ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

| | Х | School District |
|-----|-----|-----------------|
| | | Joint Agreement |
| Acc | our | nting Basis: |
| | Х | Cash |
| | | Accrual |

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

| Unbalanc | ed budget, however, a deficit |
|-----------|-------------------------------|
| reduction | plan is not required at this |
| time. | |
| | |

Date of Amended Budget: (MM/DD/YY) Freeburg C.C.S.D. #70 **District Name:** 50-082-0700-04 District RCDT No:

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took

| Budget of | Free | burg C.C.S.D. #70 | | , County of | |
|------------------|--|-------------------------|----------------------|--|--|
| | s, for the Fiscal Year beginning | | July 1, 2021 | and ending — | June 30, 2022 |
| WHEREA | S the Board of Education of | | | Freeburg C.C.S.D. #70 | Chool District No. (|
| Cour, J | | _' | | | |
| of this Board h | as made the same conveniently | available to public ir | nspection for at le | ast thirty days prior to find 21 day of | al action thereon; September , 20 2 |
| notice of said | hearing was given at least thirty | days prior thereto a | s required by law | , and all other legal require | ements have been complied with; |
| NOW, TH | IEREFORE, Be it resolved by the E | Board of Education o | f said district as f | ollows: | |
| Section 1: | That the fiscal year of this scho | ool district be and the | e same hereby is j | ixed and declared to be | |
| beginning | July 1, 2021 | and ending | June 30, | 2022 . | |
| | | Δ | DOPTION OF BU | OGFT | |
| The budge | et shall be approved and signed b | | | | 27 |
| The budge | | below by members o | f the School Boar | d. Adopted this | 27 |
| The budge day | et shall be approved and signed b | below by members o | | | |
| J | | below by members o | f the School Boar | d. Adopted this | nd Nays, to |
| J | September , 20 | below by members o | f the School Boar | d. Adopted this7Yeas, a | nd Nays, to |
| J | September , 20 | below by members o | f the School Boar | d. Adopted this7Yeas, a | nd Nays, to |
| , | September , 20 ** MEMBERS Andy Bittle | below by members o | f the School Boar | d. Adopted this7Yeas, a | nd Nays, to |
| J | September , 20 ** MEMBERS Andy Bittle Michelle Foppe | below by members o | f the School Boar | d. Adopted this7Yeas, a | nd Nays, to |
| J | ** MEMBERS Andy Bittle Michelle Foppe Jamie Smith | below by members o | f the School Boar | d. Adopted this7Yeas, a | nd Nays, to |
| - | ** MEMBERS Andy Bittle Michelle Foppe Jamie Smith Ed Scheibel | below by members o | f the School Boar | d. Adopted this7Yeas, a | nd Nays, to |
| - | ** MEMBERS Andy Bittle Michelle Foppe Jamie Smith Ed Scheibel Ron Humphries | below by members o | f the School Boar | d. Adopted this7Yeas, a | nd Nays, to |
| J | ** MEMBERS Andy Bittle Michelle Foppe Jamie Smith Ed Scheibel Ron Humphries Jayson Baker | below by members o | f the School Boar | d. Adopted this7Yeas, a | nd Nays, to |
| - | ** MEMBERS Andy Bittle Michelle Foppe Jamie Smith Ed Scheibel Ron Humphries Jayson Baker | below by members o | f the School Boar | d. Adopted this7Yeas, a | nd Nays, to |
| - | ** MEMBERS Andy Bittle Michelle Foppe Jamie Smith Ed Scheibel Ron Humphries Jayson Baker | below by members o | f the School Boar | d. Adopted this7Yeas, a | nd Nays, to |

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

ISBE SD50-36/JA50-39 St 05/21 Freeburg C.C.S.D. #70 50-082-0700-04

| 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 | | 1,320,077 | 734,961 | 150,903 | 839,834 | 241,307 | 0 | 193,775 | 9,803 | 199,323 |
| RECEIPTS/REVENUES (without Student Activity Funds) | | | | | | | | | | |
| LOCAL SOURCES | 1000 | 2,484,086 | 811,172 | 386,304 | 238,420 | 252,848 | 0 | 88,591 | 1,484,944 | 88,591 |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 2000 | 0 | 0 | | 0 | 0 | | | | |
| STATE SOURCES | 3000 | 1,652,647 | 0 | 0 | 136,511 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL SOURCES Total Direct Receipts/Revenues 8 | 4000 | 1,411,573 5,548,306 | 5,282 816,454 | 0 386,304 | 0 374,931 | 252,848 | 0 | 0 88,591 | 0 1,484,944 | 0 88,591 |
| Receipts/Revenues for "On Behalf" Payments ² | 3998 | 467,000 | | | J. 1,555 | | | | | |
| Total Receipts/Revenues | | 6,015,306 | 816,454 | 386,304 | 374,931 | 252,848 | 0 | 88,591 | 1,484,944 | 88,591 |
| DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | | |
| INSTRUCTION | 1000 | 4,537,747 | | | | 134,664 | | | 947,500 | |
| SUPPORT SERVICES | 2000 | 966,407 | 842,728 | | 461,906 | 187,081 | 0 | | 537,444 | 211,231 |
| COMMUNITY SERVICES | 3000 | 25,420 | 0 | | 0 | 3,999 | | | 0 | |
| PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 160,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| DEBT SERVICES | 5000 | 0 | 0 | 384,598 | 0 | 0 | | | 0 | 0 |
| PROVISION FOR CONTINGENCIES | 6000 | 5,689,574 | 0 842,728 | 0 384,598 | 0 461,906 | 0 325,744 | 0 | | 1,484,944 | 0 211,231 |
| Total Direct Dishursements/Fynanditures | 4180 | 467,000 | 042,728 Û | 364,396 Ū | 461,906 Û | 323,744 0 | 0 | | 1,404,544 Û | Ž11,231 Ū |
| Total Disbursements/Expenditures | | 6,156,574 | 842,728 | 384,598 | 461,906 | 325,744 | 0 | | 1,484,944 | 211,231 |
| Excess of Direct Receipts/Revenues Over (Under) Direct | | (1.44.200) | (20.274) | 1 700 | (00.075) | (73.000) | | 00.504 | | (422.640) |
| Disbursements/Expenditures | | (141,268) | (26,274) | 1,706 | (86,975) | (72,896) | 0 | 88,591 | 0 | (122,640) |
| OTHER SOURCES/USES OF FUNDS | | | | | | | | | | |
| OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | |
| PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | |
| Abolishment the Working Cash Fund 1b Abatement of the Working Cash Fund 1b | 7110 7110 | | | | | | | - | | |
| Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | |
| Transfer Among Funds Transfer of Interest | 7130 | | | | | | | | | |
| Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | |
| Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to | 7160 | | U | 0 | | | | | | |
| SALE OF BONDS (7200) | | | | | ' | | | | | |
| Principal on Bonds Sold 4 | 7210 | | | | | | | | | |
| Premium on Bonds Sold Accrued Interest on Bonds Sold | 7220 7230 | | | | | | | | | |
| Sale or Compensation for Fixed Assets 5 | 7300 | | | | | | | | | |
| Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 0 | | | | | | |
| Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | | | 0 | | | | | | |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | |
| Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 0 | | | | | | |
| Transfer to Capital Projects Fund ISBE Loan Proceeds | 7800 7900 | | | | | | 0 | | | |
| Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | |
| Total Other Sources of Funds 8 | . 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER USES OF FUNDS (8000) | | | | | | | | | | |
| TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | |
| Abolishment or Abatement of the Working Cash Fund | 8110 | | | | | | | 0 | | |
| Transfer of Working Cash Fund Interest | 8120 8130 | | | | | | | 0 | | |
| Transfer Among Funds Transfer of Interest ^b | 8130 | | | | | | | | | |
| Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | |
| Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond 38 and | 8160 8170 | | | | | | | | | |
| Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | |
| Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases | 8420 8430 | | | | | | | | | |
| Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8440 | | | | | | | | | |
| Taxes Pledged to Pay Interest on Capital Leases Grants (Paimbursements Pledged to Pay Interest on Capital Leases | 8510 | | | | | | | | | |
| Grants/Reimbursements Pledged to Pay Interest on Capital Leases Other Revenues Pledged to Pay Interest on Capital Leases | 8520 8530 | | | | | | | | | |
| Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | | | | | |
| Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8610 8620 | | | | | | | | | |
| Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | | |

Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds

Termination Benefits Total Expenditures

8640

5,689,574

842,728

| Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
|--|--|--|--|--|--|--|---|-----------------------------|--|---|--|
| Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| Taxes Transferred to Pay for Capital Projects | 8740 8810 | | | | | | | | | | |
| Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| Transfer to Debt Service Fund to Pav Principal on ISBE Loans Other Uses Not Classified Elsewhere | 8910 8990 | | | | | | | | | | |
| Total Other Uses of Funds | 0550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Other Sources/Uses of Fund | | U | U | U | U | U | | | | | |
| FSTIMATED ENDING FUND RAI ANCE June 30, 2022 (Without Student Activity | | 1,178,809 | /08,68/ | 152,609 | /52,859 | 168,411 | U | 282,366 | 9,803 | /6,683 | |
| Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 | | 41.464 | | | | | | | | | |
| | | , | | | | | | | | | |
| RECEIPTS/REVENUES (For Student Activity Funds) | | | | | | | | | | | |
| Total Student Activity Direct Receipts/Revenues (Local Sources) | 1799 | 55,000 | | | | | | | | | |
| DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) | | | | | | | | | | | |
| Total Student Activity Direct Disbursements/Expenditures | 1999 | 55,000 | | | | | | | | | |
| Excess of Direct Receipts/Revenues Over (Under) Direct | | | | | | | | | | | |
| Disbursements/Expenditures | | 0 | | | | | | | | | |
| Student Activity FSTIMATED ENDING FUND BALANCE June 30, 2022 | | 41,464 | | | | | | | | | |
| STIMPHE ACTIVITY PSTINIATED PROJUNTS PURIT RALANCE HIMP ST. 2022 | | | | | | | | | | | |
| Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources | | 1,361,541 | 734,961 | 150,903 | 839,834 | 241,307 | 0 | 193,775 | 9,803 | 199,323 | |
| RECEIPTS/REVENUES (All Sources with Student Activity Funds) | | | | | | | | | | | |
| | 1000 | 2 520 000 | 044.470 | 200.201 | 220,422 | 252.012 | | 00.501 | 4 404 0 4 4 | 00.501 | |
| LOCAL SOURCES | 1000 | 2,539,086 | 811,172 0 | 386,304 | 238,420 | 252,848 0 | 0 | 88,591 | 1,484,944 | 88,591 | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 2000 | - | | 0 | - | | 0 | 0 | 0 | 0 | |
| STATE SOURCES | 3000 | 1,652,647 | 0 | 0 | 136,511 | 0 | 0 | ū | 0 | 0 | |
| FEDERAL SOURCES | 4000 | 1,411,573 | 5,282 | 200.204 | 0 | 252.048 | 0 | 0 | 0 | 0 | |
| Total Direct Receipts/Revenues 8 | 3998 | 5,603,306 467,000 | 816,454 | 386,304 0 | 374,931 0 | 252,848 Ū | 0 | 88,591 | 1,484,944 | 88,591 0 | |
| Receipts/Revenues for "On Rehalf" Payments 2 Total Receipts/Revenues | 3336 | 6,070,306 | 816,454 | 386,304 | 374,931 | 252,848 | 0 | 88,591 | 1,484,944 | 88,591 | |
| | | 0,070,300 | 810,434 | 300,304 | 3/4,931 | 232,040 | U | 00,391 | 1,404,944 | 00,391 | |
| DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun | ıds) | | | | | | | | | | |
| DISDONSEMENTS/EATENDITONES (All Sources with Student Activity Full | , | | | | | | | | | | |
| INSTRUCTION | 1000 | 4.592.747 | | | | 134.664 | | | 947.500 | | |
| INSTRUCTION | 1000 | 4,592,747 | 842 728 | | 461 906 | 134,664 | 0 | | 947,500 537,444 | 211 231 | |
| INSTRUCTION SUPPORT SERVICES | 1000 | 966,407 | 842,728 | | 461,906 | 187,081 | 0 | | 537,444 | 211,231 | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES | 1000 2000 3000 | 966,407 25,420 | 0 | | 0 | 187,081 3,999 | | | 537,444 | | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 1000 2000 3000 4000 | 966,407 25,420 160,000 | 0 | 0 | 0 | 187,081 3,999 0 | 0 | | 537,444 0 0 | 0 | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES | 1000 2000 3000 4000 5000 | 966,407 25,420 160,000 | 0 0 0 | 0 384,598 | 0 0 0 | 187,081 3,999 0 | 0 | | 537,444 0 0 | 0 | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES | 1000 2000 3000 4000 | 966,407 25,420 160,000 0 | 0 0 0 | 384,598 0 | 0 0 0 | 187,081 3,999 0 0 | 0 | | 537,444 0 0 0 0 | 0 0 | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 0 5,744,574 | 0 0 0 0 842,728 | 384,598 0 384,598 | 0 0 0 0 461,906 | 187,081 3,999 0 0 0 325,744 | 0 | | 537,444 0 0 0 0 0 1,484,944 | 0 0 0 211,231 | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Dishursements/Evnenditures 9 | 1000 2000 3000 4000 5000 | 966,407 25,420 160,000 0 0 5,744,574 467,000 | 0 0 0 0 0 842,728 | 384,598 0 384,598 | 0 0 0 0 461,906 | 187,081 3,999 0 0 0 325,744 | 0 0 0 | | 537,444 0 0 0 0 0 1,484,944 0 | 0 0 0 0 211,231 | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Dischursements (Expenditures 9 Total Disbursements/Expenditures | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 0 5,744,574 | 0 0 0 0 842,728 | 384,598 0 384,598 | 0 0 0 0 461,906 | 187,081 3,999 0 0 0 325,744 | 0 | | 537,444 0 0 0 0 0 1,484,944 | 0 0 0 211,231 | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 5,744,574 467,000 6,211,574 | 0 0 0 0 842,728 0 842,728 | 384,598 0 384,598 U 384,598 | 0 0 0 0 461,906 0 461,906 | 187,081 3,999 0 0 0 325,744 0 325,744 | 0 0 0 0 | 90 504 | 537,444 0 0 0 0 0 1,484,944 0 1,484,944 | 0 0 0 211,231 0 211,231 | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 0 5,744,574 467,000 | 0 0 0 0 0 842,728 | 384,598 0 384,598 | 0 0 0 0 461,906 | 187,081 3,999 0 0 0 325,744 | 0 0 0 | 88,591 | 537,444 0 0 0 0 0 1,484,944 0 | 0 0 0 0 211,231 | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 5,744,574 467,000 6,211,574 | 0 0 0 0 842,728 0 842,728 | 384,598 0 384,598 U 384,598 | 0 0 0 0 461,906 0 461,906 | 187,081 3,999 0 0 0 325,744 0 325,744 | 0 0 0 0 | 88,591 | 537,444 0 0 0 0 0 1,484,944 0 1,484,944 | 0 0 0 211,231 0 211,231 | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 5,744,574 467,000 6,211,574 | 0 0 0 0 842,728 0 842,728 | 384,598 0 384,598 U 384,598 | 0 0 0 0 461,906 0 461,906 | 187,081 3,999 0 0 0 325,744 0 325,744 | 0 0 0 0 | 88,591 | 537,444 0 0 0 0 0 1,484,944 0 1,484,944 | 0 0 0 211,231 0 211,231 | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Dishursements/Expenditures Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Dishursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 5,744,574 467,000 6,211,574 (141,268) | 0 0 0 0 842,728 0 842,728 (26,274) | 384,598 0 384,598 0 384,598 1,706 | 0 0 0 0 461,906 0 461,906 (86,975) | 187,081 3,999 0 0 0 325,744 0 325,744 (72,896) | 0 0 0 0 0 | | 537,444 0 0 0 0 1,484,944 0 1,484,944 | 0 0 0 211,231 U 211,231 (122,640) | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Dichursements/Expanditures Secress of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds SUPPORT SERVICES TOTAL DISBURSEMENT SERVICES TOTAL DISBURSEMENT SERVICES OTHER SOURCES (USES OF FUNDS) OTHER SOURCES OF FUNDS (7000) | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 5,744,574 467,000 6,211,574 | 0 0 0 0 842,728 0 842,728 | 384,598 0 384,598 U 384,598 | 0 0 0 0 461,906 0 461,906 | 187,081 3,999 0 0 0 325,744 0 325,744 | 0 0 0 0 | 88,591 | 537,444 0 0 0 0 0 1,484,944 0 1,484,944 | 0 0 0 211,231 0 211,231 | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000) | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 0 5,744,574 467,000 6,211,574 (141,268) | 0 0 0 0 842,728 U 842,728 (26,274) | 384,598 0 384,598 U 384,598 1,706 | 0 0 0 0 461,906 461,906 (86,975) | 187,081 3,999 0 0 0 325,744 (72,896) | 0 0 0 0 0 0 0 | 0 | 537,444 0 0 0 0 1,484,944 0 0 0 | 0 0 0 211,231 U 211,231 (122,640) | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000) Total Other USES OF FUNDS (8000) | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 0 5,744,574 467,000 6,211,574 (141,268) | 0 0 0 0 842,728 0 842,728 (26,274) | 384,598 0 384,598 0 384,598 1,706 | 0 0 0 0 461,906 0 461,906 (86,975) | 187,081 3,999 0 0 0 325,744 0 325,744 (72,896) | 0 0 0 0 0 | 0 | 537,444 0 0 0 0 1,484,944 0 0 0 0 | 0 0 0 211,231 0 211,231 (122,640) | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements / Expanditures Total Disbursements / Expanditures Excess of Direct Receipts / Revenues Over (Under) Direct Disbursements / Expanditures OTHER SOURCES / USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000) Total Other Lises of Funds 9 Total Other Lises of Funds 9 Total Other Sources / Uses of Fund 9 | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 0 5,744,574 467,000 6,211,574 (141,268) | 0 0 0 0 842,728 U 842,728 (26,274) | 384,598 0 384,598 0 384,598 1,706 | 0 0 0 0 461,906 461,906 (86,975) | 187,081 3,999 0 0 0 325,744 (72,896) | 0 0 0 0 | 0 | 537,444 0 0 0 0 1,484,944 0 1,484,944 0 0 | 0 0 0 211,231 0 211,231 (122,640) | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Dishursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Dishursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000) Total Other Lises of Funds 9 Total Other Lises of Funds 9 Total Other Lises of Funds 9 | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 0 5,744,574 467,000 6,211,574 (141,268) | 0 0 0 0 842,728 0 842,728 (26,274) | 384,598 0 384,598 U 384,598 1,706 | 0 0 0 461,906 461,906 (86,975) | 187,081 3,999 0 0 325,744 U 325,744 (72,896) | 0 0 0 0 | 0 | 537,444 0 0 0 0 1,484,944 0 1,484,944 0 0 | 0 0 0 211,231 0 211,231 (122,640) | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds OTHER USES OF FUNDS (8000) Total Other Lises of Funds Total Other Lises of Funds Total Other Sources/Uses of Fund | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 5,744,574 467,000 6,211,574 (141,268) 0 | 0 0 0 0 842,728 0 842,728 (26,274) | 384,598 0 384,598 0 384,598 1,706 0 0 | 0 0 0 461,906 461,906 (86,975) | 187,081 3,999 0 0 0 325,744 (72,896) 0 0 0 | 0 | 0 | 537,444 0 0 0 0 1,484,944 0 1,484,944 0 0 | 0 0 0 211,231 0 211,231 (122,640) | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Dichursements / Expanditures Total Disbursements / Expanditures Excess of Direct Receipts / Revenues Over (Under) Direct Disbursements / Expenditures OTHER SOURCES / USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds OTHER USES OF FUNDS (8000) Total Other Lises of Funds Total Other Lises of Funds Total Other Sources / Uses of Fund | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 0 5,744,574 467,000 6,211,574 (141,268) 0 | 0 0 0 0 842,728 0 842,728 (26,274) | 384,598 0 384,598 0 384,598 1,706 0 0 | 0 0 0 0 461,906 461,906 (86,975) 0 0 | 187,081 3,999 0 0 0 325,744 (72,896) 0 0 0 168,411 | 0 | 0 | 537,444 0 0 0 0 1,484,944 0 1,484,944 0 0 | 0 0 0 211,231 0 211,231 (122,640) | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Dichursements / Expanditures Total Disbursements / Expanditures Excess of Direct Receipts / Revenues Over (Under) Direct Disbursements / Expenditures OTHER SOURCES / USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds OTHER USES OF FUNDS (8000) Total Other Lises of Funds Total Other Lises of Funds Total Other Sources / Uses of Fund | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 5,744,574 467,000 6,211,574 (141,268) | 0 0 0 0 842,728 U 842,728 (26,274) | 384,598 0 384,598 0 384,598 1,706 0 0 0 152,609 | 0 0 0 0 461,906 0 461,906 (86,975) 0 0 0 0 752,859 | 187,081 3,999 0 0 0 325,744 (72,896) 0 0 0 0 168,411 | 0 | 0 0 0 0 282,366 | 537,444 0 0 0 0 1,484,944 0 1,484,944 0 0 0 0 0 0 0 0 0 0 0 0 1,484,944 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 211,231 0 211,231 (122,640) 0 0 | Total By O |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds OTHER USES OF FUNDS (8000) Total Other Sources of Funds FIND RAIL ANCE June 30 2022 (All Sources With student | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 0 5,744,574 467,000 6,211,574 (141,268) | 0 0 0 842,728 0 842,728 (26,274) 0 0 0 0 0 0/08,687 | 384,598 0 384,598 0 384,598 1,706 0 0 0 0 152,609 | 0 0 0 461,906 461,906 (86,975) | 187,081 3,999 0 0 0 325,744 (72,896) 0 0 0 168,411 | 0 | 0 0 0 0 282,366 | 537,444 0 0 0 0 1,484,944 0 1,484,944 0 0 0 0 0 0 0 0 1,484,944 | 0 0 0 211,231 0 211,231 (122,640) 0 0 0 0 76,683 | Total By O |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Diract Disbursements/Expanditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000) Total Other Sources/Uses of Fund ESTIMATED ENDING FUND RAI ANCE June 30, 2022 (All Sources With Student Description | 1000 2000 3000 4000 5000 6000 | 966,407 25,420 160,000 0 0 5,744,574 467,000 6,211,574 (141,268) 0 0 1,220,273 | 0 0 0 842,728 0 842,728 (26,274) 0 0 0 0 0 0/08,687 | 384,598 0 384,598 0 384,598 1,706 0 0 0 0 152,609 | 0 0 0 461,906 461,906 (86,975) 0 0 0 752,859 | 187,081 3,999 0 0 0 325,744 (72,896) 0 0 0 168,411 | 0 | 0 0 0 0 282,366 | 537,444 0 0 0 0 1,484,944 0 1,484,944 0 0 0 0 0 0 0 1,880 1,880 1,9803 | 0 0 0 211,231 0 211,231 (122,640) 0 0 0 0 76,683 | |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds OTHER USES OF FUNDS (8000) Total Other Sources/Uses of Fund Extra Other Sources/Uses of Fund FUNDS (8000) Total Other Sources/Uses of Fund Extra Other Sources/Uses of Fund FUNDS (8000) Total Other Sources/Uses of Fund Extra Other Sources/Uses of Fund Sources/Uses of Fund Extra Other Sources/Uses Other Sources/Us | 1000 2000 3000 4000 5000 6000 4180 | 966,407 25,420 160,000 0 5,744,574 467,000 6,211,574 (141,268) 0 0 1,220,273 | 0 0 0 0 842,728 U 842,728 (26,274) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 842,728 | 384,598 0 384,598 0 384,598 1,706 0 0 0 0 0 152,609 NDITURES Without 9 (30) Debt Service | 0 0 0 461,906 U 461,906 (86,975) 0 0 0 0 752,859 Student Activity Func (40) Transportation | 187,081 3,999 0 0 0 325,744 (72,896) 0 0 0 168,411 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 282,366 | 537,444 0 0 0 0 1,484,944 0 1,484,944 0 0 1,484,944 0 1,484,944 0 1,484,944 0 1,484,944 0 1,484,944 0 1,484,944 0 0 1,484,944 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 211,231 0 211,231 (122,640) 0 0 0 76,683 | 5,7 1,3 |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Dishursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Dishursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000) Total Other Sources of Funds 9 Total Other Sources/Uses of Fund ESTIMATED ENDING FUND RAI ANCE June 30, 2022 (All Sources With student Description. Object Name Salaries Employee Benefits Purchased Services | 1000 2000 3000 4000 5000 6000 4180 | 966,407 25,420 160,000 0 0 5,744,574 467,000 6,211,574 (141,268) 0 0 1,220,273 (10) Educational 3,879,115 988,357 445,959 | 0 0 0 0 842,728 0 842,728 (26,274) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 384,598 0 384,598 0 384,598 1,706 0 0 0 0 152,609 | 0 0 0 461,906 461,906 (86,975) 0 0 0 0 0 0 752,859 Student Activity Func (40) Transportation 255,000 12,006 23,400 | 187,081 3,999 0 0 325,744 U 325,744 (72,896) 0 0 0 0 158,411 ds (by Major Object) (50) Municinal | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 282,366 | 537,444 0 0 0 0 1,484,944 0 1,484,944 0 0 0 0 0 0 0 1,880 1,880 1,9803 | 0 0 0 211,231 0 211,231 (122,640) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 5,77 1,38 1,06 |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Diseasements/Expenditures Services of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds OTHER USES OF FUNDS (8000) Total Other Jones of Funds Total Other Sources Of Funds Sources Of Funds FUNDS (8000) Total Other Sources Of Funds FUNDS (8000) Total Other Sources Of Funds Sources Of Funds FUNDS (8000) Total Other Sources Of Funds Sources Of Funds FUNDS (8000) Total Other Sources Oth | 1000 2000 3000 4000 5000 6000 4180 | 966,407 25,420 160,000 0 0 5,744,574 467,000 6,211,574 (141,268) 0 0 1,220,273 (10) Educational 3,879,115 988,357 445,959 246,463 | 0 0 0 0 842,728 0 842,728 (26,274) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 384,598 0 384,598 0 384,598 1,706 0 0 0 0 0 0 0 152,609 NDITURES Without 9 (30) Debt Service | 0 0 0 461,906 (86,975) 0 0 0 0 0 0 0 0 0 0 752,859 Student Activity Func (40) Transportation 12,006 23,400 78,500 | 187,081 3,999 0 0 325,744 U 325,744 (72,896) 0 0 0 0 158,411 ds (by Major Object) (50) Municinal | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 282,366 | 537,444 0 0 0 0 1,484,944 0 1,484,944 0 0 0 0 0 0 0 0 0 0 0 0 0 1,236,100 0 248,844 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 211,231 0 211,231 (122,640) 0 0 0 0 0 0,0 0 0 0 211,231 | 5,77 1,38 1,06 |
| INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Dishursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Dishursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000) Total Other Sources of Funds 9 Total Other Sources/Uses of Fund ESTIMATED ENDING FUND RAI ANCE June 30, 2022 (All Sources With student Description. Object Name Salaries Employee Benefits Purchased Services | 1000 2000 3000 4000 5000 6000 4180 | 966,407 25,420 160,000 0 0 5,744,574 467,000 6,211,574 (141,268) 0 0 1,220,273 (10) Educational 3,879,115 988,357 445,959 | 0 0 0 0 842,728 0 842,728 (26,274) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 384,598 0 384,598 0 384,598 1,706 0 0 0 0 0 0 0 152,609 NDITURES Without 9 (30) Debt Service | 0 0 0 461,906 461,906 (86,975) 0 0 0 0 0 0 752,859 Student Activity Func (40) Transportation 255,000 12,006 23,400 | 187,081 3,999 0 0 325,744 U 325,744 (72,896) 0 0 0 0 158,411 ds (by Major Object) (50) Municinal | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 282,366 | 537,444 0 0 0 0 1,484,944 0 1,484,944 0 0 1,484,944 0 1,484,944 0 1,484,944 0 1,484,944 0 1,484,944 0 1,484,944 0 0 1,484,944 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 211,231 0 211,231 (122,640) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Total Rv Ohi 5,770 1,380 1,060 560 173 |

SDB2022FORM Revised.xlsx 9/28/2021

461,906

384,598

325,744

0

1,484,944

211,231

9,400,725

| | | (10) | (20) Operations & | (30) | (40) | (50) พานาแน่งอล | (60) | (70) | (80) | (90) |
|--|----------|------------------|----------------------|---|---|--------------------|------------------|--------------|-----------|---------|
| Description: Enter Whole Numbers Only | Acct # | Educational | Maintanana | Debt Service | Transportation | Datinamant/Carial | Capital Projects | Working Cash | Tort | Cafat. |
| BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (Without Student | | | | | | | | | | |
| Activity Funds) | | 1,320,077 | 734,961 | 150,903 | 839,834 | 241,307 | 0 | 193,775 | 9,803 | 199,323 |
| Total Direct Receipts & Other Sources 8 | | 5,548,306 | 816,454 | 386,304 | 374,931 | 252,848 | 0 | 88,591 | 1,484,944 | 88,591 |
| OTHER RECEIPTS | | | | | | | | | | |
| Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| Notes and Warrants Payable | 433 | | | | | | | | | |
| Other Current Assets | 199 | | | | | | | | | |
| Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts, Other Sources, & Other Receipts | | 5,548,306 | 816,454 | 386,304 | 374,931 | 252,848 | 0 | 88,591 | 1,484,944 | 88,591 |
| Total Amount Available | | 6,868,383 | 1,551,415 | 537,207 | 1,214,765 | 494,155 | 0 | 282,366 | 1,494,747 | 287,914 |
| Total Direct Disbursements & Other Uses 9 | | 5,689,574 | 842,728 | 384,598 | 461,906 | 325,744 | 0 | 0 | 1,484,944 | 211,231 |
| OTHER DISBURSEMENTS | | -,,- | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | , - ,- | |
| Interfund Loans Receivable (Loans to Other Funds) 10 | 141 | | | | | | | | | |
| Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| Notes and Warrants Payable | 433 | | | | | | | | | |
| Other Current Liabilities | 499 | | | | | | | | | |
| Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Disbursements, Other Uses, & Other Disbursements | | 5,689,574 | 842,728 | 384,598 | 461,906 | 325,744 | 0 | 0 | 1,484,944 | 211,231 |
| ENDING CASH BALANCE ON HAND June 30, 2022 (Without Student Act | ivity | 3,555,51 | 0.12,1.20 | 55.,555 | 102,000 | | | - | 2,101,011 | |
| Funds) | , | 1,178,809 | 708,687 | 152,609 | 752,859 | 168,411 | 0 | 282,366 | 9,803 | 76,683 |
| · | | 1,170,005 | 7 00,007 | 152,005 | , 52,655 | 100,111 | | 202)500 | 3,000 | 7 0,000 |
| | | | | | | | | | | |
| Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7 | | | | | | | | | | |
| , , , | | 41,464 | | | | | | | | |
| Total Direct Receipts & Other Sources 8 | | | | | | | | | | |
| | | 55,000 | | | | | | | | |
| Total Amount Available Total Direct Disbursements & Other Uses 9 | | 96,464 55,000 | | | | | | | | |
| Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 | | 41,464 | | | | | | | | |
| The state of the s | | 71,704 | | | | | | | | |
| Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Student | | 1,361,541 | 734,961 | 150.003 | 839,834 | 241,307 | 0 | 193,775 | 9,803 | 199,323 |
| Total Direct Receipts & Other Sources 8 | | 5,603,306 | 816,454 | 150,903 386,304 | 374,931 | 252,848 | 0 | 88,591 | 1,484,944 | 88,591 |
| Total Other Receipts & Other Sources | | 0 | 0 | 380,304 | 0 | 232,848 | 0 | 0 | 1,484,944 | 0 |
| Total Direct Receipts, Other Sources, & Other Receipts | | 5,603,306 | 816,454 | 386,304 | 374,931 | 252,848 | 0 | 88,591 | 1,484,944 | 88,591 |
| Total Amount Available | | 6,964,847 | 1,551,415 | 537,207 | 1,214,765 | 494,155 | 0 | 282,366 | 1,494,747 | 287,914 |
| Total Direct Disbursements & Other Uses 9 | | 5,744,574 | 842,728 | 384,598 | 461,906 | 325,744 | 0 | 0 | 1,484,944 | 211,231 |
| Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Disbursements, Other Uses, & Other Disbursements | | 5,744,574 | 842,728 | 384,598 | 461,906 | 325,744 | 0 | 0 | 1,484,944 | 211,231 |
| Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student A | Activity | | | | | | | | | |
| Funds) | | 1,220,273 | 708,687 | 152,609 | 752,859 | 168,411 | 0 | 282,366 | 9,803 | 76,683 |

| | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
|---|-------|-------------|--------------|--------------|----------------|---------------------------------------|------------------|--------------|-----------|-------------------|
| Description: Enter Whole Numbers Only | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention & |
| RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | 7.000 | | _ peranone d | | | · · · · · · · · · · · · · · · · · · · | | | | |
| AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | | | | | |
| Designated Purposes Levies 11 (1110-1120) | - | 1,973,259 | 704,735 | 384,304 | 211,420 | 96,901 | 0 | 88,091 | 1,479,944 | 88,091 |
| Leasing Purposes Levy 12 | 1130 | 88,091 | 0 | · · | , | , | | | , , | , |
| Special Education Purposes Levy | 1140 | 35,236 | 0 | | 0 | 0 | 0 | | | |
| FICA and Medicare Only Levies | 1150 | | | | | 140,947 | | | | |
| Area Vocational Construction Purposes Levy | 1160 | | 0 | 0 | | | 0 | | | |
| Summer School Purposes Levy | 1170 | 0 | | | | | | | | |
| Other Tax Levies (Describe & Itemize) | 1190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Ad Valorem Taxes Levied by District | | 2,096,586 | 704,735 | 384,304 | 211,420 | 237,848 | 0 | 88,091 | 1,479,944 | 88,091 |
| PAYMENTS IN LIEU OF TAXES | 1200 | | | | | | | | | |
| Mobile Home Privilege Tax | 1210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments from Local Housing Authority | 1220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Corporate Personal Property Replacement Taxes ¹³ | 1230 | 250,000 | 7,437 | 0 | 0 | 13,000 | 0 | 0 | 0 | 0 |
| Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Payments in Lieu of Taxes | | 250,000 | 7,437 | 0 | 0 | 13,000 | 0 | 0 | 0 | 0 |
| TUITION | 1300 | | | | | | | | | |
| Regular Tuition from Pupils or Parents (In State) | 1311 | 0 | | | | | | | | |
| Regular Tuition from Other Districts (In State) | 1312 | 0 | | | | | | | | |
| Regular Tuition from Other Sources (In State) | 1313 | 0 | | | | | | | | |
| Regular Tuition from Other Sources (Out of State) | 1314 | 0 | | | | | | | | |
| Summer School Tuition from Pupils or Parents (In State) | 1321 | 0 | | | | | | | | |
| Summer School Tuition from Other Districts (In State) | 1322 | 0 | | | | | | | | |
| Summer School Tuition from Other Sources (In State) | 1323 | 0 | | | | | | | | |
| Summer School Tuition from Other Sources (Out of State) | 1324 | 0 | | | | | | | | |
| CTE Tuition from Pupils or Parents (In State) | 1331 | 0 | | | | | | | | |
| CTE Tuition from Other Districts (In State) | 1332 | 0 | | | | | | | | |
| CTE Tuition from Other Sources (In State) | 1333 | 0 | | | | | | | | |
| CTE Tuition from Other Sources (Out of State) | 1334 | 0 | | | | | | | | |
| Special Education Tuition from Pupils or Parents (In State) | 1341 | 0 | | | | | | | | |
| Special Education Tuition from Other Districts (In State) | 1342 | 80,000 | | | | | | | | |
| Special Education Tuition from Other Sources (In State) | 1343 | 0 | | | | | | | | |
| Special Education Tuition from Other Sources (Out of State) | 1344 | 0 | | | | | | | | |
| Adult Tuition from Pupils or Parents (In State) | 1351 | 0 | | | | | | | | |
| Adult Tuition from Other Districts (In State) | 1352 | 0 | | | | | | | | |
| Adult Tuition from Other Sources (In State) | 1353 | 0 | | | | | | | | |
| Adult Tuition from Other Sources (Out of State) | 1354 | 0 | | | | | | | | |
| Total Tuition | | 80,000 | | | | | | | | |
| TRANSPORTATION FEES | 1400 | | | | | | | | | |
| Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | 0 | | | | | |
| Regular Transportation Fees from Other Districts (In State) | 1412 | | | | 6,000 | | | | | |
| Regular Transportation Fees from Other Sources (In State) | 1413 | | | | 0 | | | | | |
| Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | 0 | | | | | |
| Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | 0 | | | | | |
| Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | 0 | | | | | |
| Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | 0 | | | | | |
| Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | 0 | | | | | |
| Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | | 0 | | | | | |
| CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | 0 | | | | | |
| CTE Transportation Fees from Other Districts (In State) | 1432 | | | | 0 | | | | | |
| CTE Transportation Fees from Other Sources (In State) | 1433 | | | | 0 | | | | | |
| CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | | 0 | | | | | |
| Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | 0 | | | | | |
| Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | 0 | | | | | |
| Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | 0 | | | | | |
| Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | 0 | | | | | |
| Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | 0 | | | | | |
| Adult Transportation Fees from Other Districts (In State) | 1452 | | | | 0 | | | | | |
| Adult Transportation Fees from Other Sources (In State) | 1453 | | | | 0 | | | | | |
| Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | 0 | | | | | |

| Total Transportation Food | | | | | 6,000 | | | | | |
|---|--------------|-----------------|---------|---------|---------|---------|-----|--------|-----------|--------|
| Total Transportation Fees | | | | | 6,000 | = | | | | |
| EARNINGS ON INVESTMENTS | 1500 | | | | | | _ | | | |
| Interest on Investments | 1510 | 4,000 | 6,000 | 2,000 | 6,000 | 2,000 | 0 | 500 | 5,000 | 500 |
| Gain or Loss on Sale of Investments | 1520 | 0 | 0 | 0 | 6,000 | | 0 | 0 | 0 | 500 |
| Total Earnings on Investments | | 4,000 | 6,000 | 2,000 | 6,000 | 2,000 | U | 500 | 5,000 | 500 |
| FOOD SERVICE | 1600 | | | | | | | | | |
| Sales to Pupils - Lunch | 1611 | 0 | | | | | | | | |
| Sales to Pupils - Breakfast | 1612 | 0 | | | | | | | | |
| Sales to Pupils - A la Carte | 1613 | 0 | | | | | | | | |
| Sales to Pupils - Other (Describe & Itemize) | 1614 | 0 | | | | | | | | |
| Sales to Adults | 1620 | 0 | | | | | | | | |
| Other Food Service (Describe & Itemize) Total Food Service | 1690 | 0 | | | | | | | | |
| | | 0 | | | | | | | | |
| DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | | | |
| Admissions - Athletic | 1711 | 5,500 | 0 | | | | | | | |
| Admissions - Other | 1719 | 0 | 0 | | | | | | | |
| Fees | 1720 | 0 | 0 | | | | | | | |
| Book Store Sales | 1730 | 0 | 0 | | | | | | | |
| Other District/School Activity Revenue (Describe & Itemize) | 1790 | 0 | 0 | | | | | | | |
| Student Activity Fund Revenues Total District (School Activity Income (without Student Activity Funds 1799) | 1799 | 55,000 | 0 | | | | | | | |
| Total District/School Activity Income (without Student Activity Funds 1799) Total District/School Activity Income (with Student Activity Funds 1799) | | 5,500 60,500 | 0 | | | | | | | |
| TEXTBOOK INCOME | 1800 | 00,300 | | | | | | | | |
| | | 40.000 | | | | | | | | |
| Rentals - Regular Textbooks | 1811 | 48,000 | | | | | | | | |
| Rentals - Summer School Textbooks | 1812 | 0 | | | | | | | | |
| Rentals - Adult/Continuing Education Textbooks Rentals - Other (Describe) | 1813 1819 | 0 | | | | | | | | |
| Sales - Regular Textbooks | 1821 | 0 | | | | | | | | |
| Sales - Summer School Textbooks | 1822 | 0 | | | | | | | | |
| Sales - Adult/Continuing Education Textbooks | 1823 | 0 | | | | | | | | |
| Sales - Other (Describe & Itemize) | 1829 | 0 | | | | | | | | |
| Other (Describe & Itemize) | 1890 | 0 | | | | | | | | |
| Total Textbooks | | 48,000 | | | | | | | | |
| OTHER REVENUE FROM LOCAL SOURCES | 1900 | | | | | | | | | |
| Rentals | 1910 | 0 | 90,000 | | | | | | | |
| Contributions and Donations from Private Sources | 1920 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Impact Fees from Municipal or County Governments | 1930 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Services Provided Other Districts | 1940 | 0 | 0 | | 0 | | | | - | |
| Refund of Prior Years' Expenditures | 1950 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Payments of Surplus Moneys from TIF Districts | 1960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Drivers' Education Fees | 1970 | 0 | | | | | | | | |
| Proceeds from Vendors' Contracts | 1980 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| School Facility Occupation Tax Proceeds | 1983 | | | 0 | | | 0 | | | |
| Payment from Other Districts | 1991 | 0 | 0 | 0 | 15,000 | 0 | 0 | | | |
| Sale of Vocational Projects | 1992 | 0 | | | | | | | | |
| Other Local Fees (Describe & Itemize) | 1993 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| Other Local Revenues (Describe & Itemize) | 1999 | 0 | 03,000 | 0 | 15,000 | | 0 | 0 | 0 | 0 |
| Total Other Revenue from Local Sources | | 0 | 93,000 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 1000 | 2,484,086 | 811,172 | 386,304 | 238,420 | 252,848 | 0 | 88,591 | 1,484,944 | 88,591 |
| Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) | | 2,539,086 | | | | | | | | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | | | | | | | | | | |
| Flow-Through Revenue from State Sources | 2100 | 0 | 0 | | 0 | | | | | |
| Flow-Through Revenue from Federal Sources | 2200 | 0 | | | 0 | | | | | |
| Other Flow-Through Revenue (Describe & Itemize) | 2300 | 0 | | | 0 | | | | | |
| | 2000 | 0 | 0 | | 0 | 0 | | | | |
| RECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | | | | | | | | |
| UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | | | |
| Evidence Based Funding Formula (Section 18-8.15) | 3001 | 1,435,349 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| | | ,, | - 1 | - 1 | | 1 | - 1 | | - 1 | - 1 |

| Reorganization Incentives (Accounts 3005-3021) | 3005 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
|---|--------------|-----------|---|-----|---------|---|----------|---|---|-----|
| Fast Growth District Grants | 3030 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Total Unrestricted Grants-In-Aid | | 1,435,349 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| RESTRICTED GRANTS-IN-AID (3100-3900) | | | | | | | | | | |
| SPECIAL EDUCATION | | | | | | | | | | |
| Special Education - Private Facility Tuition | 3100 | 10,000 | | | 0 | | | | | |
| Special Education - Funding for Children Requiring Sp Ed Services | 3105 | 700 | | | 0 | | | | | |
| Special Education - Personnel | 3110 | 0 | 0 | | 0 | | | | | |
| Special Education - Orphanage - Individual | 3120 | 30,000 | - | | 0 | | | | | |
| Special Education - Orphanage - Summer Individual | 3130 | 0 | | | 0 | | | | | |
| Special Education - Summer School | 3145 | 0 | | | 0 | | | | | |
| Special Education - Other (Describe & Itemize) | 3199 | 0 | 0 | | 0 | | | | | |
| Total Special Education | | 40,700 | 0 | | 0 | | | | | |
| CAREER AND TECHNICAL EDUCATION (CTE) | | , | | | | | | | | |
| | 2200 | 0 | 0 | | | 0 | | | | |
| CTE - Technical Education - Tech Prep | 3200 | 0 | 0 | | | 0 | | | | |
| CTE - Secondary Program Improvement (CTEI) | 3220 | | 0 | | | 0 | | | | |
| CTE - WECEP | 3225 | 0 | 0 | | | 0 | | | | |
| CTE - Agriculture Education | 3235 | 0 | 0 | | | 0 | | | | |
| CTE - Instructor Practicum | 3240 | 0 | 0 | | | 0 | | | | |
| CTE - Student Organizations | 3270 3299 | 0 | 0 | | | 0 | | | | |
| CTE - Other (Describe & Itemize) Total Career and Technical Education | 5299 | 0 | 0 | | | 0 | | | | |
| | | 0 | 0 | | | 0 | | | | |
| BILINGUAL EDUCATION | | | | | | | | | | |
| Bilingual Education - Downstate - TPI and TBE | 3305 | 0 | | | | 0 | | | | |
| Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | 0 | | | | 0 | | | | |
| Total Bilingual Education | | 0 | | | | 0 | | | | |
| State Free Lunch & Breakfast | 3360 | 500 | | | | | | | | |
| School Breakfast Initiative | 3365 | 0 | 0 | | | 0 | | | | |
| Driver Education | 3370 | 0 | | | | | | | | |
| Adult Education (from ICCB) | 3410 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| Adult Education - Other (Describe & Itemize) | 3499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSPORTATION | | | | | | | | | | |
| Transportation - Regular and Vocational | 3500 | 0 | 0 | | 74,628 | 0 | | | | |
| Transportation - Special Education | 3510 | 0 | 0 | | 61,883 | 0 | | | | |
| Transportation - Other (Describe & Itemize) | 3599 | 0 | 0 | | 0 | 0 | | | | |
| Total Transportation | | 0 | 0 | | 136,511 | 0 | | | | |
| Learning Improvement - Change Grants | 3610 | 0 | | | | | | | | |
| Scientific Literacy | 3660 | 0 | 0 | | 0 | 0 | | | | |
| Truant Alternative/Optional Education | 3695 | 0 | | | 0 | | | | | |
| Early Childhood - Block Grant | 3705 | 175,248 | 0 | | 0 | | | | | |
| Chicago General Education Block Grant | 3766 | 0 | 0 | | 0 | | | | | |
| Chicago Educational Services Block Grant | 3767 | 0 | 0 | | 0 | | | | | |
| School Safety & Educational Improvement Block Grant | 3775 | 0 | | 0 | 0 | | 0 | | | 0 |
| Technology - Technology for Success | 3780 | 850 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| State Charter Schools | 3815 | 0 | | | 0 | | | | | |
| Extended Learning Opportunities - Summer Bridges | 3825 | 0 | | | 0 | | | | | |
| Infrastructure Improvements - Planning/Construction | 3920 | | 0 | | | | 0 | | | |
| School Infrastructure - Maintenance Projects | 3925 | | 0 | | | | 0 | | | 0 |
| Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Total Restricted Grants-In-Aid | | 217,298 | 0 | 0 | 136,511 | 0 | | 0 | | 0 |
| Total Receipts/Revenues from State Sources | 3000 | 1,652,647 | 0 | 0 | 136,511 | 0 | 0 | 0 | 0 | 0 |
| RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | | | | | | | | | |
| UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 4009) | . (4001- | | | | | | | | | |
| | _ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Impact Aid | 4001 | | | U J | U | | <u> </u> | | | |
| Federal Impact Aid Other Officer Grants in Aid Necesser Directly from the rederal Gove. (Describe | 4001 | 0 | | n | n | n | 0 | Λ | | U I |
| 0 H:\ | 4001 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | | | 0 | 0 | | | 0 | | 0 |
| Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) | 4009 | 0 | 0 | | | | | | | |
| Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT | | 0 | 0 | | | | | | | |

| MAGNET | 4060 | 0 | 0 | | 0 | 0 | 0 | | |
|--|------|---------|---|---|---|---|---|---|---|
| Other Restricted Grants-III-Ald Received Directly from Federal Govt. | 4090 | 0 | 0 | | 0 | 0 | 0 | | 0 |
| 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) | | | | | | | | | |
| TITLE V | | | | | | | | | |
| Title V - Flexibility and Accountability | 4100 | 0 | 0 | | 0 | 0 | | | |
| Title V - SEA Projects | 4105 | 0 | 0 | | 0 | 0 | | | |
| Title V - Rural Education Initiative (REI) | 4107 | 0 | 0 | | 0 | 0 | | | |
| Title V - Other (Describe & Itemize) | 4199 | 0 | 0 | | 0 | 0 | | | |
| Total Title V | 1200 | 0 | 0 | | 0 | 0 | | | |
| FOOD SERVICE | | | | - | | | | | |
| | | | | | _ | | | | |
| Breakfast Start-Up Expansion | 4200 | 0 | | | - | 0 | | | |
| National School Lunch Program | 4210 | 0 | | | - | 0 | | | |
| Special Milk Program | 4215 | 0 | | | - | 0 | | | |
| School Breakfast Program | 4220 | 0 | | | | 0 | | | |
| Summer Food Service Admin/Program | 4225 | 325,000 | | | | 0 | | | |
| Child and Adult Care Food Program | 4226 | 0 | | | | 0 | | | |
| Fresh Fruit and Vegetables | 4240 | 0 | | | | | | | |
| Food Service - Other (Describe & Itemize) | 4299 | 0 | | | | 0 | | | |
| Total Food Service | | 325,000 | | | | 0 | | | |
| TITLE I | | | | | | | | | |
| Title I - Low Income | 4300 | 120,670 | 0 | | 0 | 0 | | | |
| Title I - Low Income - Neglected, Private | 4305 | 0 | 0 | | 0 | 0 | | | |
| Title I - Migrant Education | 4340 | 0 | 0 | | 0 | 0 | | | |
| Title I - Other (Describe & Itemize) | 4399 | 0 | 0 | | 0 | 0 | | | |
| Total Title I | | 120,670 | 0 | | 0 | 0 | | | |
| TITLE IV | | | | | | | | | |
| Title IV - Student Support & Academic Enrichment Grant | 4400 | 0 | 0 | | 0 | 0 | | | |
| Title IV - 21st Century | 4421 | 0 | 0 | | 0 | 0 | | | |
| Title IV - Other (Describe & Itemize) | 4499 | 0 | 0 | | 0 | 0 | | | |
| Total Title IV | | 0 | 0 | | 0 | 0 | | | |
| FEDERAL - SPECIAL EDUCATION | | | | - | | | | | |
| | 1 | 0.620 | | _ | | | | | |
| Federal Special Education - Preschool Flow-Through | 4600 | 8,630 | 0 | | 0 | 0 | | | |
| Federal Special Education - Preschool Discretionary | 4605 | 0 | 0 | | 0 | 0 | | | |
| Federal Special Education - IDEA Flow Through | 4620 | 171,261 | 0 | | 0 | 0 | | | |
| Federal Special Education - IDEA Room & Board | 4625 | 0 | 0 | | 0 | 0 | | | |
| Federal Special Education - IDEA Discretionary | 4630 | 0 | 0 | _ | 0 | 0 | | | |
| Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | 0 | 0 | | 0 | 0 | | | |
| Total Federal Special Education | | 179,891 | 0 | _ | 0 | 0 | | | |
| CTE - PERKINS | | | | | | | | | |
| CTE - Perkins-Title IIIE Tech Prep | 4770 | 0 | 0 | | | 0 | | | |
| CTE - Other (Describe & Itemize) | 4799 | 0 | 0 | | | 0 | | | |
| Total CTE - Perkins | | 0 | 0 | | | 0 | | | |
| Federal - Adult Education | 4810 | 0 | 0 | | | 0 | | | |
| ARRA - General State Aid - Education Stabilization | 4850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARRA - Title I - Low Income | 4851 | 0 | 0 | | 0 | 0 | | | |
| ARRA - Title I - Neglected, Private | 4852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ARRA - Title I - Delinquent, Private | 4853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ARRA - Title I - School Improvement (Part A) | 4854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ARRA - Title I - School Improvement (Section 1003g) | 4855 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ARRA - IDEA - Part B - Preschool | 4856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ARRA - IDEA - Part B - Flow-Through | 4857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ARRA - Title IID - Technology - Formula | 4860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ARRA - Title IID - Technology - Competitive | 4861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ARRA - McKinney - Vento Homeless Education | 4862 | 0 | 0 | | 0 | 0 | | | |
| ARRA - Child Nutrition Equipment Assistance | 4863 | 0 | 0 | | | | | | |
| Impact Aid Formula Grants | 4864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Impact Aid Competitive Grants | 4865 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Qualified Zone Academy Bond Tax Credits | 4866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Qualified School Construction Bond Credits | 4867 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Build America Bond Tax Credits | 4868 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
|--|------|-----------|---------|---------|---------|---------|---|--------|-----------|--------|
| Build America Bond Interest Reimbursement | 4869 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| ARRA - General State Aid - Other Government Services Stabilization | 4870 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Other ARRA Funds - II | 4871 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Other ARRA Funds - III | 4872 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Other ARRA Funds - IV | 4873 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Other ARRA Funds - V | 4874 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| ARRA - Early Childhood | 4875 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Other ARRA Funds - VII | 4876 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Other ARRA Funds - VIII | 4877 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Other ARRA Funds - IX | 4878 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Other ARRA Funds - X | 4879 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Other ARRA Funds - Ed Job Fund Program | 4880 | 19,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Total Stimulus Programs | | 19,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Race to the Top Program | 4901 | 0 | | | | | | | | |
| Race to the Top - Preschool Expansion Grant | 4902 | 0 | 0 | | 0 | 0 | | | | |
| Title III - Instruction for English Learners & Immigrant Students | 4905 | 0 | | | 0 | 0 | | | | |
| Title III - English Language Acquistion | 4909 | 0 | | | 0 | 0 | | | | |
| McKinney Education for Homeless Children | 4920 | 0 | 0 | | 0 | 0 | | | | |
| Title II - Eisenhower - Professional Development Formula | 4930 | 0 | 0 | | 0 | 0 | | | | |
| Title II - Teacher Quality | 4932 | 0 | 0 | | 0 | 0 | | | | |
| Federal Charter Schools | 4960 | 0 | 0 | | 0 | 0 | | | | |
| State Assessment Grants | 4981 | 0 | 0 | | 0 | 0 | | | | |
| Grant for State Assessments and Related Activities | 4982 | 0 | 0 | | 0 | 0 | | | | |
| Medicaid Matching Funds - Administrative Outreach | 4991 | 0 | 0 | | 0 | 0 | | | | |
| Medicaid Matching Funds - Fee-For-Service Program | 4992 | 0 | 0 | | 0 | 0 | | | | |
| Other nestricted diants neceived from rederal dovernment through state (Describe | 4998 | 767,012 | 5,282 | | 0 | 0 | 0 | | | 0 |
| Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 1,411,573 | 5,282 | 0 | 0 | 0 | 0 | | 0 | 0 |
| TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 1,411,573 | 5,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799) | | 5,548,306 | 816,454 | 386,304 | 374,931 | 252,848 | 0 | 88,591 | 1,484,944 | 88,591 |
| TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799) | | 5,603,306 | | | | | | | | |

92,062

196,226

248,169

88.562

88,562

291,200

291.200

160,000

160.000

160,000

| Support Services - Business | 2500 | | | | | | | | | |
|--|------|---------|--------|---------|---------|--------|---|---|---|---------|
| Direction of Business Support Services | 2510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facilities Acquisition & Construction Services | 2530 | U | U | U | U | U | U | U | U | 0 |
| Operation & Maintenance of Plant Services | 2540 | 400,000 | 59,946 | 137,500 | 235,282 | 10,000 | U | U | U | 842,728 |
| Pupil Transportation Services | 2550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Food Services | 2560 | | | | | U | | U | | 0 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SDB2022FORM Revised.xlsx | | | | | | | | | | |

0

38.073

86,062

124,135

107,846

141,912

141,912

80,000

80,000

120,000

120.000

0 5/3,893 22,170

2150 2190

2200

2300

2310 2320

2330 2361. 2300

2400

2490 2400

2500

2600

2900

4120 4130

4000 5000

5100

5100

5200

5000

6000

2000

2100

2500

Support Services - Instructional Staff

Assessment & Testing
Total Support Services - Instructional Staff

Support Services - General Administration

Special Area Administration Services
Tort Immunity Services
Total Support Services - General Administration

Support Services - School Administration

Other Support Services - School Administration (Describe & Hemire)
Total Support Services - School Administration

Improvement of Instruction Services Educational Media Services

Board of Education Services Executive Administration Services

Office of the Principal Services

Support Services - Business

Support Services - Central

Total Support Services
COMMUNITY SERVICES (ED) COMMUNITY SERVICES (ED)
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)
Payments to Other Dist & Govt Units (In-State)
Payments for Regular Programs
Payments for Special Education Programs
Payments for Adult/Continuing Education Programs

Payments for CTE Programs
Payments for Community College Programs

Payments for Other Programs - Tuition

Other Payments to In-State Govt Units (Describe & Ite Total Payments to Other Dist & Govt Units (In-State)

Payments for CTE Programs - Tuition
Payments for Community College Programs - Tuition

Debt Service - Interest on Short-Term Debt

Debt Service - Interest on Long-Term Debt

PROVISION FOR CONTINGENCIES (ED)

SUPPORT SERVICES (O&M)

Support Services - Business

Support Services - Pupil

Total Debt Service

Tax Anticipation Warrants
Tax Anticipation Notes
Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates
Other Interest on Short-Term Debt (Describe & Itemize)
Total Debt Service - Interest on Short-Term Debt

20 - OPERATIONS AND MAINTENANCE FUND (O&M)

Other Support Services - Pupils (Describe & Itemize)

Payments for Other Programs - Tuiltion - Other Payments in - State Govt Units (Pescribe & Remittel)
Total Payments in Other Dist & Govd Hinits - Zuition (In State)
Payments for Regular Programs - Transfers - Payments for Special Education Programs - Transfers - Payments for Special Education Programs - Transfers - Payments for July (Portling) & Programs - Transfers - Payments for City (Programs - Transfers - Payments for City (Programs - Transfers - Payments for Commanity College Program - Transfers - Payments for Commanity College Program - Transfers

Payments for Community College Program - Transfers Payments for Other Programs - Transfers Other Payments to In-State Gord Units - Transfers (In-State) Total Payments to Other Dist & Gord Units - Transfers (In State) Payments to Other Dist & Gord Units (Out of State) Total Payments to Other Dist & Gord Linits (Out of State) Total Payments to Other Dist & Gord Linits (DET) SERVICE (ED)

Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)
Forces (Deficiency of Receints/Revenues Over Disbursements/Expenditures (Without Exxess (Deficiency of Receints/Revenues Over Disbursements/Expenditures (With Student.

Direction of Business Support Services
Fiscal Services
Operation & Maintenance of Plant Services
Pupil Transportation Services
Food Services
Food Services
Total Support Services
Total Support Services
Total Support Services

Direction of Central Support Services
Planning, Research, Development & Evaluation Services
Information Services
Staff Services
Jotal Support Services
Total Support Services

Other Support Services (Describe & Itemize)

12,115

8,562

0 104,165

3,879,115 988,357 3,879,115 988,357

0

0

4,000

51,449

160,000

160.000

160,000

445,959 445,959

0

246,463 246,463

2,000

1,200

1,200

171,200

| Total Support Services - Business | 2500 | 400.000 | 59.946 | 137.500 | 225 202 | 10.000 | 0 | 0 | 0 | 842.728 |
|--|--------------|---------|---------------------------|---------|-------------|--------|-------------------|---|---|---------------------------|
| Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 235.282 | 0 | 0 | 0 | | 0 |
| Total Support Services COMMUNITY SERVICES (O&M) | 2000 3000 | 400,000 | 59,946 U | 137,500 | 235,282 | 10,000 | 0 | 0 | 0 | 842,728 U |
| PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | | | | | | | | | |
| Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| Payments for Regular Programs Payments for Special Education Programs | 4110 4120 | | | 0 | | | 0 | | | 0 |
| Payments for CTE Program Other Payments to In-State Good Libits (Describe & Hemize) Total Payments to Other Dist & Good Units (In-State) | 4140 4190 | | | 0 | | | 0 | | | 0 |
| Total Payments to Other Dist & Govt Units (In-State) | 4400 | | | 0 | | - | 0 0 | | | 0 0 |
| Daymonds to Other Dist & Coult Units (Out of State) 29 Total Payments to Other Dist & Gout Unit DEBT SERVICE (O&M) | 5000 | | | 0 | | - | 0 | | | 0 |
| Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| Tax Anticipation Warrants Tax Anticipation Notes | 5110 5120 | | | | | - | 0 | | | 0 |
| Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | ŀ | 0 | | | 0 |
| State Aid Anticipation Certificates | 5140 5150 | | | | | | 0 | | | 0 |
| Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | - | 0 | | | 0 |
| Debt Service - Interest on Long-Term Debt | 5200 | | | | | ľ | 0 | | | 0 |
| Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | 0 | | | 0 |
| Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | 400.000 | 59.946 | 137.500 | 235.282 | 10.000 | 0 | 0 | 0 | 842.728 (26,274 |
| 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | | | |
| Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| Payments for Regular Programs Payments for Special Education Programs | 4110 | | | | | | 0 | | | 0 |
| Other Payments to In-State Govt Units (Describe & Itemize) | 4120 4190 | | | | | | 0 | | | 0 |
| Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) | 4000 5000 | | | | | | 0 | | | |
| Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| Tax Anticipation Warrants Tax Anticipation Notes | 5110 5120 | | | | | | 0 | | | 0 |
| Corporate Personal Prop Repl Tax Anticipation Notes | 5130 5140 | | | | | | 0 | | | 0 |
| State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt | 5100 5200 | | | | | = | 0 47.000 | | | 47.000 |
| Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 | 5300 | | | | | | 47,098 337,000 | | | 47,098 337,000 |
| Debt Service Other (Describe & Itemize) | 5400 | | | 500 | | | 0 | | | 500 |
| Total Debt Service | 5000 | | | 500 | | - | 384.098 | | | 384.598 |
| PROVISION FOR CONTINGENCIES (DS) Total Direct Disbursements/Expenditures | 6000 | | | 500 | | - | 384,098 | | | 384,598 |
| Excess (Deficiency) of Receints/Revenues Over Disbursements/Expenditures | | | | | | | 00.,,000 | | | 1./06 |
| 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| SUPPORT SERVICES (TR) | 2000 | | | | | | | | | |
| Support Services - Pupils | 2100 | | | | | | | | | |
| Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Support Services - Business Pupil Transportation Services | 2550 | 255,000 | 12,006 | 23,400 | 70.500 | 93,000 | 0 | 0 | 0 | 461,906 |
| Other Support Services (Describe & Itemize) | 2900 | 255,000 | 12,006 | 23,400 | 78,500 0 | 93,000 | 0 | 0 | 0 | 461,906 |
| Total Support Services | 2000 | 255.000 | 12.006 | 23.400 | 78.500 | 93.000 | 0 | 0 | 0 | 461.906 |
| COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 3000 4000 | | | | | | | | | |
| Payments to Other Dist & Govt Units (In-State) Payments for Regular Program | 4100 4110 | | | 0 | | | 0 | | | 0 |
| Payments for Special Education Programs Payments for Adult/Continuing Education Programs | 4120 4130 | | | 0 | | | 0 | | | 0 |
| Payments for Adult/Continuing Education Programs Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 |
| Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 0 |
| Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) | 4190 4100 | | | 0 | | | 0 | | | 0 |
| Payments to Other Dist & Govt Units (Out-of-State) Total Payments to Other Dist & Govt Units (Out-of-State) (Describe & | 4400 | | | 0 | | | 0 | | | 0 |
| Total Payments to Other Dist & Govt Units DEBT SERVICE (TR) | 5000 | | | | | | 0 | | | |
| Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| Tax Anticipation Warrants Tax Anticipation Notes | 5110 5120 | | | | | | 0 | | | 0 |
| Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates | 5130 5140 | | | | | | 0 | | | 0 |
| Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | 0 | | | Û |
| Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt | 5100 5200 | | | | | - | 0 | | | 0 |
| Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase | 5300 | | | | | | - 0 | | | 0 |
| Principal Retired) | | | | | | | 0 | | | 0 |
| Debt Service - Other (Describe and Itemize) | 5400 | | | | | | 0 | | | 0 |
| Total Debt Service PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | - | 0 | | | 0 |
| Total Direct Disbursements/Expenditures | | 255,000 | 12,006 | 23,400 | 78,500 | 93,000 | 0 | 0 | 0 | 461,906 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (86,975) |
| 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| INSTRUCTION (MR/SS) | 1000 | | | | | | | | | |
| Regular Program Pre-K Programs | 1100 1125 | | 116,565 6,906 5,720 | | | | | | | 116,565 6,906 5,720 |
| Special Education Programs (Functions 1200-1220) | 1200 1225 | | 4,041 | | | | | | | 4,041 |
| Social Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K | 1250 1275 | | 1/5 | | | | | | | 175 |
| Adult/Continuing Education Programs | 1300 | | 0 | | | | | | | 0 |
| CTE Programs Interscholastic Programs Summer School Programs | 1500 1600 | | 1,097 160 | | | | | | | 1,097 160 |
| Summer School Programs Gifted Programs Figure 1 Supplies Programs | 1650 | | 0 | | | | | | | 0 |
| Driver's Education Programs Bilingual Programs | 1700 1800 | | 0 | | | | | | | 0 |
| Truant Alternative & Optional Programs Total Instruction | 1900 1000 | | 134,664 | | | | | | | 134,664 |
| SUPPORT SERVICES (MR/SS) | 2000 | | | | | | | | | |
| Support Services - Pupil | 2100 | | | | | | | | | |
| Attendance & Social Work Services Guidance Services | 2110 2120 | | 1,220 14,524 | | | | | | | 1,220 14,524 |
| Health Services Psychological Services | 2130 2140 | | 0 | | | | | | | 0 |
| Speech Pathology & Audiology Services | 2150 2190 | | 0 | | | | | | | 0 |
| Other Support Services - Pupils (Describe & Itemize) | | | | | | | | | | |
| Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil | 2100 | | 15,744 | | | | | | | 15,744 |

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| 1. 1. 1. 1. 1. 1. 1. 1. | | | | | | | | | | | |
|--|--|--|---|---|---|---|---|---|---|---|--|
| The Control of Contr | Support Services - Instructional Staff | 2200 | | 5 942 | | | | | | | 5,942 |
| The content of the | Educational Media Services | | | 6,355 | | | | | | | 6,355 |
| Supprison Supp | | | | | | | | | | | 12,297 |
| Section of Continues and Con | Support Services - General Administration | 2300 | ſ | | | | | | | | |
| ### STATE OF THE PROPERTY OF T | Board of Education Services | 2310 | | 3 320 | | | | | | | 3,320 |
| March Marc | Special Area Administrative Services | 2330 | | 0 | | | | | | | 0 |
| Section Control Americans Section Sect | Claims Paid from Self Insurance Fund | 2361 | | 0 | | | | | | | - 0 |
| The content of the | | | | 0 | | | | | | | |
| Mary | Risk Management and Claims Services Payments | 2365 | | 0 | | | | | | | 0 |
| The properties of the content development of the properties of t | | | | Ö | | | | | | | |
| Supplement Sup | | | | 0 | | | | | | | |
| 1.5 | | | | 3,320 | | | | | | | 3,320 |
| Separation Sep | | | | | | | | | | | |
| Special Association 1.00 | Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) | | - | 14,220 | | | | | | | 14,220 |
| Common State State State Common State State State Common State | | 2400 | | 14.220 | | | | | | | 14.220 |
| Continued Cont | | | | | | | | | | | |
| And Teacher Moment | Fiscal Services | 2520 | - | | | | | | | | 0 |
| ### Add Control Control ### Appears Service Central ### Appears Service | Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service | 2530 2540 | | 73,000 | | | | | | | 73,000 |
| March Marc | Pupil Transportation Services | 2550 | | 40,500 | | | | | | | 40,500 |
| Support Service Control Support Service Control Co | Internal Services | 2570 | | 0 | | | | | | | 0 |
| Section Sect | | | | 141,500 | | | | | | | 141,500 |
| | | | | 0 | | | | | | | 0 |
| Comparison Com | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| Description Science 1980 | Staff Services | 2640 | | 0 | | | | | | | 0 |
| Comparison Com | Data Processing Services Total Support Services - Central | 2660 2600 | | 0 | | | | | | | 0 |
| Test Content Street Test | | | | 0 | | | | | | | 0 |
| Committee Comm | Total Support Services | | | | | | | | | | 187,081 |
| 1.00 | | | | 3,999 | | | | | | | 3,999 |
| Description (1995) Descrip | | | | | | | | | | | |
| Provided School (1988) 1.00 1.0 | Payments for Special Education Programs | 4120 | | 0 | | | | | | | 0 |
| Description Process | Payments for CTE Programs | 4140 | | 0 | | | | | | | 0 |
| Control Interest col South From Dick 100 1 | DEBT SERVICE (MR/SS) | | | Ü | | | | | | | |
| Comment Comm | | _ | | | | | | | | | |
| Comment Comm | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| State Let Acquaint Confident | Corporate Personal Prop Repl Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| Total Stock Stock 1986 1 | | 5140 | | | | | | 0 | | | 0 |
| 193.744 193.745 193. | Total Debt Service | 5000 | | | | | | | | | 0 |
| Counting Management Age (All Continues Countinues Cou | | 6000 | | | | | | | | | 0 |
| | | | | 325,744 | | | | 0 | | | 325,744 |
| Support Services (Pri) Support Services (P | | i | | | | | | | | | |
| Support Services - Business | | 2000 | | | | | | | | | |
| Continue | | 2000 | | | | | | 1 | | | |
| Chee Signate Services (Decuber Americal Computer American Computer Comput | | 2530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| Part | | | | | | | | | | | |
| Payments to Order Dat & Good to Usin Spot State 1.00 | Otner Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | Total Support Services | 2000 | | | | | | | | | 0 |
| Paper | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 2000 4000 | | | | | | | | | |
| Description Color Desc | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) | 2000 4000 4100 | | | | | | | | | |
| PROVISION FOR CONTINGENIUS 0 0 0 0 0 0 0 0 0 | Total Support Services Payments to Other Dist & Govt Units (rc) Payments to Other Dist & Govt Units (in-State) Payments to Resular Processors Payment for Special Education Programs | 4000 4100 4110 4120 | | | 0 | | | 0 0 | | | 0 |
| | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Resular Procrams. Payment for Special Education Proxyams Payment for CTE Proxyams Payment for CTE Proxyams Payment so Total Cond. Units (In-State) (Proxyate Allerative) | 4000 4100 4110 4120 4140 4190 | | | 0 0 0 0 | | | 0 0 0 0 | | | 0 0 0 0 0 0 |
| | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payments to The Total State (In-State) Payment for CF Footams Payments to Other Code Links (In-State) (In-state) Payments to Other District & Govt Units Total Payments to Other District & Govt Units | 2000 4000 4100 4110 4120 4140 4190 4000 | | | 0 0 0 0 | | | 0 0 0 | | | 0 0 0 0 0 0 0 |
| Second Content Fund (TF) Second Content Fund | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Besslar Proximis. Payment for Section Education Proyams Payment for CET Proximis. PROVISION FOR CONTINGENCIES (CP) | 2000 4000 4100 4110 4120 4140 4190 4000 | 0 | 0 | 0 0 0 0 0 0 0 | 0 | 0 | 0 0 0 0 0 | 0 | | 0 0 0 0 0 0 |
| Second Content Fund (TF) Second Content Fund | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Sovir Units (In-State) Payments to Deader Printarias. Payment for Special Education Printarias. Payment for CF Printarias. Payment for CF Printarias. Powents to Other Districts & Govt Units (In-State) Attention (In-State) Attention (In-State) Powents to Other Districts & Govt Units PROVISION FOR CONTINGENCES (CP) Total Direct Districts & Govt Units PROVISION FOR CONTINGENCES (CP) | 2000 4000 4100 4110 4120 4140 4190 4000 | 0 | 0 | 0 0 0 0 0 0 0 | 0 | 0 | 0 0 0 0 0 | 0 | | 0 0 0 0 0 0 0 |
| INSTRUCTION (TF) 1000 | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Other Dist & Govt Units (in-State) Payments for Certification Payment for Certification Payment for Certification Payments to Other District & Govt Units Payments to Other District & Govt Units PROVISION FOR CONTINGENCES (CP) Total Direct Disbursements/Expenditures Lorses (Deficience) of Receipts (Resenues Oser Disbursements/Expenditures | 2000 4000 4100 4110 4120 4140 4190 4000 | 0 | 0 | 0 0 0 0 0 0 0 | 0 | 0 | 0 0 0 0 0 | 0 | | 0 0 0 0 0 0 |
| Regular Programs | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Other Dist & Govt Units (in-State) Payments to Other Dist & Govt Units (in-State) Payment for CF Forgrams PROVISION FOR CONTINGENCES (CP) Total Direct Disbursements/Expenditures Forest Entirectionated of Receipts/Resements Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) | 2000 4000 4100 4110 4120 4140 4190 4000 | 0 | 0 | 0 0 0 0 0 0 0 | 0 | 0 | 0 0 0 0 0 | 0 | | 0 0 0 0 0 0 |
| Tullian Parment Is Charlet Schools | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Sovir Units (In-State) Payments to Other Dist & Sovir Units (In-State) Payment for Special Education Programs Payment for CF Programs Payment for Programs Programs Payment for Programs | 4100 4100 4110 4120 4140 4190 4000 6000 | 0 | 0 | 0 0 0 0 0 0 0 0 | 0 | 0 | 0 0 0 0 0 | 0 | | 0 0 0 0 0 0 |
| Pier F. Prostram | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payment for Capital Protections Payment for Capital Protections Payment for Capital Education Protections Payment for Capital Education Protection From Capital Protections Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCES (CP) TOTal Direct Districts & Govt Units PROVISION FOR CONTINGENCES (CP) TOTAL DIVERT DISTRICTS TOTAL DIVERT DISTRICTS TOTAL DIVERT DISTRICTS TO WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) | 2000 4000 4100 4110 4120 4140 4190 4000 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 0 0 0 0 0 0 0 |
| Secial Education Programs Fee 1225 37,000 0 0 0 0 0 0 0 0 0 | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Other Dist & Govt Units (in-State) Payments to Create Programs Payment for CF Programs Payments to Other District & Govt Units Payments to Other District & Govt Units PROVISION FOR CONTINGENCES (CP) Total Payments to Other District & Govt Units PROVISION FOR CONTINGENCES (CP) Total District Disbursaments/Expenditures Process (Delicinoco) of Receists Researces Over Disbursaments/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) Regular Programs | 2000 4000 4100 4110 4120 4140 4190 4000 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 0 0 0 0 |
| Semedial and Supplemental Programs (-1, 2) 1950 0 0 0 0 0 0 0 0 0 | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Sovit Units (In-State) Payments to Other Dist & Sovit Units (In-State) Payment for Servical Education Programs Payment for CE Program | 2000 4000 4100 4110 4120 4140 4190 4000 6000 | 575,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 |
| 1500 0 0 0 0 0 0 0 0 0 | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Sovir Units (In-State) Payments to Other Dist & Sovir Units (In-State) Payment for Carled Protrams Payment for Carled Protrams Powment for Special Education Programs Powment for Carled Trotrams PROVISION FOR CONTINGENCES (CP) TOTAL Prowners to Other Districts & Govt Units PROVISION FOR CONTINGENCES (CP) TOTAL Prowners (Carled Trotrams (C | 2000 4000 41100 41100 41100 41400 4190 4000 6000 11000 11100 1115 1125 1220 | 575,000 0 330,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 |
| Interscholatic Programs | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Other Dist & Govt Units (in-State) Payment for Care and Payments Payment for Secial Education Programs Payment for Care Torgams Payment for Total Security (in-State) Payment for Care Torgams Payment for Secial Education Programs Payment for Care Total Security (in-State) Payment for Care Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCES (CP) TOTAL Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCES (CP) TOTAL DIVERT DISSIPPORT (IN-STATE OF THE PAYMENT OF | 2000 4000 4110 4110 4120 4140 4140 4000 6000 1100 1115 1125 1225 | 575,000 330,000 37,000 | 0 0 0 0 0 0 0 | 0 | 0 | 0 0 0 0 0 | 0 | 0 | 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Second Explanation | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Other Dist & Govt Units (in-State) Payment for Care and Payments Payment for Secial Education Programs Payment for Care Torgams Payment for Total Security (in-State) Payment for Care Torgams Payment for Secial Education Programs Payment for Care Total Security (in-State) Payment for Care Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCES (CP) TOTAL Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCES (CP) TOTAL DIVERT DISSIPPORT (IN-STATE OF THE TOTAL PAYMENT OF THE PAYMENT OF THE TOTAL PAYMENT OF TH | 2000 4000 41100 4120 4140 4140 4190 4000 6000 1100 11105 1125 1220 1220 1250 1275 1370 | 575,000 0 330,000 0 0 0 0 0 | 0 0 0 0 0 0 0 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 | 0 | 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 330,000 37,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Direct's Education Programs 1700 0 0 0 0 0 0 0 0 0 | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payment for Carled Proteories Payment for Carled Proteories Payment for Carled Total State (In-State) Payment for Carled Education Proteories Payment for Carled Total State (In-State) Payment for Continue (In-State) Payment for Continue (In-State) PROVISION FOR CONTINUE (IN-STATE) PAYMENT FOR TOTAL STATE (IN-STATE) PAYMENT | 1000 1000 1000 1100 1100 1100 1100 1100 1100 1100 1115 1220 1250 1250 1250 1250 1250 1250 1260 1370 1400 | 575,000 330,000 37,000 0 0 0 0 0 0 5,500 | 0 0 0 0 0 0 0 0 0 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 | 575,000 575,000 330,000 0 0 0 0 0 0 0 0 0 0 0 0 |
| Transe Alternative & Coltinon Brogramm 1900 0 0 0 0 0 0 0 0 0 | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Other Dist & Govt Units (in-State) Payment for Special Education Programs PROVISION FOR CONTINGENCES (CP) TOTAL Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCES (CP) TOTAL DIVER DISSIPPORT (SPECIAL PROGRAMS (CP) TO WORKING CASH FUND (WC) BO - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Justico Payment to Charter Schools Prex Frostams Special Education Programs Functions 1200 - 12201 Jaccal Education Education Programs Functions 1200 - 12201 | 1000 1100 1100 1100 1100 1100 1100 1100 1115 1125 1225 1250 1275 1300 1400 1500 | 575,000 0 330,000 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Pies & Frostama - Friorite Tuillion | Troad Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Sovit Units (In-State) Payments to Other Dist & Sovit Units (In-State) Payment for Special Education Programs Payment for Services Payment for CEP Troquans Payment for Services Payment for Services Payment for Services Payment for CEP Troquans Payment for Services Payment for CEP Troquans Payment for Services Payment | 1000 1000 1000 1000 1100 1100 1100 1100 1100 1100 1100 1205 1275 | 575,000 0 330,000 37,000 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Special Education Programs No. 21 Private Tuition | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payment for Special Education Programs Payment for Total Programs Payment for Total State (In-State) | 2000 4000 4100 4110 4120 4140 4190 6000 1000 1100 1115 1125 1225 1250 1250 | 575,000 0 330,000 37,000 0 0 0 0 0 0 | 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 330,000 37,000 0 0 0 0 330,000 37,000 0 0 0 0 0 0 0 0 0 0 0 0 |
| Special Education Programs Private Tuition | Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (in-State) Payments to Other Dist & Govt Units (in-State) Payment for Servical Education Programs Payment for Total Programs Payment for Total State Programs Payment for Servical Education Programs PROVISION FOR CONTINGENCES (CP) **Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCES (CP) **Total Direct Disbursements/Expenditures Excess (Deficience) of Receivable Programs Services (Deficience) of Receivable Programs Be - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Justica Payment to Other Schools Pere & Programs Justica Payment to Other Schools Pere & Programs Justica Payment to Other Schools Pere & Programs Justica Payment to Control Programs Functions 1200 - 12201 Jaccal Education Programs Functions 1200 - 12201 | 2000 4000 4110 4120 4120 4120 4120 6000 1000 1110 1115 1220 1225 1225 1250 1500 150 | 575,000 0 330,000 37,000 0 0 0 0 0 0 | 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 330,000 37,000 0 0 0 0 330,000 0 0 0 0 0 0 0 0 0 0 0 0 |
| Remedial/Supplemental Programs Five Private Tuttion | Troad Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Sovir Units (In-State) Payments to Other Dist & Sovir Units (In-State) Payment for Certain Programs Province Programs Payment for Certain Programs Payment For Programs Payment Programs Payment Programs Payment Programs Payment Programs Payment Programs Payment Public Programs Payment Public Programs Payment Public Public Payment Payment Payment Public Payment Payment Payment Public Payment Payme | 4100 4100 4110 4140 4140 400 6000 1100 11 | 575,000 0 330,000 37,000 0 0 0 0 0 0 | 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Adult/Continues Education Programs Private Tuition | PROMENTS OF OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payment for Special Education Programs Payment for Special Education Programs Payment for Troops Programs Troops Programs Troops Programs Troops Programs Troops Programs Troops Programs Troops Troo | 4100 4100 4110 4120 | 575,000 0 330,000 37,000 0 0 0 0 0 0 | 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 33,000 37,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Summer Shoot Programs Private Tuition | PROMENTS OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payment for Special Education Programs Payment for Troops and Programs Payment for Troops and Payment for Special Education Programs Payment for Troops and Payment for Special Education Programs Payment for Troops and Payment for Special Education Programs Payment for Special Education Programs PROVISION FOR CONTINGENCES (CP) TOTAL Prived Troops and Programs PROVISION FOR CONTINGENCES (CP) TOTAL DIVER DISTORMENT SPECIAL PROGRAMS PROVISION FOR CONTINGENCES (CP) TOTAL DIVER DISTORMENT SPECIAL PROGRAMS PROVINCE CASH FUND (WC) Begular Programs Begular Programs Justion Payment to Charter Schools Pres. Programs Justion Payment to Charter Schools Pres. Programs Jessell Education Programs (Eurocions 1200 - 1220) Jessell Education (Eurocions 1200 | 1000 1100 1100 1100 1100 1100 1100 110 | 575,000 0 330,000 37,000 0 0 0 0 0 0 | 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 33,000 37,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Summer School Programs Private Tuition | Provision of Contract Dist & COVT UNITS (CP) Payments to Other Dist & Covt Units (In-State) Payments to Other Dist & Covt Units (In-State) Payment for Contract Programs Payment for City Programs Programs Programs Programs Programs Provision For CONTINGENCIES (CP) Total Direct Disbursements/Fupendrures Provision For Contingendrures Provision Fick Contingendrures Provision Fick Contingendrures Provision Fick Programs Provision Provision Programs Provision Programs Provision Provision Programs Provision Prog | 4100 4100 4110 4120 4120 4120 4000 6000 1100 | 575,000 0 330,000 37,000 0 0 0 0 0 0 | 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Suffled Postrants Private Tuition | Troad Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Sovir Units (In-State) Payments to Other Dist & Sovir Units (In-State) Payment for Carled Programs Payment for Special Education Programs Payment for Carled Troad State Production of Continues (Carled Troad State Production of Continues Carled State Production of Carled State Payment for Carled State Payment fo | 1000 1100 1110 1110 1110 1110 1110 1110 1110 1110 1115 1125 | 575,000 0 330,000 37,000 0 0 0 0 0 0 | 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Billingual Programs Private Tuttion | PROMENTS OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payments to Charles Programs Payment for Septial Education Programs Programs Programs Programs Programs Provision For ContrinderNois (CP) Total Direct Disbursements/Espenditures Provision For ContrinderNois (CP) Total Direct Disbursements/Espe | 1000 1100 | 575,000 0 330,000 37,000 0 0 0 0 0 0 | 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Traunts Alternative/Opt Ed Programs Private Tuition 1922 Total Instruction* 1000 947.500 0 0 0 0 0 0 0 0 947.50 Support Services - Pupil 2000 Support Services - Pupil 2100 Attendance 8 Social Work Services 2110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Troad Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Sovit Units (In-State) Payments to Other Dist & Sovit Units (In-State) Payment for Capital Prizarans. Payment for Special Education Programs Payment for Capital Prizarans. Payment for Capital State (In-State) Prizarans Patol Prizarans Dome Districts & Soviet Units PROVISION FOR CONTINUES (CP) PRODUCTION CONTINUES (CP) PRODUCTION CASE FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Julistion Payment to Charter Schools Piel A Programs Julistion Payment to Charter Schools Piel A Programs Julistion Payment to Charter Schools Piel A Programs Payment for Charter Schools Payment School Programs Piel Republic Programs Piel Republic Programs Piel Republic Programs Piel Education Programs Piel Private Tuition Payment School Programs Piel Private Tuition Payment School Programs Piel Private Tuition Payment School Programs Piel Private Tuition Patent Payment Payment Piel Piel Piel Piel Piel Piel Piel Piel | 1000 | 575,000 0 330,000 37,000 0 0 0 0 0 0 | 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Total Instruction | Providence of CONTRECTION OF CONTREC | 1000 1100 | 575,000 0 330,000 37,000 0 0 0 0 0 0 | 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Support SerVices (FF) 2000 | Providence of Control | 2000 4100 41100 41100 4120 4120 4120 412 | 575,000 0 330,000 37,000 0 0 0 0 0 0 | 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Attendance & Social Work Services 2110 | Trout Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Debre Dist & Sovi Units (In-State) Payments to Other Dist & Sovi Units (In-State) Payment for Special Education Programs Programs Payment for Special Education Programs P | 2000 4000 4100 4110 4110 4120 4440 6000 6000 6000 1000 1110 1115 1125 1125 1125 1125 1 | 575,000 575,000 37,000 0 0 0 0 0 0 0 0 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 0 0 0 0 |
| Guidance Services 2.120 46,000 0 </th <th>Troad Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payment for Capital Prizarans Payment for Special Education Programs Payment for Capital Education Programs PROVISION FOR CONTINGENCES (CP) Troad Direct Distortes Education Education PROVISION FOR CONTINGENCES (CP) Troad Direct Distortes Education Education PROVISION FOR CONTINGENCES (CP) Troad Direct Distortes Education Education PROVISION FOR CONTINGENCES (CP) Troad Direct Distortes Education Education PROVISION FOR CAPITAL PROVISION FOR Education Programs Troad Education Programs For Education Programs Payment Education Programs Pro</th> <th> 1000 1000 1100 1115 1125 </th> <th>575,000 575,000 37,000 0 0 0 0 0 0 0 0 0</th> <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> | Troad Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payment for Capital Prizarans Payment for Special Education Programs Payment for Capital Education Programs PROVISION FOR CONTINGENCES (CP) Troad Direct Distortes Education Education PROVISION FOR CONTINGENCES (CP) Troad Direct Distortes Education Education PROVISION FOR CONTINGENCES (CP) Troad Direct Distortes Education Education PROVISION FOR CONTINGENCES (CP) Troad Direct Distortes Education Education PROVISION FOR CAPITAL PROVISION FOR Education Programs Troad Education Programs For Education Programs Payment Education Programs Pro | 1000 1000 1100 1115 1125 | 575,000 575,000 37,000 0 0 0 0 0 0 0 0 0 | 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| Psychological Services 2140 0 0 0 0 0 0 0 0 0 | Troad Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Sovit Units (In-State) Payments to Other Dist & Sovit Units (In-State) Payment for Special Education Programs Programs Production Programs Payment for Special Education Programs Payment for Special Education Programs Payment for Special Education Programs Programs Payment for Special Education Programs Programs Payment For Payment Payment For Unition Payment Special Education Programs Programs Programs Programs Programs Payment For Payment Payment Fultion Payment Special Education Programs Programs Programs Programs Payment Special Education Programs Programs Programs Programs Payment Payment Fultion Payment Special Education Programs Progra | 1000 1100 | 575,000 330,000 37,000 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Providence of Contract Dist & COUT UNITS (CP) Payments to Other Dist & Cout Units (In-State) Payments to Other Dist & Cout Units (In-State) Payment for Special Education Programs PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Fasenditures Providence Contingency (Programs Payment for Special Education Programs Programs Payment for Special Education Programs Progr | 1000 1000 1000 1000 1000 1000 1000 100 | 575,000 330,000 37,000 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 0 330,000 37,000 0 0 0 0 0 0 0 0 0 0 0 0 |
| Other Support Services - Pupils (Describe & Itemize) 2190 0 0 0 0 0 0 0 | Trout Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payment for Carlest Protrains Payment for Special Education Programs Payment for Carlest Protrains Payment for Carlest Protrains Pownest St. Other Carlest Education Programs Payment for Carlest Education Programs Payment for Carlest Education Programs Payment for Carlest Education Programs Protrain Programs Protrain Programs Protrain Programs Payment Education Administration Programs Payment for Carlest Fund (Mr.) 80 - TORT FUND (TF) INSTRUCTION (TF) INSTRUCTION (TF) Regular Programs Justice Payment to Charter Schools Prof. Programs Programs Justice Payment to Charter Schools Prof. Programs Programs Fund Programs Programs Programs Fund Programs P | 1000 | 575,000 575,000 330,000 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 575,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |
| | Trout Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Sovi Units (In-State) Payments to Other Dist & Sovi Units (In-State) Payment for Special Education Programs PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Fusenditures PROVISION FOR CONTINGENCIES (CP) TOTAL DIVERSITY (CP) BO - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Instruction (TF) Regular Programs Instruction Programs Fusending Programs Instruction Programs Fusending Programs Instruction Programs Programs Instruction Programs Programs OLE Programs Instruction Programs Provide Tuttion Payment School Programs Provide Tuttion Instruction Programs Provide Tuttion Inst | 4000 4100 4100 4100 4110 4110 4110 4110 | 575,000 330,000 37,000 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | 575,000 0 0 0 0 0 0 0 0 0 330,000 37,000 0 0 0 0 0 0 0 0 0 0 0 0 |

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| Total Support Services - Pupil | 2100 | 81,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,000 |
|--|--------------|-----------|-----|--------------------|-----|-----|-----|----------|---|--------------------|
| Support Services - Instructional Staff | 2200 | | | | | | | | | |
| Improvement of Instruction Services | 2210 | 95,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 95,000 |
| Educational Media Services | 2220 | 0 | 0 | | | 1 | | | 1 | |
| Assessment & Testing | 2230 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| Total Support Services - Instructional Staff | 2200 | 95.000 | 0 | | 0 | 0 | 0 | 0 | 0 | 95.000 |
| Support Services - General Administration | 2300 | | | | | | | | | |
| Board of Education Services | 2310 | 90,000 | 0 | 0 | 0 | 0 | | 0 | 0 | 90,000 |
| Executive Administration Services Special Area Administration Services | 2320 2330 | 90,000 | 1 0 | | 0 | 0 | | 0 | 0 | 0 |
| Claims Paid from Self Insurance Fund | 2361 | 0 | Ü | | Ö | | | 0 | | 98 844 |
| Risk Management and Claims Services Payments Total Support Services - General Administration | 2365 2300 | 90.000 | 0 | 150,000 248,844 | 0 | 0 | 0 | 0 | | 150,000 338.844 |
| Support Services - General Administration Support Services - School Administration | 2400 | | | 248.844 | i o | 1 0 | |) i 0 | 0 | 338.844 |
| Office of the Principal Services | 2410 | 0 | | | | | | 0 | | 0 |
| Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration | 2490 2400 | 0 | | | | | | 0 | | |
| Support Services - School Administration Support Services - Business | 2500 | | | | | | | 0 | | |
| Direction of Business Support Services | 2510 | 0 | | | | | | 0 | | |
| Fiscal Services | 2520 | 0 | 0 | | | | | | | |
| Operation & Maintenance of Plant Services Pupil Transportation Services | 2540 2550 | 0 | 1 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Food Services | 2560 | 22,600 | 0 | 0 | 0 | 0 | | 0 | 0 | 22,600 |
| Internal Services | 2570 | 0 | 0 | | | | | | | |
| Total Support Services - Business Support Services - Central | 2500 2600 | 22.600 | 0 | | | 0 | | 0 | 0 | |
| Direction of Central Support Services | 2610 | 0 | 0 | | | | | 0 | | |
| Planning, Research, Development & Evaluation Services | 2620 | 0 | 0 | | | | | | | |
| Information Services Staff Services | 2630 2640 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| Data Processing Services | 2660 | Ö | Ö | 0 | 0 | Ö | 0 | 0 | Ö | 0 |
| Total Support Services - Central | 2600 | 0 | | | | | | 0 | 0 | 0 |
| Other Support Services (Describe & Itemize) Total Support Services | 2900 2000 | 288,600 | 0 | | | | | 0 | | 537.444 |
| COMMUNITY SERVICES (TF) | 3000 | U | 0 | U U | Ü | | | 0 | | U |
| PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments to Other Dist & Govt Units (In-State) | 4000 | | | | | | | | | |
| Payments for Regular Programs | 4100 4110 | | 1 | 1 0 | | | 1 0 | 1 | | |
| Payments for Special Education Programs | 4120 4130 | | | Ö | | | Č | <u> </u> | | Ö |
| Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | | | 0 |
| Payments for CTE Programs Payments for Community College Programs | 4140 4170 | - | | | | | | | | 0 |
| | 4190 | | | 0 | | | 0 | 5 | | ŏ |
| Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) | 4100 4210 | | | 0 | | | | | | 0 |
| Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition | 4210 | | | | | | | | | 0 |
| Payments for Adult/Continuing Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | 0 | 5 | | 0 |
| Payments for CTE Programs - Tuition | 4240 | | | | | | 0 | | | 0 |
| Payments for Community College Programs - Tuition | 4270 4280 | | | | | | | | | 0 |
| Payments for Other Programs - Tuition Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | | 57 | | Ö |
| Total Payments to Other Dist & Goyt Units - Tuition (In State) | 4200 | | | | | | C | | | 0 |
| Payments for Regular Programs - Transfers | 4310 4320 | | | | | | | | | 0 |
| Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | 7 | | 0 |
| Payments for CTE Programs - Transfers | 4340 | | | | | | Č | | | Û |
| Payments for Community College Program - Transfers | 4370 4380 | | | | | | | | | 0 |
| Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4380 | | | 0 | | | | 5 | | 0 |
| Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | Ö | | | - C | | | Ö |
| Payments to Other Dist & Govt Units (Out of State) | 4400 | | | 0 | | | | | | 0 |
| Total Payments to Other Dist & Govt Units DEBT SERVICE (TF) | 4000 5000 | | | | | | | <u> </u> | | |
| Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| Tax Anticipation Warrants | 5110 | | | | | | C | | | 0 |
| Corporate Personal Property Replacement Tax Anticipation Notes Other Interest or Short-Term Debt (Describe & Itemize) | 5130 5150 | | | | | | | | | 0 |
| Total Debt Service | 5000 | | | | | | Č | | | ŏ |
| Total Debt Service PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | | | | U |
| Total Direct Disbursements/Expenditures | | 1.236.100 | 0 | 248.844 | 0 | 0 | | 0 | 0 | 1.484.944 |
| Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | - | | | | | | | |
| 90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) | 2000 | | | | | | | | | |
| Support Services - Business | 2000 2500 | | | | | | | | | |
| Facilities Acquisition & Construction Services | 2530 2540 | 0 | 0 | 211,231 | 0 | 0 | 9 | 0 | | 211,231 |
| Operation & Maintenance of Plant Service Total Support Services - Business | 2540 | 0 | 0 | 211.231 | 0 | 0 | | | | 211,231 |
| Other Sunnort Services (Describe & Itemize) | 2900 | 0 | 0 | | i o | 0 | | 0 | | 0 |
| | 2000 | 0 | 0 | 211,231 | 0 | Ö | i l | 0 | | 211,231 |
| PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Begular Programs | 4000 | | | | | | | | | |
| Payments to Regular Programs Payments to Special Education Programs | 4110 | | | | | | | 7 | | 0 |
| Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) | 4190 | | | | | | 0 | 5 | | 0 |
| Total Payments to Other Districts & Govt Units (FPS) | 4000 5000 | | | | | | C | <u> </u> | | 0 |
| DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt | 5000 | | | | | | | | | |
| Tax Anticipation Warrants | 5110 | 1 | | | | | | 5 | | 0 |
| Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt | 5150 | | | | | | C | | | 0 |
| Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt | 5100 5200 | | | | | | | | | 0 |
| Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase | 5300 | 1 | | | | | 0 | 5 | | 0 |
| Total Debt Service PROVISIONS FOR CONTINGENCIES (FP&S) | 5000 6000 | | | | | | 0 | T | | U |
| | 6000 | 0 | 0 | 211.231 | 0 | - | | 0 | | 211.231 |
| Total Direct Disbursements/Expenditures Excess (Deficiency) of Receints/Revenues Over Disbursements/Expenditures | | | | 211.231 | | | | | | (122.640) |
| | | | | | | | | | | |

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

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- 2.
- 3.
- 4.

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| DEFICIT BU | DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) | | | | | | | |
|--|---|-----------------------|----------|-------------------|-----------|--|--|--|
| Description | EDUCATIONAL FUND (10) | MAINTENANCE FUND (20) | (40) | WUKKING CASH FUND | TOTAL | | | |
| Direct Revenues | 5,548,306 | 816,454 | 374,931 | 88,591 | 6,828,282 | | | |
| Direct Expenditures | 5,689,574 | 842,728 | 461,906 | | 6,994,208 | | | |
| Difference | (141,268) | (26,274) | (86,975) | 88,591 | (165,926) | | | |
| Estimated Fund Balance - June 30, 2022 | 1,178,809 | 708,687 | 752,859 | 282,366 | 2,922,721 | | | |

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

| *School Districts Only 50-082-0700-04 District Number | DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022 | | | | | |
|---|---|------------------|--------------|---------------------|-------------------|-----------|
| Freeburg C.C.S.D. #70 | | | | | | |
| District Name | | Educational Fund | Operations & | Transportation Fund | Working Cash Fund | Total |
| ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) | | 1,320,077 | 734,961 | 839,834 | 193,775 | 3,088,647 |
| RECEIPTS/REVENUES | Acct # | | , | | | , , |
| LOCAL SOURCES | 1000 | 2,484,086 | 811,172 | 238,420 | 88,591 | 3,622,269 |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | | 0 |
| STATE SOURCES | 3000 | 1,652,647 | 0 | 136,511 | 0 | 1,789,158 |
| FEDERAL SOURCES | 4000 | 1,411,573 | 5,282 | 0 | 0 | 1,416,855 |
| Total Receipts/Revenues | | 5,548,306 | 816,454 | 374,931 | 88,591 | 6,828,282 |
| DISBURSEMENTS/EXPENDITURES | Funct # | | | | | |
| INSTRUCTION | 1000 | 4,537,747 | | | | 4,537,747 |
| SUPPORT SERVICES | 2000 | 966,407 | 842,728 | 461,906 | | 2,271,041 |
| COMMUNITY SERVICES | 3000 | 25,420 | 0 | 0 | | 25,420 |
| PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 160,000 | 0 | 0 | | 160,000 |
| DEBT SERVICES | 5000 | 0 | 0 | 0 | | 0 |
| PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | | 0 |
| Total Disbursements/Expenditures | | 5,689,574 | 842,728 | 461,906 | | 6,994,208 |
| Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | (141,268) | (26,274) | (86,975) | 88,591 | (165,926) |
| OTHER SOURCES/USES OF FUNDS | | | | | | |
| OTHER SOURCES OF FUNDS (7000) | | 0 | 0 | 0 | 0 | 0 |
| OTHER USES OF FUNDS (8000) | | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED ENDING FUND BALANCE | | 1,178,809 | 708,687 | 752,859 | 282,366 | 2,922,721 |

| | ESTIMATED BUDGET FY2022-2023 | | | | | E | STIMATED BUDGE FY2023-2024 | T . |
|------------------|------------------------------|---------------------|-------------------|-----------|------------------|--------------|-------------------------------|-------------------|
| Educational Fund | Operations & | Transportation Fund | Working Cash Fund | Total | Educational Fund | Operations & | танърогаціон | Working Cash Fund |
| 1,178,809 | 708,687 | 752,859 | 282,366 | 2,922,721 | 1,178,809 | 708,687 | 752,859 | 282,366 |
| 1,178,809 | 708,087 | 732,839 | 282,300 | 2,322,721 | 1,178,809 | 708,087 | 732,839 | 282,300 |
| | | | | 0 | | | | |
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| | | | | 0 | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
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| | | | | 0 | | | | |
| 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | |
| | | | | 0 | | | | |
| | | | | 0 | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,178,809 | 708,687 | 752,859 | 282,366 | 2,922,721 | 1,178,809 | 708,687 | 752,859 | 282,366 |

| Total |
|-----------|
| 2,922,721 |
| |
| 0 |
| |
| 0 |
| 0 |
| 0 |
| 0 |
| |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| 0 |
| |
| 0 |
| 0 |
| 0 |
| 2,922,721 |

| | ESTIMATED BUDGET FY2024-2025 | | | | | | | |
|------------------|------------------------------|----------------|-------------------|-----------|--|--|--|--|
| Educational Fund | Operations & | rransportation | Working Cash Fund | Total | | | | |
| 1,178,809 | 708,687 | 752,859 | 282,366 | 2,922,721 | | | | |
| | | | | | | | | |
| | | | | 0 | | | | |
| | | | | 0 | | | | |
| | | | | 0 | | | | |
| | | | | 0 | | | | |
| 0 | 0 | 0 | 0 | 0 | | | | |
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| | | | | 0 | | | | |
| 0 | 0 | 0 | 0 | 0 | | | | |
| 0 | | U | 0 | 0 | | | | |
| | | | | 0 | | | | |
| | | | | 0 | | | | |
| 0 | 0 | 0 | 0 | 0 | | | | |
| 1,178,809 | 708,687 | 752,859 | 282,366 | 2,922,721 | | | | |

SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET

Date of Adoption:

(Enter as MM/DD/YY)

| | | (Enter as MIM/DD/YY) | |
|-------------|-------------|----------------------|-------------|
| FY2021-2022 | FY2022-2023 | FY2023-2024 | FY2024-2025 |
| 3,088,647 | 2,922,721 | 2,922,721 | 2,922,721 |
| 3,000,047 | 2,922,721 | 2,922,721 | 2,922,721 |
| | | | |
| 3,622,269 | 0 | 0 | 0 |
| | | | |
| 0 | 0 | 0 | 0 |
| 1,789,158 | 0 | 0 | 0 |
| 1,416,855 | 0 | 0 | 0 |
| 6,828,282 | 0 | 0 | 0 |
| | | | |
| 4,537,747 | 0 | 0 | 0 |
| 2,271,041 | 0 | 0 | 0 |
| 25,420 | 0 | 0 | 0 |
| 160,000 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 6,994,208 | 0 | 0 | 0 |
| (165,926) | 0 | 0 | 0 |
| | | | |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 2,922,721 | 2,922,721 | 2,922,721 | 2,922,721 |

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

| Freeburg C.C.S.D. #70 | 50-082-0700-04 |
|-----------------------|----------------|
|-----------------------|----------------|

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.

| | 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: |
| | |

Page 22 Page 22

| - | Other | Assum | ptions: |
|---|-------|-------|---------|
|---|-------|-------|---------|

- 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

(Section 17-1.5 of the School Code)

School District Name: Freeburg C.C.S.D. #70

RCDT Number: 50-082-0700-04

| Ectimat | | | ed Actual Expenditures, Fiscal Year 2021 Budgeted Expenditures, Fiscal Year 2022 | | | | | r 2022 | |
|---|---------------|---------------------|--|-----------|-----------|---------------------|-------------------------------------|-----------|---------|
| | | (10) | (20) | (80) | Teal 2021 | (10) | (20) | (80) | 2022 |
| Description | Funct. No. | Educational Fund | Operations & Maintenance Fund | Tort Fund | Total | Educational Fund | Operations & Maintenance Fund | Tort Fund | Total |
| 1. Executive Administration Services | 2320 | 224,899 | | 86,012 | 310,911 | 207,169 | | 90,000 | 297,169 |
| 2. Special Area Administration Services | 2330 | | | | 0 | 0 | | 0 | 0 |
| 3. Other Support Services - School Administration | 2490 | | | | 0 | 0 | | 0 | 0 |
| 4. Direction of Business Support Services | 2510 | | | | 0 | 0 | 0 | 0 | 0 |
| 5. Internal Services | 2570 | | | | 0 | 0 | | 0 | 0 |
| 6. Direction of Central Support Services | 2610 | | | | 0 | 0 | | 0 | 0 |
| 7. Deduct - Early Retirement or other pension obligation by state law and included above. | ons required | | | | 0 | | | | 0 |
| 8. Totals | | 224,899 | 0 | 86,012 | 310,911 | 207,169 | 0 | 90,000 | 297,169 |
| 9. Estimated Percent Increase (Decrease) for FY2022 (over FY2021 (Actual) | Budgeted) | | | | | | | | -4% |

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

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

See: School Code, Section 10-20.21 - Contracts

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

| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary | Purpose of Proceeds | Distribution Method and Recipient of Non- |
|----------------|-----------------------------|-------------|--------------|---------------------|---|
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Reference Description

¹ available).

14

- ² (Budget Summary, Lines 10 and 20).
- ³ 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 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
- 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 Dispursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 70)
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- $^{\rm 11}$ 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 infunicipal ketirement/social security rund to replace tax revenue lost due to the abolition of the corporate personal property tax (20 II CS 115/12). This provision does not apply to taxes lovied for Medicare Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.:
- 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)

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CHECK FOR ERRORS

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

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

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

| Budget Item References | Message | | |
|--|---|--|--|
| Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.) | Deficit reduction plan is not required. | | |
| If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)? | | | |
| 1. 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. | CASH | | |
| 2. 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 a number or zero. Do not leave blank.) | ОК | | |
| Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a | ОК | | |
| number or zero. Do not leave blank.) Transier Among rumus (rumus 10, 20, 40 - Acct 7130 - Cens C23, D23, F23), must equal (rumus 10, 20 & 40 - | OK | | |
| frafisfer or finterest frafias 10 thru 90 - Acct 7140 - Cens C30: K30), must equal francis 10 thru 80, & 80 - Acct | OK | | |
| 114/15/61 TO DEDITION TO THE PAY PRINCIPAL OF CAPITAL LEASES (Fully 30 - ACCT 7400 - CEIL 239) THUST Equal (Fully) | OK | | |
| 11 a 131 e 10 Deort Service (d' pay intéres un capital Leases (runu su - Acct 7300 - Cell E40) must equal (runus | OK | | |
| าใลกไรโล๊ เดิ บล้อตรัฐลิโซโด๊ล คิดไป๊ด โด๊ หัส่ง คำโทตเกลา on Kevenue Bonus (rund 50 - Acct 7600 - Cen E41) must equal | OK | | |
| Translet to Debt Service to Pay linterest off kevenue Bonus (runu 30 - Acct 7700 - Cen E42) must equal (runus | OK | | |
| 11 an 310 to Cat pital Projects Fund Talinu ou - Acct 7000 - Cell 143) must equal (runu 10 & 20, Acct 0000 - Cells | OK | | |
| 3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Fur | nds), cannot be negative. | | |
| Educational (Fund 10 - Cell C3) | OK | | |
| Operations & Maintenance (Fund 20 - Cell D3) | OK | | |
| Debt Service (Fund 30 - Cell E3) | OK | | |
| Transportation (Fund 40 - Cell F3) | OK | | |
| Municipal Retirement/Social Security (Fund 50 - Cell G3) | OK | | |
| Capital Projects (Fund 60 - Cell H3) | OK | | |
| Working Cash (Fund 70 - Cell 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), co | annot be negative. | | |
| Educational (Fund 10 - Cell C21) | OK | | |
| Operations & Maintenance (Fund 20 - Cell D21) | ОК | | |
| Debt Service (Fund 30 - Cell E21) | ОК | | |
| Transportation (Fund 40 - F21) | ОК | | |
| Municipal Retirement/Social Security (Fund 50 - Cell G21) | ОК | | |
| Capital Projects (Fund 60 - H21) | ОК | | |
| Working Cash (Fund 70 - Cell I21) | ОК | | |
| Tort (Fund 80 - Cell J21) | ОК | | |
| Fire Prevention & Safety (Fund 90 - Cell K21) | ОК | | |
| 5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4) | CashSum 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). | OK | | |
| 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