROPERTY.				
310	Total Payments to Other Districts & Govt Units	4000					e de la companya del companya de la companya de la companya del companya de la co				
311	PROVISION FOR CONTINGENCIES (CP)	6000					is upopped	0			
312	Total Direct Disbursements/Expenditures	8000		and the second	Pilotena of Autor	dispersion of the course to	Section 1995		land and the same to the party		
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0 }	0	0	0	0	in the colorest expression	
0	the companies over disbursements/expenditures				***************************************					F	
315	70 WORKING CASH FUND (WC)			The second section of the second seco					1		
			_1, 1 149								
<u>317</u>	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000						THE RESIDENCE OF THE PARTY OF THE PARTY OF			
319	Claims Paid from Self Insurance Fund										
	Workers' Compensation or Workers' Occupational Disease Act Payments	2361	***************************************								
320		2362			116,797					H	116,7
		2363			1,800						1,8
321	Insurance Payments (regular or self-insurance)							1		<u>.</u>	1,0
321 322		2364						1	1		
320 321 322 323 324	Risk Management and Claims Services Payments	2364 2365 2366								-	

1	Α	В	С	D	E	F	G	Н	1	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	1,678,918	88,439	207,750	14,500	9	500	Equipment	belletts	1,990,10
326	Reciprocal Insurance Payments	2368			*****						1,550,10
327	Legal Service	2369			45,000						45,00
328 329	Property Insurance (Building & Grounds) Vehicle Insurance (Transportation)	2371			224,900						224,90
330	Total Support Services - General Administration	2372	1 670 010								
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	2000	1,678,918	88,439	596,247	14,500	0 }	500	0		2,378,60
332		4000			,						
333	Payments for Regular Programs	4110	And the second	-							ī
334	Payments for Special Education Programs Total Payments to Other Dist & Govt Units	4120			1	Property	į	31,850	1		31,85
	The state of the s	4000						31,850			31,85
335	DEBT SERVICE (TF)	5000							The second secon	10 de 10 de	
336	Debt Service - Interest on Short-Term Debt					-		and the same of the same of the same of	T		1
337	Tax Anticipation Warrants	5110		1				transferência de la compansa de la c	4		
338 339	Corporate Personal Property Replacement Tax Anticipation Notes	5130	1	1		p approximation	and the same				
340	Other Interest or Short-Term Debt (Describe & Itemize)	5150	April 100	- Apply to			5	Annual Control of the	4		
	Total Debt Service	5000	***				Ž.	0			
341	PROVISION FOR CONTINGENCIES (TF)	6000	*	1					1		
342	Total Direct Disbursements/Expenditures		1,678,918	88,439	596,247	14,500	0	32,350			
343 344	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				330,247	14,500		32,350	0		2,410,45 3,80
346	90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500	-	-			1	-	1		1
348	Facilities Acquisition & Construction Services	2530			40,000	1	855,372				805.33
349 350	Operation & Maintenance of Plant Service	2540		-			033,372				895,37
351	Total Support Services - Business	2500	0	0 [40,000	0	855,372	0	 		895,37
352	Other Support Services (Describe & Itemize)	2900									033,37
	Total Support Services	2000	0	0 (40,000	0	855,372	0	0		895,37
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				11527 - 177 - 336					4
354	Payments to Regular Programs	4110	T								,
355	Payments to Special Education Programs	4120	*	i i							
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190		A service of		·			•		
357	Total Payments to Other Districts & Govt Units (FPS)	4000		the state of the s		31,000		0	1		
358	DEBT SERVICE (FP&S)	5000					82:32:32:32:32:32:32:32:32:32:32:32:32:32				
359	Debt Service - Interest on Short-Term Debt	5100							·		
360	Tax Anticipation Warrants		***************************************	2		and the same of th					
361	Other Interest on Short-Term Debt (Describe & Itemize)	5110									
362	Total Debt Service - Interest on Short-Term Debt	5150		With							
363	Debt Service - Interest on Long-Term Debt	5100	-			ar and a second	Í	0			
303		5200	and the second second	difference for an orange of							
364 365	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300	en de la company de la company de la company de la company de la company de la company de la company de la comp	emetro, che altro							
	Total Debt Service	5000	and and a	· ·		Approximate		0	4		
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000	- 1	· services		OF THE PARTY OF TH			4		
	Total Direct Disbursements/Expenditures		0	0	40,000	0					
367	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						855,372	0	0		895.37

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

- 1. 10-1690 Lunch funds deposited early through RevTrak
- 2. 10-1790 Student activity fees
- 3. 10-1993 Retiree insurance, 10-1994 B/A care revenue, 10-1996 Summer camp revenue, 10-1996 Tuition daycare revenue
- 4. 10-1999 Other revenue (reimbursements from activity fund)
 - 10-3999 State library grant
 - 40-3999 EVB trf
 - 10-2190-191 Noon hour substitutes
 - 10-2490-410 Registration supplies
 - 10-4290-670 ROE for safe school

	A	В	С	D	E	F						
1		DEFICIT BUDGET SUMI	MARY INFORMATION -	Operating Funds Only								
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
3	Direct Revenues	25,236,459	3,261,839	2,246,706	369,093	31,114,097						
4	Direct Expenditures	25,200,390	3,382,207	1,842,685		30,425,282						
5	Difference 36,069 (120,368) 404,021 369,093											
6	Estimated Fund Balance - June 30, 2020	36,069	(120,368)	404,021	369,093	688,815						
7 8	A deficit reduction plan is required if the local board of e in direct revenues (line 9) being less than direct expendit	ures (line 19) by an amount e	the 2019-20 school district bequal to or greater than one-t	third (1/3) of the ending fund	g funds" listed above result balance (line 81).							
10	Note: The balance is determined using only the four fur district must adopt and file with ISBE a deficit reduction	nds listed above. That is, if th plan to balance the shortfall t	e estimated ending fund bald within three years.	ance is less than three times t	he deficit spending, the							
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the adopt and submit a deficit reduction plan (found here or	2018-2019 Annual Financial R n page 20-24) to ISBE within 3	eport (AFR) reflects a deficit O days after acceptance of th	as defined above (page 36), t ne AFR.	hen the school district shall							
13												

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	С	D	E	F	G
1		Age of the Control of		DEI	FICIT REDUCTION P	LAN	
2		1			ESTIMATED BUDGE	T	
3	50-082-0900-04	1			FY2019-2020		
4	District Number						
5	O'Fallon C.C. School District No. 90						
	District Name		-	Operations &		I I	
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE		The state of the s				
7	(must equal prior Ending Fund Balance)		0	0	0	0	0
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	13,244,497	3,261,489	844,291	369,093	17,719,370
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	9,533,870	350	1,402,415	0	10,936,635
12	FEDERAL SOURCES	4000	2,458,092	0	0	0	
13	Total Receipts/Revenues		25,236,459	3,261,839	2,246,706	369,093	2,458,092
14	DISBURSEMENTS/EXPENDITURES	Funct #	The state of the s	3,202,003	1 2,240,700	303,033	31,114,097
15	INSTRUCTION	1000	16,302,170			-	16 202 170
16	SUPPORT SERVICES	2000	6,391,120	3,382,207	1,842,685	-	16,302,170
17	COMMUNITY SERVICES	3000	1,257,761	3,382,207		-	11,616,012
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,029,339	0	0	-	1,257,761
19	DEBT SERVICES	5000	1,023,333	0			1,029,339
20	PROVISION FOR CONTINGENCIES	6000	220,000		0		0
21	Total Disbursements/Expenditures	0000	25,200,390	0	0	_	220,000
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		36,069	3,382,207	1,842,685		30,425,282
23	OTHER SOURCES/USES OF FUNDS		30,003	(120,368)	404,021	369,093	688,815
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0
	L. C. C. C. C. C. C. C. C. C. C. C. C. C.		36,069	(120,368)	404,021	369,093	688,815

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	Н	<u> </u>	J	K	L
1		The section of the					
2		creating divines		F	STIMATED BUDGE	т	
3	50-082-0900-04	CATTER STATE OF THE STATE OF TH			FY2020-2021	.•	
4	District Number	-					
5	O'Fallon C.C. School District No. 90	De sant de					
	District Name			Operations &			
6		***************************************	Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE		***************************************				
7	(must equal prior Ending Fund Balance)	oli control del co	36,069	(120,368)	404,021	369,093	688,815
8	RECEIPTS/REVENUES	Acct #	Marie Carlotte Carlot				
9	LOCAL SOURCES	1000	the market is industrial and analysis in the solution of the s				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	Market audition (c). Proceeds to this section of the contract	Andrews Target, 17 years, 18 and 18 a			0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000		menderalization (pr 1 mars of 100 corresponding to the section community to the section of the s			
13	Total Receipts/Revenues	2 2 2 2 2 2	0	0	0	0	· 0
14	DISBURSEMENTS/EXPENDITURES	Funct #			U		O
15	INSTRUCTION	1000				-	
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures	1 0000	0	0		-	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	<u> </u>	0	0	0		0
23	OTHER SOURCES/USES OF FUNDS				l U	0	O
24	OTHER SOURCES OF FUNDS (7000)	1-12					en kanadi ya mana santan wa santan ya nagamana ya kina kanada a santan waka sa santan sa santan sa santan sa s In manadi waka ji managa santan ya mana ka ka sa sa ya ya kasan sa sa sa sa sa sa sa sa sa sa sa sa sa
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0			0
27	ESTIMATED ENDING FUND BALANCE		36,069		0	0	0
			20,009	(120,368)	404,021	369,093	688,81

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	M	N	0	Р	Q
1							
2				E!	STIMATED BUDGI		
3	50-082-0900-04				FY2021-2022		
	District Number						
5	O'Fallon C.C. School District No. 90						
	District Name			Operations &	Transportation		and the second s
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		36,069	(120,368)	404,021	369,093	688,815
8	RECEIPTS/REVENUES	Acct #			the state of the s		
9	LOCAL SOURCES	1000			On the second of the second control of the second of the s		0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			MOT BUT OF BUT O		0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues	Marie Control Control Street Street	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #	A CONTRACTOR OF THE PROPERTY O				U
15	INSTRUCTION	1000		the property of the state of th			0
16	SUPPORT SERVICES	2000				 	0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				41	0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000				the life and the profit for two distributions and a profit	0
21	Total Disbursements/Expenditures		0	0	0	-	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	01	0		0
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		36,069	(120,368)	404,021	369,093	688,815

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	R	S	Т	U	V
1 2 3	50.000.000			ES	STIMATED BUDGE	ET .	,
4	50-082-0900-04 District Number	-			FY2022-2023		
5	O'Fallon C.C. School District No. 90		,				
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	***************************************	36,069	(120,368)	404,021	369,093	688,815
8	RECEIPTS/REVENUES	Acct #	and the state of t				
9	LOCAL SOURCES	1000	The second secon		and the second s		0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					The second secon
15	INSTRUCTION	1000	The second secon				0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000				- Account	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000	Comments are represented to the second of th				0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	- Inches	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0		0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)				and the second of the second o		0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		36,069	(120,368)	404,021		688,815

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	W	Х	Υ	Z
1				SUMM	IARY	9 - 2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2
3 4	50-082-0900-04 District Number			ET ADDENDUM - DE ESTIMATED		LAN
5	O'Fallon C.C. School District No. 90		Di	ate of Adoption:	(Enter as MM/DD/YY)	
	District Name	1	T		(Linter as Wilvi) DD/11)	
6		ALUMAN ALUMINA KYADI 11	FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	7	0	688,815	688,815	688,815
8	RECEIPTS/REVENUES	Acct #			000,013	000,013
9	LOCAL SOURCES	1000	17,719,370	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	10,936,635	0	0	0
12	FEDERAL SOURCES	4000	2,458,092	0	0	0
13	Total Receipts/Revenues		31,114,097	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	16,302,170	0	0	0
16	SUPPORT SERVICES	2000	11,616,012	0	0	0
17	COMMUNITY SERVICES	3000	1,257,761	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,029,339	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	220,000	0	0	0
21	Total Disbursements/Expenditures		30,425,282	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	s	688,815	0	0 1	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		01	01	0	0
27	ESTIMATED ENDING FUND BALANCE		688,815	688,815	688,815	688,815

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2019-2020 through Fiscal Year 2022-2023

O'Fallon C.C. School District No. 90	50-082-0900-04
	lude a brief description to identify any areas of the budget that will be impacted from one year to the next. If the defici identify contingencies for further budget reductions which will be enacted in the event those new revenues are not
1. Background and Narrative of Budget Red	uctions:
2. <u>Assumptions Used in the Deficit Reduction</u>	n Plan:
- EBF and Estimated New Tier Fundin	g;
- Equal Assessed Valuation and Tax R	ates:
- Employee Salaries and Benefits:	
- Short and Long Term Borrowing:	
- Educational Impact:	

-	Ot	her	Assi	ımı	pti	ons:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:

O'Fallon C.C. School District No. 90

RCDT Number:

50-082-0900-04

(Section 17-1.3 of the 3c)	loor code)	Estimated Act	ual Expenditures, Fisc	None 2010	Dodosto		**************************************
Description (Enter Whole Numbers Only)	Funct #	(10)	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Year 2020 Total
 Executive Administration Services 	2320	222,250		222,250	235,752		235,752
2. Special Area Administration Services	2330	1,360	*	1,360	0		255,752
 Other Support Services - School Administration 	2490	1,618		1,618	1,800		1,800
4. Direction of Business Support Services	2510	resolvent committee of the first enter the second	- 1 PAPER U.S.	0			
5. Internal Services	2570	The A. Martineshop about Admiring the con-	·	0		· · · · · · · · · · · · · · · · · · ·	0
6. Direction of Central Support Services	2610				0	9 9 9 W W	
Deduct - Early Retirement or other pension required by state law and include above	obligations	THE CONTRACTOR STREET, CONTRACTOR OF THE CONTRAC		0		· · · · · · · · · · · · · · · · · · ·	0
8. Totals	3	225,228	0	225,228	237,552		227 552
Estimated Percent Increase (Decrease) for (Budgeted) over FY2019 (Actual)	FY2020			223,228	257,332		237,552 5%

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

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

heet is unprotected and can be re-for	rmatted as needed, but must be us	ed for submission)			
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of No Monetary Remunerations Distributed
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-	English Learner will also complete assurances related to Article 14C of the School Code	*- School Select Select Selects, Interthry schools, Repaid Offices of Editation, and Marmedian Service Centers

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The control of the co Mark with as 2 the positions, programs, and/or somition on which the school defect? Marinto in travel (172) defects from all sources (including recipional (25) bound) between the whole sensition appealates from the position for the position of the positi This Chart is not intended to surve as a strict accounting exercise, heared, whose disorcies' are adout to apply the sport of "additional interviewers" as jony fill as the chard land consider how they can see the Chart in Communic size the difference between disducts sport and all sinderes we, as stricted with passes must be additional. - Subset districts, inheritary schools, Regulary Offices of Education, and Parend movements for English Learners should haptight the annualments mustry articipated in the screen detect's parential EL – Bitriguel Service Plan. Est manufact little under 16 miles and manufact lit indirectional for distance, courters, and/or job-embedded professional development [stonded day dist, supports, and/or Intended day dust, supports, and/or supports of the production of ESF recents have indicated that providing shortward, acristmentally have summer school has no other soon of 0.45 for product pudersquage. ESF recents have indicated that providing funding timelegation has an other state of 0.77 for school parliamings. N/A Lecons the server.

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1. *- School districts, behandary schools, Regional Offices of Education, or Intermediate Service Content 7) Man's with part to indicate which different school positions or departments will have been bushed in completing tree TVS (8) Secretor Plan.

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Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Kequires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The 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 borius 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.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.; alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

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

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budge
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 -	Acct. 8000).
Estimated Beginning Fund Balance July, 1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	CHECK ERROR- IF ZERO, ENTER NUMER 0
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
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).	OK
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).	OK
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).	OK
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, 2019, (CashSum 4, All Fundamental Company)	ds), 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 I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), car	
The same of the sa	OK
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page Ca	shSum 4).
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