X School District	ILLINOIS STATE BOARD OF EDUCATION School Business Services Division	
Joint Agreement <u>counting Basis:</u> Cash X Accrual	SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2021 - June 30, 2022	Balanced budget, no deficit reduct
Date of Amended Budget:		plan is required.
Dute of Amendeu Budget.	(MM/DD/YY)	
District Name:	Lyons Township High School District 204	
District RCDT No:	06-016-2040-17	
f your FY21 AFR states that you n	need to do a deficit reduction plan and your FY22 budget is balanced to have your budget become balanced. (Bckgrnd-Assumpt 25-26)	please state the measures you to
udget of Lyons	Township High School District 204, County of	Cook,
ate of Illinois, for the Fiscal Year beg	inning July 1, 2021 and ending	June 30, 2022 .
WHEREAS the Board of Education	n of Lyons Township High School Distric	t 204,
Dunty of LOOK	, State of Illinois, caused to be prepared in tentative form a bud	
	eniently available to public inspection for at least thirty days prior to final action was held as to such budget on the 20th day of Sep	on thereon; ptember , 20 21 ,
tice of said hearing was given at lea	st thirty days prior thereto as required by law, and all other legal requirement.	s have been complied with;
	by the Board of Education of said district as follows: this school district be and the same hereby is fixed and declared to be	
, , ,		
Section 2: That the following budg	et containing an estimate of amounts available in each Fund, separately, and	expenditures from each be
Section 2: That the following budg nd the same is hereby adopted as the		
Section 2: That the following budg nd the same is hereby adopted as the The budget shall be approved and	et containing an estimate of amounts available in each Fund, separately, and a budget of this school district for said fiscal year. ADOPTION OF BUDGET	expenditures from each be20thNays, to wit:
Section 2: That the following budg nd the same is hereby adopted as the The budget shall be approved and ay ofSeptember	et containing an estimate of amounts available in each Fund, separately, and budget of this school district for said fiscal year. ADOPTION OF BUDGET signed below by members of the School Board. Adopted this	20th <i>Nays, to wit:</i>
Section 2: That the following budg nd the same is hereby adopted as the The budget shall be approved and ay ofSeptember	et containing an estimate of amounts available in each Fund, separately, and a budget of this school district for said fiscal year. ADOPTION OF BUDGET signed below by members of the School Board. Adopted this , 20 21 by a roll call vote of Yeas, and	20th <i>Nays, to wit:</i>
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Section 2: That the following budg nd the same is hereby adopted as the The budget shall be approved and ay of <u>September</u>	et containing an estimate of amounts available in each Fund, separately, and a budget of this school district for said fiscal year. ADOPTION OF BUDGET signed below by members of the School Board. Adopted this , 20 21 by a roll call vote of Yeas, and	20th Nays, to wit:
Section 2: That the following budg nd the same is hereby adopted as the The budget shall be approved and ay of <u>September</u>	et containing an estimate of amounts available in each Fund, separately, and a budget of this school district for said fiscal year. ADOPTION OF BUDGET signed below by members of the School Board. Adopted this , 20 21 by a roll call vote of Yeas, and	20th Nays, to wit:
Section 2: That the following budg nd the same is hereby adopted as the The budget shall be approved and ay of September ** M	et containing an estimate of amounts available in each Fund, separately, and a budget of this school district for said fiscal year. ADOPTION OF BUDGET signed below by members of the School Board. Adopted this , 20 21 by a roll call vote of Yeas, and	20th Nays, to wit:
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BUDGET SUMMARY

A	В	С	D	E	F	G	Н	I	J	К	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student 3 Activity Funds)		32,321,291	7,715,042	1,347,790	3,014,843	1,030,509	0	3,982,921	0	0	
4 RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	63,181,550	10,095,263	2,623,301	3,019,325	3,126,113	0	5,000	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	3,476,417	1,000,000	0	600,000	0	0	0	0	0	
8 FEDERAL SOURCES	4000	1,611,162	936,000	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues ⁸		68,269,129	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0	
10 Receipts/Revenues for "On Behalf" Payments ²	3998										
11 Total Receipts/Revenues		68,269,129	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0	
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)			· · · · ·				,				
13 INSTRUCTION	1000	44,879,454				1,144,270			0		
14 SUPPORT SERVICES	2000	20,481,517	12,031,263		3,619,325	1,940,787	0		0	0	
15 COMMUNITY SERVICES	3000	212,956	0		0	9,923			0		
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,575,000	0	0	0	0	0		0	0	
17 DEBT SERVICES	5000	0	0	2,562,961	0	0			0		
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures ⁹		68,148,927	12,031,263	2,562,961	3,619,325	3,094,980	0		0	0	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		68,148,927	12,031,263	2,562,961	3,619,325	3,094,980	0		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct					, ,	, ,					
22 Disbursements/Expenditures		120,202	0	60,340	0	31,133	0	5,000	0	0	
23 OTHER SOURCES/USES OF FUNDS											
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										
27 Addrement of the working Cash Fund 28 Transfer of Working Cash Fund Interest	7120										
29 Transfer Among Funds	7130										
30 Transfer of Interest	7140										
31 Transfer from Capital Projects Fund to O&M Fund	7150		0								
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170										
34 SALE OF BONDS (7200)				0							
35 Principal on Bonds Sold ⁴	7210										
33 Principal on Bonds Sold 36 Premium on Bonds Sold	7210										
37 Accrued Interest on Bonds Sold	7230									<u> </u>	
38 Sale or Compensation for Fixed Assets ⁵	7300										
Sole of Compensation for Fixed Assets 39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
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		0	0	0	0	0	0	0	0	0	

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BUDGET SUMMARY

	٨		С		E		C	Ц	1	1	K	
1	A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	(10)	D (20)	E (30)	F(40)	G (50)	H (60)	(70)	(80)	K (90)	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(+0) Transportation	(30) Municipal Retirement/ Social Security	(00) Capital Projects	Working Cash	Tort	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							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150									1	
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59 60	Other Revenues Pledged to Pay Principal on Capital Leases	8430 8440										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
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 71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720 8730										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	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		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity											
	Funds)		32,441,493	7,715,042	1,408,130	3,014,843	1,061,642	0	3,987,921	0	0	
82												
	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		4 650 500									
	Fund 11		1,658,583									
	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,869,879									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,867,879									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,000									
_	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		1,660,583									
	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		33,979,874	7,715,042	1,347,790	3,014,843	1,030,509	0	3,982,921	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	LOCAL SOURCES	1000	65,051,429	10,095,263	2,623,301	3,019,325	3,126,113	0	5,000	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	00,001,420	10,000,200	2,020,001	5,515,525	5,120,115		5,000			
	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
95	STATE SOURCES	3000	3,476,417	1,000,000	0	600,000	0	0	0	0	0	
_		_										

BUDGET SUMMARY

	Α	В	С	D	Е	F	G	Н		J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
96	FEDERAL SOURCES	4000	1,611,162	936,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		70,139,008	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		70,139,008	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	<u> </u>	
	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	ds)		/ /								
100	INSTRUCTION	1000	46,747,333				1,144,270			0		
	SUPPORT SERVICES	2000	20,481,517	12,031,263		3,619,325	1,940,787	0	-	0	0	
	COMMUNITY SERVICES	3000	212,956	0		0	9,923			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,575,000	0	0	0	0	0		0	0	
-	DEBT SERVICES	5000	0	0	2,562,961	0	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		70,016,806	12,031,263	2,562,961	3,619,325	3,094,980	0	-	0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	=	0	0	
109	Total Disbursements/Expenditures		70,016,806	12,031,263	2,562,961	3,619,325	3,094,980	0	=	0	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct		,		_,	0,010,010						
110	Disbursements/Expenditures		122,202	0	60,340	0	31,133	0	5,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student				-							
118	Activity Funds)		34,102,076	7,715,042	1,408,130	3,014,843	1,061,642	0	3,987,921	0	0	
119			-				· ·	· · · · · ·	· · · · · · · · · · · · · · · · · · ·			
120				SUMMARY OF EXPER	NDITURES Without	Student Activity Fun	ds (by Major Object)					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance			Retirement/ Social				Safety	
122							Security					
	Object Name											
124	Salaries	100	47,573,835	3,642,931		0	2 004 002	0		0		51,216,766
125 126	Employee Benefits Purchased Services	200 300	7,154,400 6,812,734	660,857 1,535,375	0	0 3,619,325	3,094,980	0		0		10,910,237 11,967,434
126	Supplies & Materials	400	1,821,983	1,876,100	0	3,619,325		0		0		3,698,083
127	Capital Outlay	500	1,165,060	4,316,000		0		0		0		5,481,060
120	Other Objects	600	3,620,915	0	2,562,961	0	0	0		0		6,183,876
130	Non-Capitalized Equipment	700	0	0		0		0		0		0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		68,148,927	12,031,263	2,562,961	3,619,325	3,094,980	0		0	0	89,457,456

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SUMMARY OF CASH TRANSACTIONS

	A	В	С	D	E	F	G	Н	I	J	К
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
	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student										
3	Activity Funds)		30,233,204	8,094,934	1,325,331	2,981,961	1,186,814	0	3,982,921	0	0
4	Total Direct Receipts & Other Sources 8		68,269,129	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0
5	OTHER RECEIPTS										-
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		68,269,129	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0
12	Total Amount Available		98,502,333	20,126,197	3,948,632	6,601,286	4,312,927	0	3,987,921	0	0
13	Total Direct Disbursements & Other Uses 9		68,148,927	12,031,263	2,562,961	3,619,325	3,094,980	0	0	0	0
	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	-		0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		68,148,927	12,031,263	2,562,961	3,619,325	3,094,980	0	0	0	0
	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activ	vity									
21	Funds)		30,353,406	8,094,934	1,385,671	2,981,961	1,217,947	0	3,987,921	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		1,658,583								
24	Total Direct Receipts & Other Sources ⁸		1,869,879								
25	Total Amount Available		3,528,462								
20	Total Direct Disbursements & Other Uses ⁹		1,867,879								
	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		1,660,583								
28											
	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		31,891,787	8,094,934	1,325,331	2,981,961	1,186,814	0	3,982,921	0	0
30	Total Direct Receipts & Other Sources ⁸		70,139,008	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		70,139,008	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0
33	Total Amount Available		102,030,795	20,126,197	3,948,632	6,601,286	4,312,927	0	3,987,921	0	0
34	Total Direct Disbursements & Other Uses 9		70,016,806	12,031,263	2,562,961	3,619,325	3,094,980	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		70,016,806	12,031,263	2,562,961	3,619,325	3,094,980	0	0	0	0
	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Ac Funds)	ctivity	32,013,989	8,094,934	1,385,671	2,981,961	1,217,947	0	3,987,921	0	0

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										-	
	A	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	56,960,442	8,734,748	2,613,301	2,427,855	2,861,113	0	0	0	0
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	391,443								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		57,351,885	8,734,748	2,613,301	2,427,855	2,861,113	0	0	0	0
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,723,015	1,135,515		586,470	255,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,723,015	1,135,515	0	586,470	255,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	245,000								
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									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344	70.000								
36 37	Adult Tuition from Pupils or Parents (In State)	1351	78,200								
38	Adult Tuition from Other Districts (In State) Adult Tuition from Other Sources (In State)	1352 1353									
30	Adult Tuition from Other Sources (In State) Adult Tuition from Other Sources (Out of State)	1353									
40	Total Tuition	1004	323,200								
	TRANSPORTATION FEES	1400	010,200								
41	Regular Transportation Fees from Pupils or Parents (In State)	1411					-				
42	Regular Transportation Fees from Other Districts (In State)	1411									
44	Regular Transportation Fees from Other Sources (In State)	1412									
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1415									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

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1	Α	В	C (10)	D (20)	E	F (10)	G	H	(70)	J (90)	K (00)
-		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	working cash	TOIL	Safety
2	Description. Enter whole Numbers Only	*		Wantenance			Security				Salety
57	Special Education Transportation Fees from Other Sources (In State)	1443					Security				
58	Special Education Transportation Fees from Other Sources (Out of State)	1444					-				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					-				
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	50,000	20,000	10,000	5,000	10,000		5,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		50,000	20,000	10,000	5,000	10,000	0	5,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	940,000								
70	Sales to Pupils - Breakfast	1612	3 40,000								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	30,000								
74	Other Food Service (Describe & Itemize)	1690	, -								
75	Total Food Service		970,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	22,000								
78	Admissions - Other	1719	22,000								
79	Fees	1720	702,250								
80	Book Store Sales	1730	,								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	349,700								
82	Student Activity Fund Revenues	1799	1,869,879								
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,073,950	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,943,829								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	245,000								
87	Rentals - Summer School Textbooks	1812	,								
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821	275,000								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		520,000								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		195,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	2,500								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	57,000								
104	Proceeds from Vendors' Contracts	1980	45,000								
105	School Facility Occupation Tax Proceeds	1983									
106 107	Payment from Other Districts	1991 1992									
107	Sale of Vocational Projects Other Local Fees (Describe & Itemize)	1992	15,000								
108	Other Local Revenues (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1993	50,000	10,000							
110	Total Other Revenue from Local Sources	1555	169,500	205,000	0	0	0	0	0	0	0
1.10			109,500	205,000	0	0	0	0	0	0	0

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Problem Part of the stand of		Α	В	C (10)	D (20)	E (20)	1	G (50)	H (60)	(70)	J (90)	K (00)
Observation			Acct									
2 Constraint of a con		Description: Enter Whole Numbers Only										
11010%10%10%10%10%10%10%10%10%10%000%00	2											
11199910991099100010000100001000001000000000000000000000000000000000000			1000									
Image is a set of the set of th	111	1799)		63,181,550	10,095,263	2,623,301	3,019,325	3,126,113	0	5,000	0	0
Non-Reclaming lower law is a low in the law is a low in the law is a low interval of the law is a low is a low interval of the law is a low is a low is a low is a low interval of the law is a low is a	112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		CE 0E1 430								
113 0 <td></td> <td>ELOW-THROUGH RECEIPTS/REVENUES FROM ONE</td> <td></td> <td>05,051,429</td> <td></td> <td></td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>		ELOW-THROUGH RECEIPTS/REVENUES FROM ONE		05,051,429				<u> </u>				
111 111 112 113120 120120 120120 120120 												
115Rest base floating locating locations200			2100									
Image Data Row Toward Location Room Start Sources 1000000000000000000000000000000000000												
117Doe Saviet scalar to relation to finite scalar to finite scala	116	Other Flow-Through Revenue (Describe & Itemize)	2300									
11 0		Total Flow-Through Receipts/Revenues From	2000									
10 Non-Structure Generation And (2001-309) Image: Structure Generation And (2001-309) <td< td=""><td></td><td></td><td>2000</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td></td></td<>			2000	0	0		0	0				
120 Parametric free share in the free share in the second of the seco	118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
171Incorporation framework incomes large strates (large income in a difference in a d	119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
12 fail crown training of an end-wide from Stationes Describe & hemice) 000 0		Evidence Based Funding Formula (Section 18-8.15)	3001	2,791,532								
12 0 the thirds de data bands from State Sources Deache & latential 300 0 <t< td=""><td></td><td></td><td>\rightarrow</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			\rightarrow									
 123 0100 0100 <p< td=""><td>122</td><td>Fast Growth District Grants</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></p<>	122	Fast Growth District Grants										
124 Total ubsective discussion 2,791,53 0 <t< td=""><td>123</td><td>Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)</td><td>3099</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Normal Subscription		Total Unrestricted Grants-In-Aid		2,791,532	0	0	0	0	0		0	0
176:1		RESTRICTED GRANTS-IN-AID (3100-3900)								-		
127 Social Iduation -Private Ratify Tullion 100 5000 Social Iduation -Private Ratify Tullion 100 0 128 Social Iduation -Private Ratify Tullion 100 0 129 Social Iduation -Private Ratify Tullion 100 0 130 Social Iduation -Private Ratify Tullion 100 0 131 Social Iduation -Private Ratify Tullion 100 0 132 Social Iduation -Private Ratify Tullion 100 0 133 Social Iduation -Private Ratify Tullion 100 0 134 Total Social Iduation -Private Ratify Tullion 100 0 135 Social Iduation -Private Ratify Tullion 100 0 136 Cite Iduation -Private Ratify Tullion 100 0 0 137 Total Social Iduation -Private Ratify The Ratify Tullion 100 0 0 137 Total Social Iduation -Private Ratify Tullion 100 0 0 0 138 Cite Iduation -Private Ratify The Ratify Ratify Tullion 100 0 0 0 138 Cite Iduation -Private Ratify Ratify Ratify Ratify Ratify Ra												
126 special Education - Funding for Children Regulary 05 6 Services 310 $ $			3100	500.000								
129 Special Iduation - Openage - Summer Individual 120 131 Special Iduation - Openage - Summer Individual 120 132 Special Iduation - Summer Studi 120 133 Special Iduation - Summer Studi 120 134 Special Iduation - Summer Studi 120 135 Special Iduation - Summer Studi 120 133 Special Iduation - Summer Studi 120 134 Total Standian - Studie Studie 1200 135 Total Standian - Studie Studie 1200 136 Cit. VICCP VICL 137 Cit. Scondial Iduation - Studie Studie 1200 136 Cit. VICCP VICL 137 Total Standian - Studie Studie 1200 138 Cit. VICCP VICL VICL 139 Cit. VICCP VICL VICL 130 Cit. VICCP VICL												
130 special function-orphange-individual 3130												
132 Special Education - Structure School 3145 Inc. 133 Special Education - Other Userche & Itemise) 319 Inc. 134 Chail Special Education - Other Userche & Itemise) 500,000 0 135 CAREER AND TECHNICAL EDUCATION (CTE) Inc. Inc. 136 CT Inchinal Education - Tech Prep 300 Inc. 137 CT Sociedary Frequencies (Itemise) 320 Inc. 138 CT Inchinal Education - Tech Prep 320 Inc. 139 CT Annota Education - Tech Prep 320 Inc. 1316 CT Inchinal Education - Stein (Prep) 320 Inc. 139 CT Annotation Frei Prep 323 Inc. Inc. 130 CT Sociedary Freinfey) 329 Inc. Inc. 141 CT. Concentate Freinfey) 339 Inc. Inc. 142 Structure Education - Socied Education 330 Inc. Inc. 143 Billingual Education - Downstate - Frand Taff 330 Inc. Inc. 143 Billingual Education - Socied Education 340 Inc.		Special Education - Orphanage - Individual	3120									
131 Special Education - Other (Describe & Hennize) 339 133 Special Education - Other (Describe & Hennize) 500,000 0 136 CTE - Technical Education - Tech Prop 220 137 CT - Secondary Program Information (CFE) 220 138 CTE - Technical Education - Tech Prop 220 <		Special Education - Orphanage - Summer Individual	3130									
134 Total Special Education 500,000 0 135 CAREER AND TECHNICAL EDUCATION (CTE) 20 136 CT. T. education Tech Prop 200 137 CTE. Secondary Program Improvement (CTE) 220 83,000 138 CTE. Apticulture Education 235 <td></td> <td>Special Education - Summer School</td> <td></td>		Special Education - Summer School										
135 CAREER AND TECHNICAL EDUCATION (CTE) Image: Constraint of the page of th			3199									
136 CTE: Technical Education - Tech Prop 200 137 CTE: Secondary Program Improvement (CTE) 220 83,000 138 CTE: Agriculture Education 3225 139 CTE: Agriculture Education 3235 141 CTE: Secondary Program Improvement (CTE) 3235 142 CTE: Secondary Program Improvement (CTE) 3230 142 CTE: Secondary Program Improvement (CTE) 3230 143 CTE: Secondary Program Improvement (CTE) 3230 144 CTE: Secondary Program Improvement (CTE) 83,000 144 CTE: Secondary Program Improvement (CTE) 83,000 144 DataCareer and Technical Education 3230 144 Bilingual Education - Downstate: Trianstional Bilingual Education 330 145 Bilingual Education - Ownstate: Trianstional Bilingual Education 330				500,000	0		0					
137 CTE - secondary magram improvement (CTE) 320 83,000 Image: secondary magram improvement (CTE) 3225 Image: secondary magram improvement (CTE) 3225 Image: secondary magram improvement (CTE) 3235 Image: secondary magram improvement (CTE) 3236 Image: secondary magram improvement (CTE) 3236 Image: secondary magram improvement (CTE) Image: secondary magram improvement (CTE) 3236 Image: secondary magram improvement (CTE) 3239 Image: secondary magram improvement (CTE) Image: secondary magram improvement (CTE) 3305 Image: secondary magram improvement (CTE) Image: secondary magram improvement (CTE) 3305 Image: secondary magram improvement (CTE) 3305 Image: secondary magram improvement (CTE) Image: secondary magra		CAREER AND TECHNICAL EDUCATION (CTE)										
138 CTE - WECEP 222 Image: CTE - WECEP 223 Image: CTE - WECEP Image: CTE - WEEP			\rightarrow									
139 CTE - Agriculture Education 323 Image: CTE - Agriculture Education 324 Image: CTE - Agriculture Education 324 Image: CTE - Agriculture Education 324 Image: CTE - Agriculture Education 327 Image: CTE - Agriculture Education Image: CTE - Agriculture Education 327 Image: CTE - Agriculture Education Image: CTE - Other (Describe & Hemize) 329 Image: CTE - Agriculture Education Image: CTE - Ag				83,000								
140 CTE - Instructor Practicum 3240 Indexed Organizations 3270 Indexed Organizations Indexed Organi												
141 CTF - Student Organizations 3270 142 CTF - Other (Describe & Itemize) 329 143 Total Career and Technical Education 3290 0 144 BILINGUAL EDUCATION 0 145 Billingual Education - Downstate - TPI and TBE 3305 146 Billingual Education - Downstate - TPI and TBE 3305 147 Total Career and Technical Education 3300 148 Billingual Education - Downstate - TPI and TBE 3305 149 School Breakfast Initiative 3365 149 School Breakfast Initiative 3365 150 Driver Education (from ICCB) 340 151 Adult Education (from ICCB) 3409												
142 CTE - Other (Describe & Itemize) 329 0 143 Total Career and Technical Education 83,000 0 144 BLINGUAL EDUCATION 83,000 0 145 Bilingual Education - Downstate - TPI and TBE 3305 0 146 Bilingual Education - Downstate - Transitional Bilingual Education 310 0 147 Total Bilingual Education 310 0 148 State Free Lunch & Breakfast 365 0 1,885 149 School Breakfast Initiative 365 0 0 0 150 Driver Education (from ICCB) 310 0 0 0 0 0 151 Adult Education - Other (Describe & Itemize) 340 0												
143 Total Career and Technical Education 88,000 0 144 BLINGUAL EDUCATION I 145 Bilingual Education - Downstate - TPI and TBE 330 I 146 Bilingual Education - Downstate - Transitional Bilingual Education 3310 I 147 Total Bilingual Education 3300 I I 148 State Free Lunch & Breakfast 3360 1,885 I I 149 School Breakfast Initiative 3360 I												
144 BillNGUAL EDUCATION Initial Bill Bill Bill Bill Bill Bill Bill B				83,000	0			0				
145 Bilingual Education - Downstate - TPI and TBE 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education 3305 Image: Construction - Downstate - Transitional Bilingual Education - Downstate - Transition - Regular and Vocational - Stoo Image: Construction - Regular and Vocational - Stoo Image: Constr												
146 Bilingual Education - Downstate - Transitional Bilingual Education 330 147 147 Total Bilingual Education 330 1,885 148 State Free Lunch & Breakfast 330 1,885 149 School Breakfast Initiative 3365 Image: Comparison of the Comparison of			3305									
147 Total Bilingual Education Image: Constraint of the seakfast State Free Lunch & Breakfast State Free Lu												
149 School Breakfast Initiative 336 Image: Constraint of the second seco				0				0				
150Driver Education3370100,000Image: Constraint of the constraint of	148	State Free Lunch & Breakfast	3360	1,885								
151Adult Education (from ICCB)340Image: constraint of the straint of	149	School Breakfast Initiative	3365									
152 Adult Education - Other (Describe & Itemize) 3499 Image: Contract of the cont	150	Driver Education	3370	100,000								
153 TRANSPORTATION 150 Image: constraint on the second or the seco	151	Adult Education (from ICCB)	3410									
154Transportation - Regular and Vocational350Image: Constraint of the constra	152	Adult Education - Other (Describe & Itemize)	3499									
154Transportation - Regular and Vocational350Image: Constraint of the constra	153	TRANSPORTATION										
155Transportation - Special Education351Image: Special Education156Transportation - Other (Describe & Itemize)359Image: Special Education157Total Transportation0600,000			3500				25,000					
156Transportation - Other (Describe & Itemize)359Image: Second s												
157 Total Transportation 0 0 600,000 0	156											
158 Learning Improvement - Change Grants 3610 3610		Total Transportation		0	0		600,000	0				
	158	Learning Improvement - Change Grants	3610									

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1	Α	В	C (10)	D (20)	E (20)	Г	G (50)	H (60)	(70)	J (80)	K (90)
-		Acct		(20)	(30) Dobt Service	(40) Transportation	(50) Municipal		(70) Working Cosh	(80) Tort	(90) Fire Provention &
	Description: Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
159	Scientific Literacy	3660					Security				
160					:		1				
	Truant Alternative/Optional Education	3695			:						
161	Early Childhood - Block Grant	3705			:						
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		1,000,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		684,885	1,000,000	0	600,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,476,417	1,000,000	0	600,000			0		
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		3,170,417	2,000,000	0	000,000		0	0	0	0
-		11004									
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001									
174		1001					1				
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	0	0	0	0	0	0
	4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
182	(Describe & Itemize)										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	OOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215	12,000								
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		12,000				0				
201	TITLE I										
202 203 204 205 206	Title I - Low Income	4300	225,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
	Total Title I		225,000	0		0	0				

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	Α	В	C	D (20)	E	F	G	H	()	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	12,500								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499	42.500								
211	Total Title IV		12,500	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	847,537								
216	Federal Special Education - IDEA Room & Board	4625	150,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		997,537	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIE Tech Prep	4770	37,125								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		37,125	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X Other ARRA Funds - Ed Joh Fund Drogram	4879									
253 254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	
	Total Stimulus Programs	4004	0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquistion	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
<u>ل</u> ــــــــــــــــــــــــــــــــــــ			1								

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
261	Title II - Teacher Quality	4932	57,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	35,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	35,000								
	Other Restricted Grants Received from Federal Government through State (Describe	4998									
267	& Itemize)	4996	200,000	936,000							
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
268	State		1,611,162	936,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,611,162	936,000	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
270	1799)		68,269,129	12,031,263	2,623,301	3,619,325	3,126,113	0	5,000	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
271	1799)		70,139,008								

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	Α	В	С	D	E	F	G	Н	1	J	к
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	26,289,508	3,206,951	571,120	724,075	355,546	5,665			31,152,865
6	Tuition Payment to Charter Schools	1115		0,200,002	0.1,110	,		0,000			0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,928,047	1,325,269	35,215	43,710	2,700	5,800			7,340,741
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	56,515	18,160	7,000	110,000					191,675
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	45,350	2,548	27,150	1,000		7,500			83,548
13	CTE Programs	1400	1 566 967	16 522	7,100	13,000	20.050	11 200			20,100
14 15	Interscholastic Programs	1500 1600	1,566,867	16,522	277,415	139,550	20,050	11,300			2,031,704
16	Summer School Programs Gifted Programs	1600	178,495	2,800	120,920	7,600		25,000			334,815
17	Driver's Education Programs	1700	575,200	73,759	43,200	6,000		100			698,259
18	Bilingual Programs	1800	575,200	6,7,53	43,200	5,000		100			9,250
19	Truant Alternative & Optional Programs	1900	402,762	50,335	32,400	1,000		2,530,000			3,016,497
20	Pre-K Programs - Private Tuition	1900			52,100	2,000		_,000,000			0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						1,867,879			1,867,879
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	35,042,744	4,696,344	1,125,770	1,050,935	378,296	2,585,365	0	0	44,879,454
35	Total Instruction14 (With Student Activity Funds 1999)	1000	35,042,744	4,696,344	1,125,770	1,050,935	378,296	4,453,244	0	0	46,747,333
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,263,513	435,729	13,150	6,300		1,400			1,720,092
39	Guidance Services	2120	3,563,325	518,029	185,538	45,268		1,350			4,313,510
40	Health Services	2130	273,871	84,927	37,022	9,250		,			405,070
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	130,425	415	51,263	43,200					225,303
44	Total Support Services - Pupil	2100	5,231,134	1,039,100	286,973	104,018	0	2,750	0	0	6,663,975
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	347,626	70,458	141,850	19,700		1,650			581,284
47	Educational Media Services	2220	1,708,843	286,923	585,500	86,250	786,764	1,750			3,456,030
48	Assessment & Testing	2230	, , , , , , , , , , , , , , , , , , , ,	,		,,		_,0			0
49	Total Support Services - Instructional Staff	2200	2,056,469	357,381	727,350	105,950	786,764	3,400	0	0	4,037,314
50	Support Services - General Administration	2300									
50	Board of Education Services	2310			644,000	14,700		21,000			679,700
52	Executive Administration Services	2310	400,002	65,028	13,700	3,450		3,200			485,380
53	Special Area Administration Services	2320	+00,002	03,020	13,700	5,450		5,200			03,380
	Tort Immunity Services	2360 -									0
54	-	2370	400.000	65.000	653 306	40.450					0
55	Total Support Services - General Administration	2300	400,002	65,028	657,700	18,150	0	24,200	0	0	1,165,080
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,209,495	627,351	69,100	39,100		3,350			3,948,396
58	Other Support Services - School Administration (Describe & Itemize)	2490			48,250	1,000					49,250

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	А	В	С	D	E	F	G	Н	I	I I	К
	Δ		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Η	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
59	Total Support Services - School Administration	2400	3,209,495	627,351	117,350	40,100	0	3,350	0	0	3,997,646
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	191,601	47,940	800			400			240,741
62	Fiscal Services	2520	373,412	113,838	9,950	4,500		750			502,450
63	Operation & Maintenance of Plant Services	2540			162,500	3,200					165,700
64	Pupil Transportation Services	2550									0
65	Food Services	2560			1,284,024	6,500		11,000			1,301,524
66 67	Internal Services	2570	151,596	57,975	34,500	433,490		68,000	0	0	745,561
	Total Support Services - Business	2500	716,609	219,753	1,491,774	447,690	0	80,150	0	0	2,955,976
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70 71	Planning, Research, Development & Evaluation Services Information Services	2620 2630	164 544	10.290	62 750	2 400		650			242 722
72	Staff Services	2630	164,544 364,267	10,389 102,060	63,750 37,500	3,400 7,500		650 750			242,733 512,077
73	Data Processing Services	2640	223,921	35,978	166,350	550		300			427,099
74	Total Support Services - Central	2600	752,732	148,427	267,600	11,450	0	1,700	0	0	1,181,909
75	Other Support Services (Describe & Itemize)	2900			479,617			,			479,617
76	Total Support Services	2000	12,366,441	2,457,040	4,028,364	727,358	786,764	115,550	0	0	20,481,517
77	COMMUNITY SERVICES (ED)	3000	164,650		3,600	43,690					212,956
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	101,000	1,010	3,000	13,030					212,550
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110						150,000			150,000
81	Payments for Special Education Programs	4120			1,655,000			275,000			1,930,000
82	Payments for Adult/Continuing Education Programs	4130			,,						0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190		[0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			1,655,000			425,000			2,080,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						495,000			495,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290						405.000			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						495,000			495,000
95	Payments for Regular Programs - Transfers	4310								_	0
96	Payments for Special Education Programs - Transfers	4320								_	0
97 98	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330 4340								_	0
90	Payments for CIE Programs - Transfers Payments for Community College Program - Transfers	4340								_	0
100	Payments for Other Programs - Transfers	4370								_	0
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								_	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400		-						=	0
104	Total Payments to Other Dist & Govt Units	4000			1,655,000			920,000			2,575,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110								_	0
107	Tax Anticipation Notes	5120								-	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130								-	0
110	State Aid Anticipation Certificates	5140								-	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0		=	0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
110		0000									0

	А	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries		Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOLAT
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		47,573,835	7,154,400	6,812,734	1,821,983	1,165,060	3,620,915	0	0	68,148,927
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		47,573,835	7,154,400	6,812,734	1,821,983	1,165,060	5,488,794	0	0	70,016,806
110	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without										120 202
118	Student Activity Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With									:	120,202
119	Student Activity Funds 1999)										122,202
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	3,642,931	660,857	1,535,375	1,876,100	4,316,000				12,031,263
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	3,642,931	660,857	1,535,375	1,876,100	4,316,000	0	0	0	12,031,263
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	3,642,931	660,857	1,535,375	1,876,100	4,316,000	0	0	0	12,031,263
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150 151	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
_	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152 153	Debt Service - Interest on Long-Term Debt	5200									0
-		5000						0			0
154 155	PROVISION FOR CONTINGENCIES (0&M)	6000	2 642 024	CC0.057	4 525 275	1.070.400	4.346.000				0
	Total Direct Disbursements/Expenditures		3,642,931	660,857	1,535,375	1,876,100	4,316,000	0	0	0	12,031,263
156 דסר	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
<u> </u>											

	А	В	С		E	F	G	Н	1	.1	К
1	<u>n</u>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						212,961			212,961
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5200									
174	(Lease/Purchase Principal Retired)	5300						2,350,000			2,350,000
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			2,562,961			2,562,961
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,562,961			2,562,961
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										60,340
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			3,619,325						3,619,325
187	Other Support Services (Describe & Itemize)	2900			5,013,323						0
188	Total Support Services	2000	0	0	3,619,325	0	0	0	0	0	3,619,325
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		· I	I						
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
100	Payments to Other Dist & Govt Units (Out-of-State)	4400									
199	(Describe & Itemize)										0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
210	Principal Retired)	E400									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	3,619,325	0	0	0	0	0	3,619,325
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
210											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									

Description: Later Which Render Down Final Mathema Processor Base of a gene of a second of a	А	В	С	D	E	F	G	Н	I	J	K
D Impact Partner Same of the partner 20 Impact Partner 100 <td< th=""><th>1</th><th></th><th>(100)</th><th>(200)</th><th>(300)</th><th>(400)</th><th>(500)</th><th>(600)</th><th></th><th>(800)</th><th>(900)</th></td<>	1		(100)	(200)	(300)	(400)	(500)	(600)		(800)	(900)
1 1 1000000000000000000000000000000000000	-	y Funct	Salaries	Employee Benefits			Capital Outlay	Other Objects	· ·	Termination	Total
27Ris Cregori12312428Inst. Cregori1004.6.0.129Inst. Cregori1204.6.0.120Inst. Cregori1204.6.0.120Inst. Cregori1204.6.0.120Inst. Cregori1204.6.0.120Inst. Cregori1204.6.0.120Inst. Cregori1204.6.0.121Inst. Cregori1201.6.122Inst. Cregori1201.6.123Inst. Cregori1201.6.124Inst. Cregori1201.6.125Inst. Cregori1201.6.126Inst. Cregori1201.6.127Inst. Cregori1201.6.128Inst. Cregori1201.6.129Inst. Cregori1201.6.120Inst. Cregori1201.6.120Inst. Cregori1201.6.120Inst. Cregori1201.6.121Inst. Cregori1201.6.122Inst. Cregori1201.6.123Inst. Cregori1201.6.124Inst. Cregori1201.6.125Inst. Cregori1201.6.126Inst. Cregori1201.6.127Inst. Cregori1201.6.128Inst. Cregori1201.6.129Inst. Cregori1201.6.120Inst. Cregori1201.6			Salaries		Services	Materials	cupital outlay		Equipment	Benefits	
22Second calculation injuger interfaction 20:20:20:30100023Second calculation injuger interfaction 20:205.05524Audit Conduct Second injuger in Nation 20:201.05625Audit Conduct Second injuger in Nation 20:201.05626Audit Conduct Second injuger in Nation 20:201.05627Instruction Regime in Nation 20:201.05628Audit Conduct Second injuger in Nation 20:201.05629Instruction Regime in Nation 20:201.05620Instruction 20:201.05620Instruction 20:201.05620Instruction 20:201.05620Instruction 20:201.05620Instruction 20:201.05620Instruction 20:201.05620Instruction 20:201.05620<				520,665							520,665
222Special control ringers free for122123233fore far or Special regress free for Special regress free				476.017							476,017
22.Enclose descriptional Programs C11126				470,017							470,017
22definition increating increa	223 Remedial and Supplemental Programs K-12			5 456							5,456
22 Add/Conseq Adding argam 100 100 23 Nit orgam 100 100 24 Stansmooth fragme 100 100 25 Stansmooth fragme 100 100 26 Stansmooth fragme 100 100 27 Stansmooth fragme 100 100 28 Stansmooth fragme 100 100 28 Stansmooth fragme 100 100 29 Total density fragme 100 100 20 Total density fragme 100 100 20 Total density fragme 100 100 20 Total density fragme 100 100 21 Stansmooth fragme 100 1000 22 Stansmooth fragme 100 1000 23 Stansmooth fragme 100 1000 23 Stansmooth fragme 100 1000 23 Stansmooth fragme 100 1000 24 Stansmooth fragme 100 1000 25 Stansmooth fragme 1000	224 Remedial and Supplemental Programs Pre-K			3,130							0
226Ciri Ragama100107227Instruction Regions100107228Instruction Regions100107239Discription Regions100107230Trant Antone Regions100107231Trant Antone Regions100107233Trant Antone Regions100107234Trant Antone Regions100107235Support Services - Fugil200107236Reference Regions100105,204237Reference Regions100105,204238Reference Regions100105,204239Reference Regions100105,204239Reference Regions100105,204239Reference Regions100105,204239Reference Regions100105,204240Reference Regions100105,204241Reference Regions100105,204243Reference Regions100105,204244Reference Regions100105,204245Reference Reference100105,204246Reference Reference100100247Reference Reference100248Reference Reference100249Reference Reference100249Reference Reference100249Reference Reference100249Reference Reference100249Reference Reference	225 Adult/Continuing Education Programs			1,625							1,625
227interschulcka Regene100179.27723Barter Schwart Regene200360524Barter Schwart Regene200360525Barter Schwart Regene200144.27023Balter Schwart Regene200144.27024Barter Schwart Regene200144.27025Sport Strukt Schwart Regene200144.27026Sport Strukt Schwart Regene200144.27027Strukt Regene200120.27028Strukt Schwart Regene200120.27029Chart Legane Regene200120.27020Chart Legane Regene200120.27020Chart Legane Regene200120.27020Strukt Regene200120.27020Chart Legane Regene200120.27021Tatal Regene200120.27023Strukt Regene200120.27024Strukt Regene200120.27025Strukt Regene200120.27026Strukt Regene200120.27027Tatal Regene200120.27028Strukt Regene200120.27029Strukt Regene200120.27020Strukt Regene200120.27020Strukt Regene200120.27020Strukt Regene200120.27020Strukt Regene200120.27020Strukt Regene200 <td>226 CTE Programs</td> <th>1400</th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	226 CTE Programs	1400									0
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250Unverside Adjuint Program1-00 <td>228 Summer School Programs</td> <th>1600</th> <td></td> <td>7,950</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,950</td>	228 Summer School Programs	1600		7,950							7,950
231singap Programs14001232Turce Manuela & Goord Programs10001.94.270233Support Services - Angla200234Support Services - Angla200235Galance Services - Angla200236Autor Ange Services - Angla200237Galance Services - Angla200238Galance Services - Angla200237Galance Services - Angla200238Torres - Angla153.12239Torres - Angla200230Torres - Angla200231Torres - Angla200232Torres - Angla200233Torres - Angla200234Torres - Angla200235Sorgen Services - Instructional Satiff200234Sorgen Services - Instructional Satiff200235Sorgen Services - Instructional Satiff200236Sorgen Services - Instructional Satiff200236Sorgen Services - Instructional Satiff200236Sorgen Services - Instructional Satiff200236Sorgen Services - Instructional Satiff200237Galance Service200238Sorgen Services - Instructional Satiff200239Sorgen Services - Instructional Satiff200239Contra Services - Sorgen Administration200239Contra Services - Sorgen Administration200239Contra Services - Sorgen Administration200	229 Gifted Programs	1650									0
220Truer Alexandre & Group regree10005,571000023Support Structs (My/S)200	230 Driver's Education Programs			19,609							19,609
Proof Support Survice Subject S	231 Bilingual Programs										0
Proof Support Survice Subject S	232 Truant Alternative & Optional Programs										5,571
Disport Services - Rupil Disport Services Public Services				1,144,270							1,144,270
238 Attendance & Social Voio Services 210 183,99 237 Guidance Genvices 2120 125,844 238 Heydatoligan Instructs 2120 16,943 239 Point Control Services 1210 127,931 240 Sougent Exercises 1210 127,931 241 Other Singent Services 1210 127,931 242 Tatal Support Services 1210 134,210 243 Support Services 1210 136,211 244 Improvement of Instructional Staff 2200 16,611 245 Automation & Social Staff 230 16,911 246 Automation & Social Staff 230 16,911 247 Total Support Services - Instructional Staff 230 16,911 248 Support Services - Instructional Staff 230 23,851 248 Support Services - Instructional Staff 230 23,851 249 Support Services - Instructional Staff 230 23,851 241 Support Services - Instructional Staff 230 16,911 242 Support Ser											
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238 Heath Services 2130 16.7.8. 240 Segret Pathology & Audology Services 2130 1 241 Other Support Services - Inguit Cortexit & Remary 2130 1 242 Segret Pathology & Audology Services 2130 1 243 Support Services - Inguit Cortexit & Remary 2100 1 244 Instrument Services - Instructional Staff 2200 302,000 245 Educational Media Services 2200 302,010 246 Auseneria & Testing 2200 302,815 247 Total Support Services - Contructional Staff 2200 318,815 248 Support Services - General Administration 2200 318,815 249 Board of Contration Services 2200 23,566 250 Exercisive Administration Services 2300 1 251 Size Advinent Total Services 2306 1 252 Unemployment Insurance Fayments 2364 1 253 Woord Contration Services 2307 1 254 Unemployment Insurance Fayments 2364 1	236 Attendance & Social Work Services										183,192
239 Physichlagiad Services 240 410 Sperch Hundings & Audings Services 210 241 Orber Support Services - Instructional Staff 200 243 Support Services - Instructional Staff 200 244 Hundyservices - Instructional Staff 200 245 Support Services - Instructional Staff 200 246 Educational Model Services 200 247 Total Support Services - Instructional Staff 200 248 Support Services - Instructional Staff 200 249 Support Services - Instructional Staff 200 249 Support Services - Instructional Staff 200 240 Support Services - Instructional Staff 200 251 Staced Area Animitativa Services 201 252 Charne Area Instructional Staff 200 253 Staced Area Animitativa Services 203 254 Rearea of Instructional Staff 200 255 Instructional Staff 201 256 Instructional Staff 203 257 Staff and Animitativa Staff 204 258 <td>237 Guidance Services</td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>126,844</td>	237 Guidance Services										126,844
240 Speech ratioscips Audioby Services - Nopil (Nocarde & Aurino) 2150 241 Other Services - Nopil (Nocarde & Aurino) 2160 242 Tratal Support Services - Nopil (Nocarde & Aurino) 2160 244 Ingrovement of instruction Services 2200 244 Fundamental Media Services 2200 244 Fundamental Media Services 2200 245 Fundamental Media Services 2200 246 Napport Services - Instructional Saft 2200 247 Total Support Services - Service - Instructional Saft 2200 248 Support Services - Service - Instructional Saft 2200 259 Carder Administration 2300 23036 250 Carder Administration Services 2301 2304 251 Secolar Administratio Services 2302 2304 252 Claims Fund From Saft Forumance Fund 2364 2304 253 Worker's Corposition of Worker's Corposition Services 2304 2304 254 Unemployment Instruction Services 2364 2404 255 Houstand Services Provertises 2364 2404				16,243							16,243
241 Other Support Services - Pupil (Decords & Remney) 2150 242 Total Support Services - Instructional Staff 200 243 Support Services - Instructional Staff 200 244 Interpretent of Instructional Staff 200 245 Educational Media Services 210 246 Support Services - Instructional Staff 200 247 Total Support Services - Instructional Staff 200 248 Support Services - Instructional Staff 200 249 Support Services - Instructional Staff 200 250 Detacutive Administrational 200 251 Instructive Services 200 252 Liner Media Forn Services 201 253 Interruptive Services 205 254 Interruptive Services 206 255 Interruptive Services 206 256 Interruptive Services 206 257 <td>239 Psychological Services</td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	239 Psychological Services										0
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243 Support Services - instructional Staff 220 244 Improvement of Instruction Services 220 245 Education Media Services 220 246 Assessment & I staing 230 247 Total Support Services - General Administration 230 248 Support Services - General Administration 2300 250 Description Administration Services 2300 251 Special Instruction Services 2300 252 Charter Administration Services 2300 253 Workers' Corugation Diverses (Attra Payments) 2382 254 Unemployment Instruction Services Payments 2384 255 Instruction Services Payments 2386 255 Instruction Services Payments 2386 255 Instruction Services Payments 2386 256 Instruction Services Payments 2386 256 Instruction Services Payments 2386 257 Instruction Services Payments 2386 258 Instruction Services Payments 2386 <t< td=""><td>0.10</td><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>17,931 344,210</td></t<>	0.10										17,931 344,210
244 Ingrowenet of throughing fervices 220 302,004 245 Indicational Media Services 320 302,004 246 Assessment 8 training 220 318,815 247 Total Support Services - Instructional Staff 220 318,815 248 Support Services - General Administration 2300 233 249 Total Support Services - General Administration 2300 233 249 Support Services - General Administration 2300 233 249 Support Services - General Administration 2300 233 250 Resculture Administration Services 2300 233 251 Support Services - General Administration 2301 - 252 Clains Radio media functional Services 230 2336 253 Special Area Administration Services 236 - 254 Horenghument Invariance Payments 2366 - 255 Insurance) 2366 - 256 Support Services - School Administration 2300 - 255 Insurance) Support Services - School Administration 2306 <td></td> <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>544,210</td>											544,210
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2446 Averagement & Texthing 2200 318,815 2447 Text Support Services - General Administration 2300 318,815 2448 Support Services - General Administration 2300 23,536 2450 Bescurve Administrative Services 2320 23,536 251 Special Area Administrative Services 2330											16,811
244 Total Support Services - Instructional Staff 200 248 Support Services - General Administration 200 250 Executive Administration Services 230 251 Special Area Administration Services 230 252 Claims Paid from Suff Insurance Fund 281 253 Workers' Compensation or Workers' Occupation Disease Acts Payments 232 254 Interport Insurance Payments 2364 255 Interport Insurance Payments 2364 256 Resk Management and Chansarance Payments 2364 257 Interportion of Services Settements 2364 258 Resk Management and Chansarance Payments 2364 259 Resk Management and Chansarance Payments 2364 256 Resk Management and Chansarance Payments 2364 257 Judgment and Settiments 2364 258 Resk Management and Chansarance Payments 2364 259 Resk Management and Chansarance Payments 2364 250 Legger Services 2364 251 Judgment and Settiments 2364 255 Resk Management and Chansitaration 2360 256 Judgment and Settiments 2364 257 Total Support Services - School A				302,004							302,004
248 Support Services - General Administration 2300 249 Board of Education Services 2310 240 Encodiant Services 2330 251 Special Area Administrative Services 2330 252 Claims Paid from Seff Insurance Fund 2361 253 Workeys' Compensation or Workey' Occupation Disease Ads Payments 2383 254 Unenphymeni Insurance Payments 2384 255 Insurance Payments (regular or self-insurance) 2384 256 Risk Management and Gittemsents 2386 256 Risk Management and Gittemsents 2386 256 Italy Management and Gittemsents 2386 256 Risk Management and Gittemsents 2386 256 Italy Management and Gittemsents 2386 256 Italy Management and Gittemsents 2386 256 Italy Management and Gittemsents 2386 260 Legal Services Cencel Administration 2380 261 Total Support Services - School Administration 2400 162,760 263 <td< td=""><td>0.17</td><th></th><td></td><td>210 015</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0 318,815</td></td<>	0.17			210 015							0 318,815
249 Board of Education Services 2310 250 Executive Administrative Services 2320 251 Special Area Administrative Services 2330 252 Chaines Paid from Seff marance Fund 2361 253 Worksr? Comparison for Worksr? Occupation Disease Acts Payments 2363 254 Unemployment Insurance Payments 2363 255 Insurance Payments 2366 256 Risk Management and Claims Services Payments 2366 257 Judgment and Settiments 2366 258 devices 5268 259 Reciprocal Insurance Payments 2366 250 Insurance Payments 2366 256 Reciprocal Insurance Payments 2368 261 Total Support Services - School Administration 2300 262 Support Services - School Administration 2400 263 Other Support Services - School Administration 2400 264 Stalspoort Services - School Administration 2400 265 Fraction of Business Support Services 2510 2,785 266 Fraction of Business Support Services<				510,015							518,815
250 Executive Administration Services 230 251 Special Area Administration Services 2330 252 Cliams Paid from scale flowsrance Fund 2861 253 Workers' Compensation or Workers' Occupation Disease Acts Payments 2862 254 Usenphymetri furgular or self-insurance) 2863 255 Insurance Payments (regular or self-insurance) 2864 256 Risk Management and Calimas Services Payments 2865 257 Judgment and Settlements 2866 258 Educart, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction 2867 259 Reciprocel Insurance Payments 2868 260 Legal Service - School Administration 2800 261 Total Support Services - School Administration 2800 263 Other Support Services - School Administration 2800 264 Other Support Services - School Administration 2800 265 Support Services - School Administration 2800 266 Support Services - School Administration 2800 267 Direction of Business Support Services - School Administration 2800 268											
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253 Workers' Compensation or Workers' Occupation Disease Acts Payments 2361 254 Unemployment Insurance Payments 2363 255 Insurance Payments (regular or seff-insurance) 2364 256 Risk Management and Claims Services Payments 2366 257 Judgment and Settlements 2366 258 Educati, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction 2367 259 Reciprocal Insurance Payments 2369 261 Total Support Services - School Administration 2400 263 Office of the Principal Services 2400 264 Other Support Services - School Administration 2400 265 Total Support Services - School Administration 2400 266 Support Services - School Administration 2400 267 Direction of Business Support Services 2510 268 Fiscal Services 2520 269 Facilities Acquisition & Construction Services 2530 268 Fiscal Services 2530 269 Facilities Acquisition & Construction Services 2530 270 Operation & Maintenance of Plant Service <	251 Special Area Auministrative Services										0
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258 Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction 2367 259 Reciprocal Insurance Payments 2368 260 Legal Service 3269 261 Total Support Services - General Administration 2300 262 Support Services - School Administration 2400 263 Office of the Principal Services - School Administration (Describe & Itemize) 2400 264 Other Support Services - School Administration 2400 265 Total Support Services - School Administration 2400 266 Support Services - School Administration 2400 266 Support Services - Stool Administration 2400 266 Support Services - Stool Administration 2400 267 Direction of Business Support Services - Stool Administration 2400 266 Support Services - Support Services - Stool Administration 2500 267 Direction of Business Support Services 2510 270 Operation & Maintenance of Plant Service 2500 271 Pupil Transportation Services 2500 272 Food Services 2500 273 Interna	257 Judgment and Settlements										0
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262Support Services - School Administration2400263Office of the Principal Services2410162,760264Other Support Services - School Administration (Describe & Itemize)2490162,760265Total Support Services - School Administration2400162,760266Support Services - Business25002,785268Fiscal Services252085,656269Facilities Acquisition & Services2530270Operation & Maintenance of Plant Services2530271Pupil Transportation Services2550272Food Services2560273Internal Services2570273Internal Services2570274Pogeration & Services257027529,810	259 Reciprocal Insurance Payments										0
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263Office of the Principal Services2410162,760264Other Support Services - School Administration (Describe & Itemize)2490162,760265Total Support Services - School Administration2400162,760266Support Services - Business25002,785268Fiscal Services252085,656269Facilities Acquisition & Construction Services2530270Operation & Maintenance of Plant Service2530271Pupil Transportation Services2550272Food Services2560273Internal Services2570273Internal Services2570274Services2560275268276Services277Food Services2560278Services279Internal Services2702560271Internal Services272Services273Internal Services274Services27525702762570277Services278257027929,810	262 Support Services - School Administration	2400									
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266Support Services - Business2500267Direction of Business Support Services2510268Fiscal Services2520269Facilities Acquisition & Construction Services2530270Operation & Maintenance of Plant Service2540271Pupil Transportation Services2550272Food Services2560273Internal Services2570273Internal Services2570	264 Other Support Services - School Administration (Describe & Itemi										0
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267Direction of Business Support Services2510268Fiscal Services2520269Facilities Acquisition & Construction Services2530270Operation & Maintenance of Plant Service2540271Pupil Transportation Services2550272Food Services2560273Internal Services2570274Direction Services25602752570257027625702570277Pupil Transportation Services25602782570257027910002570270257025702712700270027227002700273270027002742700270027527002700275270027002702700270027127002700272270027002732700270027427002752700 <tr< td=""><td>266 Support Services - Business</td><th>2500</th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	266 Support Services - Business	2500									
268Fiscal Services2520269Facilities Acquisition & Construction Services2530270Operation & Maintenance of Plant Service2540271Pupil Transportation Services2550272Food Services2560273Internal Services2570274Operation & Services2560275Operation & Services2560276Operation & Services2570277Operation & Services2560278Operation & Services2570279Operation & Services2570270Operation & Services2570271Operation & Services2570272Operation & Services2570273Internal Services2570274Operation & Services2570275Operation & Services2570276Operation & Services2570277Operation & Services2570278Operation & Services0279Operation & Services0270Operation & Services0271Operation & Services0272Operation & Services0273Operation & Services0274Operation & Services0275Operation & Services0276Operation & Services0277Operation & Services0278Operation & Services0279Operation & Services0270O	267 Direction of Business Support Services	2510		2,785							2,785
269Facilities Acquisition & Construction Services2530270Operation & Maintenance of Plant Service2540271Pupil Transportation Services2550272Food Services2560273Internal Services2570273Construction Services2570	268 Fiscal Services	2520									85,656
271Pupil Transportation Services2550272Food Services2560273Internal Services257027325702570	269 Facilities Acquisition & Construction Services	2530									0
272 Food Services 2560 273 Internal Services 2570 273 270 29,810		2540		850,606							850,606
273 Internal Services 2570 29,810											0
	272 Food Services										0
12/41 Total Support Services - Business 2500 968.857											29,810
		2500		968,857							968,857
275 Support Services - Central 2600	275 Support Services - Central	2600									

ESTIMATED DISBURSEMENTS/EXPENDITURES

—	A	В	С	D	Е	F	G	Н	1	1	К
1	n.	В	(100)	(200)	⊂ (300)	г (400)	(500)	(600)	(700)	(800)	(900)
⊢ <u></u>	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2	· · · ·	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		37,404							37,404
279	Staff Services	2640		32,836							32,836
280 281	Data Processing Services	2660		52,369							52,369
-	Total Support Services - Central	2600		122,609							122,609
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		1,940,787							1,940,787
284	COMMUNITY SERVICES (MR/SS)	3000		9,923							9,923
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292 293	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294 295	Corporate Personal Prop Repl Tax Anticipation Notes	5130 5140									0
295	State Aid Anticipation Certificates Other (Describe & Itemize)	5140									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures	0000		3,094,980				0			3,094,980
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	_		3,031,300							31,133
301				1 1							,
	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311 312	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize)	4140 4190		-							0
314	Total Payments to Other Districts & Govt Units	4190 4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000		-							
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0		0	0	0				0
010											0
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325 326	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329 330	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400							'''''''''''''''''''''''''''''''''''''		

H:\FY 22 Budget\Board Adoption\Final Adoption\50-36 Form for Final Approval

	Α	В	С	D	Е	F	G	Н	1	.I	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000							<u> </u>		
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
357	Speech Pathology & Audiology Services	2140									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
											0
363	Educational Media Services	2220									0
364 365	Assessment & Testing	2230			-						0
305	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300		1							
367	Board of Education Services	2310						<u> </u>			0
368	Executive Administration Services Special Area Administration Services	2320 2330									0
370	Claims Paid from Self Insurance Fund	2330									0
369 370 371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400		5		0	0	0	0		
374	Office of the Principal Services	2410									0
374 375	Other Support Services - School Administration (Describe & Itemize)	2410									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
379 380 381	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382 383	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385 386	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0

	Α	В	С	D	E	F	G	Н	1	J	К
1		-	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2	,	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
388	Information Services	2630							-4		0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000		· · · · ·					· · · · · ·		
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130]		0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280								-	0
410 411	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0		-	0
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0		-	0
412	Payments for Regular Programs - Transfers	4310								-	0
413	Payments for Special Education Programs - Transfers	4320								-	0
414 415	Payments for Adult/Continuing Ed Programs - Transfers	4330								-	0
415	Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4340 4370								-	0
410	Payments for Other Programs - Transfers	4370								-	0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								-	0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		-	0
420	Payments to Other Dist & Govt Units (Out of State)	4400								-	0
421	Total Payments to Other Dist & Govt Units	4000			0			0		-	0
422	DEBT SERVICE (TF)	5000		<u> </u>							
423	Debt Service - Interest on Short-Term Debt	5000									
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				3	0	0			5	0
430 431	· · · · · · · · · · · · · · · · · · ·										0
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									

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	А	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Jaiaries	Linpioyee benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
451	Principal Retired)										0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1. Revenue Function 1790 -- Summer camps for baseball, basketball, swimming, drumline, cooking, sewing and music.
- 2. Revenue Function 1993 -- Reimbursement from the West Central Cable Agency.
- 3. Ed. Fund Revenue Function 1999 -- Miscellaneous payments.
- 4. O&M Fund Revenue Fuction 1999 -- Miscellaneous payments.
- 5. Ed. Fund and O&M Fund Revenue Function 4998 ESSER II and ESSER III Monies.
- 6. Expenditure Function 2190 -- Cafeteria Supervision, Commencement, Registration, Student Assemblies, Corral and other special events supervision.
- 7. Expenditure Function 2490 -- Postage
- 8. Expenditure Function 2900 -- Property/Casualty and Worker's Compensation Insurance and clerical support for insurance administration.

	А	В	С	D	E	F							
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) Description EDUCATIONAL FUND (10) OPERATIONS & TRANSPORTATION FUND (40) WORKING CASH FUND (70) TOTAL Direct Revenues 68,269,129 12,031,263 3,619,325 5,000 83,924,71 Direct Expenditures 68,269,129 12,031,263 3,619,325 5,000 83,799,511 Difference 120,202 5,000 125,200 Estimated Fund Balance - June 30, 2022 32,441,493 7,715,042 3,014,843 3,987,921 47,159,291 Balanced budget, no deficit reduction plan is required. A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).												
2	Description	EDUCATIONAL FUND (10)				TOTAL							
3	Direct Revenues	68,269,129	12,031,263	3,619,325	5,000	83,924,717							
4	Direct Expenditures	68,148,927	12,031,263	3,619,325		83,799,515							
5	Difference	120,202			5,000	125,202							
6	Estimated Fund Balance - June 30, 2022	32,441,493	7,715,042	3,014,843	3,987,921	47,159,299							
7				-	-								
8			,	,									
10	Note: The balance is determined using only the four factor of the four factor of the four factor of the factor o			alance is less than three times	s the deficit spending, the								
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the shall adopt and submit a deficit reduction plan (found			, ,), then the school district								
13	The deficit reduction plan, if required, is developed usin	ng ISBE guidelines and forma	ıt.										

	A	В	С	D	E	F	G
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN	
2	School Districts Only			E	ESTIMATED BUDGE	т	
3	06-016-2040-17				FY2021-2022		
4	District Number						
5	Lyons Township High School District 204						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		32,321,291	7,715,042	3,014,843	3,982,921	47,034,097
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	63,181,550	10,095,263	3,019,325	5,000	76,301,138
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,476,417	1,000,000	600,000	0	5,076,417
12	FEDERAL SOURCES	4000	1,611,162	936,000	0	0	2,547,162
13	Total Receipts/Revenues		68,269,129	12,031,263	3,619,325	5,000	83,924,717
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	44,879,454				44,879,454
16	SUPPORT SERVICES	2000	20,481,517	12,031,263	3,619,325		36,132,105
17	COMMUNITY SERVICES	3000	212,956	0	0		212,956
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,575,000	0	0		2,575,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		68,148,927	12,031,263	3,619,325		83,799,515
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		120,202	0	0	5,000	125,202
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
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		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299

	Α	В	Н	Ι	J	K	L		
1	*Cabaal Districts Only								
1	· · · · · · · · · · · · · · · · · · ·			ESTIMATED BUDGET					
3				-	FY2022-2023				
4	District Number								
5	Lyons Township High School District 204								
-	District Name			Operations &					
			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
6	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299		
8	RECEIPTS/REVENUES	Acct #							
	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO								
10	ANOTHER DISTRICT	2000					0		
11	STATE SOURCES	3000					0		
12	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000					0		
16	SUPPORT SERVICES	2000					0		
17	COMMUNITY SERVICES	3000					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
19	DEBT SERVICES	5000					0		
20	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures		0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)						0		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299		

	A	В	М	N	0	Р	Q		
1	*School Districts Only			F	STIMATED BUDGE	Ŧ			
3				FY2023-2024					
4	District Number								
5	Lyons Township High School District 204								
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
<u> </u>	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0		
11	STATE SOURCES	3000					0		
12	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000					0		
16	SUPPORT SERVICES	2000					0		
17	COMMUNITY SERVICES	3000					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
19	DEBT SERVICES	5000					0		
20	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures		0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)						0		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299		

	A	В	R	S	Т	U	V		
1	*School Districts Only			E	STIMATED BUDGE	T			
3				FY2024-2025					
4	District Number								
5	Lyons Township High School District 204								
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
Ŭ	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000					0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0		
11	STATE SOURCES	3000					0		
12	FEDERAL SOURCES	4000					0		
13	Total Receipts/Revenues		0	0	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000					0		
16	SUPPORT SERVICES	2000					0		
17	COMMUNITY SERVICES	3000					0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0		
19	DEBT SERVICES	5000					0		
20	PROVISION FOR CONTINGENCIES	6000				1	0		
21	Total Disbursements/Expenditures		0	0	0		0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)						0		
25	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		32,441,493	7,715,042	3,014,843	3,987,921	47,159,299		

	A	В	W	Х	Y	Z	
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
3	06-016-2040-17	ESTIMATED BUDGET					
	District Number	Date of Adoption:					
5	Lyons Township High School District 204		(Enter as MM/DD/YY)				
6	District Name		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025	
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		47,034,097	47,159,299	47,159,299	47,159,299	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	76,301,138	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	5,076,417	0	0	0	
12	FEDERAL SOURCES	4000	2,547,162	0	0	0	
13	Total Receipts/Revenues		83,924,717	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	44,879,454	0	0	0	
16	SUPPORT SERVICES	2000	36,132,105	0	0	0	
17	COMMUNITY SERVICES	3000	212,956	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,575,000	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		83,799,515	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		125,202	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	
25	5 OTHER USES OF FUNDS (8000)		0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		47,159,299	47,159,299	47,159,299	47,159,299	

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

Lyons Township High School District 204 06-016-2040-17

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET School District Name: Lyons Township High School District 204 06-016-2040-17 Section 17-1.5 of the School Code) RCDT Number: Estimated Actual Expenditures, Fiscal Year 2021 Budgeted Expenditures, Fiscal Year 2022 (10) (10) (20) (80) (20) (80) **Operations & Operations &** Educational Funct. Educational Maintenance Tort Fund Maintenance Tort Fund Description Total Total No. Fund Fund Fund Fund **1.** Executive Administration Services 2320 507,474 507,474 485,380 0 485,380 **2.** Special Area Administration Services 2330 0 0 0 0 0 2490 34,472 34,472 0 3. Other Support Services - School Administration 49,250 49,250 **4.** Direction of Business Support Services 2510 232,235 240,741 0 240,741 232,235 0 2570 5. Internal Services 675,771 675,771 745,561 0 745,561 0 6. Direction of Central Support Services 2610 0 0 0 0 7. Deduct - Early Retirement or other pension obligations required 0 0 by state law and included above. 0 0 8. Totals 1,449,952 0 1,449,952 1,520,932 0 1,520,932 Estimated Percent Increase (Decrease) for FY2022 (Budgeted) 5% over FY2021 (Actual)

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Coca-Cola	Vending Machines	12,000	None	General Revenue	N/A
VIP Photography	Photography Services		Scholarship donation	Scholarships	Award of scholarships by school district
Note: Money not deposited in			of \$20,000/year.		scholarship committee.
accounts that can be used by					
the school district.					

REFERENCE PAGE

Reference Description

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

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

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.

⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

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

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

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

13

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

14

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

- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected item	s are in balance.
Out-of-balance conditions are accompanied by an error r	nessage.
Errors must be corrected before the budget is finalized and sub	_
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 -	Acct. 8000).
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have	ОК
a number or zero. Do not leave blank.)(Cell must have aEstimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83)(Cell must have a	
number or zero. Do not leave blank.) Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 -	ОК
Acct 8130 - Cells C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must	ОК
equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68). Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal	ОК
(Funds 10 & 20 - Acct 8700 - Cells C69:D72). Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	
Cells C73:D76).	ОК
. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Fun	ds), cannot be negative.
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
Capital Projects (Fund 60 - Cell H3)	ОК
Working Cash (Fund 70 - Cell I3)	ОК
Tort (Fund 80 - Cell J3)	ОК
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), ca	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - F21)	<u>ОК</u> ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	ОК
Working Cash (Fund 70 - Cell 121)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21) • Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4), must equal Other Disbursement 4), must equal Other Disbursement 4), must equal Othe	OK ashSum 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