ILLINOIS STATE BOARD OF EDUCATION District Type:

School Business Services Division

School District Joint Agreement

Accounting Basis: Cash

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2024 - June 30, 2025

es		
	04/10/25	

District Name: District RCDT No:

X Accrual Is this an amended budget?

Date of Amended Budget:

04/10/25			
(MM/DD/YY)			
Deerfield SD 109			
24040100002			

Balanced budget; no Deficit Reduction Plan is

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	f		Deerfield SD 109		, Count	, County of Lake					
State of Illinoi	is, for the	Fiscal Year beginning		July 1, 202	4 and en	ding	June 30, 202	25			
					5 61	100 400					
WHEKEAS	S tne Boa	rd of Education of			реетте	d SD 109			,		
County of		Lake	, .	State of Illinois,	caused to be prepa	red in tentative	form a budget, o	and the Secreto	ry		
of this Board has	made th	e same conveniently availat	le to public inspectio	on for at least th	irty days prior to fir	al action there	on;				
AND WHE	EREAS a p	ublic hearing was held as to	such budaet on the	,	10 day of	Ap	oril .	<i>20</i> 25			
		given at least thirty days p	=	_					.′		
,	3	J,, -,		, . ,			, ,	,			
NOW, THE	EREFORE,	Be it resolved by the Board	of Education of said	district as follow	vs:						
Section 1:	: That the	fiscal year of this school d	istrict be and the san	ne hereby is fixed	l and declared to b	e					
beginning		July 1, 2024	and ending	Ju	ne 30, 2025						
Castian 2	. That tha	fallowing budget containin	a an actimata of am	ounts quailable	in anch Fund cons	cataly and own	andituras frama	ah ha			
Section 2.	. mut the	following budget containir	y un estimate of unit	ounts available	п еасп ғипа, ѕера	utery, unu expe	muntures from ea	ch be			
and the same is he	ereby ad	opted as the budget of this	school district for sa	id fiscal year.							
			400	DTION OF BUDG	CT.						
				PTION OF BUDG							
The budge	et shall b	e approved and signed belo	w by members of the	School Board.	Adopted this	10	day of	April	, 20	2	
by a roll call vote o	of _	6 Yeas, and	0 Na	ys, to wit:							
						** MEMBERS V			1		
		** MEM	BERS VOTING YEA:								

** MEMBERS VOTING NAY:

SD50-36/JA50-39 Deerfield SD 109 34049109002

^{*} Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

⁽¹⁾ A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS:

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

Budget Summary

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	1 1	(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 &
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as		18,249,632	2,255,316	150,214	737,072	374,368	12,732,558	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	55,530,981	7,002,019	1,400,181	2,032,881	1,175,852	1,076,159	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	92,500	0	0	275 000	0	1 000 000	0	0	0
STATE SOURCES FEDERAL SOURCES	3000 4000	975,200	0	0	275,000	0	1,800,000	0	0	0
Total Direct Receipts/Revenues 8	4000	56,598,681	7,002,019	1,400,181	2,307,881	1,175,852	2,876,159	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	25,000,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues		81,598,681	7,002,019	1,400,181	2,307,881	1,175,852	2,876,159	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	33,406,542				645,156			0	
SUPPORT SERVICES	2000	18,467,885	6,656,768		2,483,595	699,236	5,100,000		0	0
COMMUNITY SERVICES	3000	233,872	0	0	0	25,703	50.043		0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000 5000	754,500 0	0	1,670,248	0	0	59,912		0	0
PROVISION FOR CONTINGENCIES	6000	0	0	1,070,248	0	0	0		0	0
Total Direct Disbursements/Expenditures 9	10000	52,862,799	6,656,768	1,670,248	2,483,595	1,370,095	5,159,912		0	0
Dishursements/Expenditures for "On Rehalf" Payments 2	4180	25,000,000	0	0	0		0		0	
Total Disbursements/Expenditures		77,862,799	6,656,768	1,670,248	2,483,595	1,370,095	5,159,912		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,735,882	345,251	(270,067)	(175,714)	(194,243)	(2,283,753)	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS	7110	_								
Abolishment the Working Cash Fund 16	7110 7110	0	0	0	0	0	0		0	0
Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest	7110	0	0	0	0	0	0		0	0
Transfer Among Funds	7130	0	0	Ū	0		Ü			-
Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
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	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold **	7210	0	0	0	0		0	0	0	0
Premium on Bonds Sold Accrued Interest on Bonds Sold	7220 7230	0	0	0	0		0	0	0	0
Sale or Compensation for Fixed Assets 5	7300	0	0	0	0	0	0	0	0	0
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400	, and the second	, i	0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			250,000						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						4,500,000			
ISBE Loan Proceeds	7900	0	0	0	0	0	0	_		0
Other Sources Not Classified Elsewhere	7990	0	4,500,000 4,500,000	250,000	0	0	4,500,000	0	0	0
Total Other Sources of Funds OTHER USES OF FUNDS (8000)		U	4,500,000	250,000	0		4,500,000	0	0	0
OTHER COLD OF FORDS (BOOK)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	0	0		0					
Transfer of Interest 5	8140	0	0	0	0	0	0		0	
Transfer from Capital Projects Fund to O&M Fund	8150 8160						0			
Transfer of Excess Fire Prev & Safety Tax & Interest * Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond * 3a and Int	8170									0
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3d} and Int Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0			0
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0			
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0			
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0			
Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0			
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0			
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0				0			
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases Taxos Pledged to Pay Principal on Payonus Bonds	8540	0	0				0			
Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610 8620	0	0							
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	250,000	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	250,000	0							
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							

Budget Summary Page 2

			_							
8720	0	0								
8730	0	0								
8740	0	0								
8810	0	0								
8820	0	0								
8830	0	4,500,000								
8840	0	0								
8910	0	0		0	0	0			0	
8990	4,500,000	0	0	0	0	0	0	0	0	
	4,750,000	4,500,000	0	0	0	0	0	0	0	
	(4,750,000)	0	250,000	0	0	4,500,000	0	0	0	
	17,235,514	2,600,567	130,147	561,358	180,125	14,948,805	0	0	0	
	86,551									
1799	130,000									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
1999	0									
	130,000									
	216,551									
	8730 8740 8810 8820 8830 8840 8910 8990	8730 0 8740 0 8810 0 8820 0 8830 0 8840 0 8890 4,500,000 4,750,000 4,750,000 17,235,514 86,551 1799 130,000	8730 0 0 0 8740 0 0 0 8810 0 0 0 8820 0 0 0 8830 0 4,500,000 8840 0 0 0 88910 0 0 0 8890 4,500,000 0 4,750,000 4,500,000 17,235,514 2,600,567 1799 130,000	8730 0 0 0 0 8810 0 0 0 8820 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8730 0 0 0 0 0 8810 0 0 0 8820 0 0 0 0 8830 0 0 4,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8730	8730	8730	8730	

Budget Summary Page 3

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Stud	lent	18,336,183	2,255,316	150,214	737,072	374,368	12,732,558	0	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	55,660,981	7,002,019	1,400,181	2,032,881	1,175,852	1,076,159	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0		0	0				
STATE SOURCES	3000	92,500	0	0	275,000	0	1,800,000	0	0	0
FEDERAL SOURCES	4000	975,200	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		56,728,681	7,002,019	1,400,181	2,307,881	1,175,852	2,876,159	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	25,000,000	0	0	0	0	0		0	0
Total Receipts/Revenues		81,728,681	7,002,019	1,400,181	2,307,881	1,175,852	2,876,159	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	ls)									
INSTRUCTION	1000	33,406,542				645,156			0	
SUPPORT SERVICES	2000	18,467,885	6,656,768		2,483,595	699,236	5,100,000		0	0
COMMUNITY SERVICES	3000	233,872	0		0	25,703			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	754,500	0	0	0	0	59,912		0	0
DEBT SERVICES	5000	0	0	1,670,248	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		52,862,799	6,656,768	1,670,248	2,483,595	1,370,095	5,159,912		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	25,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		77,862,799	6,656,768	1,670,248	2,483,595	1,370,095	5,159,912		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expendit	ures	3,865,882	345,251	(270,067)	(175,714)	(194,243)	(2,283,753)	0	0	0
OTHER SOURCES/USES OF FUNDS		<u> </u>								
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	4,500,000	250,000	0	0	4,500,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		4,750,000	4,500,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		(4,750,000)	0	250,000	0	0	4,500,000	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as	of June	17,452,065	2,600,567	130,147	561,358	180,125	14,948,805	0	0	0

			SUMMARY OF EX	PENDITURES Without	Student Activity Funds	(by Major Object)					
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
Object Name											
Salaries	100	37,544,029	845,998		106,740		0		0	0	38,496,767
Employee Benefits	200	7,370,511	122,870		7,355	1,370,095	0		0	0	8,870,831
Purchased Services	300	4,642,187	4,167,900	0	2,044,500		0		0	0	10,854,587
Supplies & Materials	400	1,313,165	780,000		325,000		0		0	0	2,418,165
Capital Outlay	500	1,016,407	620,000		0		5,100,000		0	0	6,736,407
Other Objects	600	964,000	0	1,670,248	0	0	59,912		0	0	2,694,160
Non-Capitalized Equipment	700	12,500	120,000		0		0		0	0	132,500
Termination Benefits	800	0	0		0				0		0
Total Expenditures		52,862,799	6,656,768	1,670,248	2,483,595	1,370,095	5,159,912		0	0	70,203,417

		(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 &
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of		18,249,632	2,255,316	150,214	737,072	374,368	12,732,558	0	0	0
Total Direct Receipts & Other Sources 8		56,598,681	11,502,019	1,650,181	2,307,881	1,175,852	7,376,159	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		56,598,681	11,502,019	1,650,181	2,307,881	1,175,852	7,376,159	0	0	0
Total Amount Available		74,848,313	13,757,335	1,800,395	3,044,953	1,550,220	20,108,717	0	0	0
Total Direct Disbursements & Other Uses 9		57,612,799	11,156,768	1,670,248	2,483,595	1,370,095	5,159,912	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0		0			0		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		57,612,799	11,156,768	1,670,248	2,483,595	1,370,095	5,159,912	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June	30,									
2025		17,235,514	2,600,567	130,147	561,358	180,125	14,948,805	0	0	0
			2,000,00		002,000		_ ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		86,551								
Total Direct Receipts & Other Sources 8		130,000								
Total Amount Available		216,551								
Total Direct Disbursements & Other Uses		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		216,551								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as		18,336,183	2,255,316	150,214	737,072	374,368	12,732,558	0	0	0
Total Direct Receipts & Other Sources		56,728,681	11,502,019	1,650,181	2,307,881	1,175,852	7,376,159	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		56,728,681	11,502,019	1,650,181	2,307,881	1,175,852	7,376,159	0	0	0
Total Amount Available		75,064,864	13,757,335	1,800,395	3,044,953	1,550,220	20,108,717	0	0	0
Total Direct Disbursements & Other Uses 9		57,612,799	11,156,768	1,670,248	2,483,595	1,370,095	5,159,912	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		57,612,799	11,156,768	1,670,248	2,483,595	1,370,095	5,159,912	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of Ju	ne 30,									
2025		17,452,065	2,600,567	130,147	561,358	180,125	14,948,805	0	0	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)	-	51,438,877	6,301,362	1,351,128	1,842,028	416,155	0	0	0	0
Leasing Purposes Levy 12	1130	0	0							
Special Education Purposes Levy	1140	1,150,378	0		0	0	0			
FICA and Medicare Only Levies	1150					618,503				
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied by District	1190	52,589,255	6,301,362	1,351,128	1,842,028	1,034,658	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200	32,369,233	0,301,302	1,551,126	1,042,020	1,034,636	U	0	<u> </u>	
	1210	0	0	0	0	0	0	0	0	0
Mobile Home Privilege Tax Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes ¹³	1230	0	0	0	0	100,000	750,000	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	
Total Payments in Lieu of Taxes		0	0	0	0	100,000	750,000	0	0	0
TUITION	1300			-						
Regular Tuition from Pupils or Parents (In State)	1311	344,000								
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 1334	0								
CTE Tuition from Other Sources (Out of State) Special Education Tuition from Pupils or Parents (In State)	1334	0								
Special Education Tuition From Other Districts (In State)	1341	0								
Special Education Tuition From Other Districts (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		344,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				110,000					
Regular Transportation Fees from Other Districts (In State)	1412				0					
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) Summer School Transportation Fees from Other Districts (In State)	1421				0					
Summer School Transportation Fees from Other Districts (in State)	1422				0					
Summer School Transportation Fees from Other Sources (in State) Summer School Transportation Fees from Other Sources (Out of State)	1423				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) Total Transportation Fees	1454				110,000					
Total Hansportation rees					110,000					

EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	1,982,836	245,304	49,053	80,853	41,194	100,761	0	0	0
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		1,982,836	245,304	49,053	80,853	41,194	100,761	0	0	0
FOOD SERVICE	1600	_,	,	,,,,,,	55,555			-		
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)	1690	0								
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	0	0							
Admissions - Other	1719	0	0							
Fees	1720	117,890	0							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
Student Activity Fund Revenues	1799	130,000								
Total District/School Activity Income (without Student Activity Funds 1799)		117,890	0							
Total District/School Activity Income (with Student Activity Funds 1799)		247,890								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	410,000								
Textbook Rentals - Summer School Textbooks	1812	0								
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
Textbook Rentals - Other (Describe & Itemize)	1819	0								
Textbook Sales - Regular Textbooks	1821	0								
Textbook Sales - Summer School	1822	0								
Textbook Sales - Adult/Continuing Education	1823	0								
Textbook Sales - Other (Describe & Itemize)	1829	0								
Other Textbook Income (Describe & Itemize)	1890	0								
Total Textbooks		410,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	0	20,000							
Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0		0					
Refund of Prior Years' Expenditures	1950	2,000	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	0
School Facility Occupation Tax Proceeds	1983	0		0			0			
Payment from Other Districts	1991	0	0	0	0	0	0			
Sale of Vocational Projects	1992	10,000	-	-		-	_			
Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
Other Local Revenues (Describe & Itemize) Total Other Revenue from Local Sources	1999	75,000	435,353	0	0	0	225,398	0	0	0
Total Other Neveniae HOIII LOCAL SOURCES		87,000	455,353	0	U	0	225,398	U	U	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	55,530,981	7,002,019	1 400 181	2,032,881	1 175 852	1,076,159	0	0	0
		33,350,81	7,002,019	1,400,181	2,032,061	1,175,852	1,070,159	U	U	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		55,660,981								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		13,000,331								
Flow-Through Revenue from State Sources	2100	0	0		0	0				
Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
	2001	^					1,000,000			
Evidence Based Funding Formula (Section 18-8.15) Reorganization Incentives (Accounts 3005-3021)	3001 3005	0	0	0	0	0	1,800,000		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)	3030	0	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Aid	3033	0			0	0			0	0
Total Gircott deal Grants III Fala		U	U	U	U	U	1,000,000		0	0

RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION Special Education - Private Facility Tuition	2100	22.25								
	3100	90,000			0					
Special Education - Funding for Children Requiring Sp Ed Services Special Education - Personnel	3105 3110									
· ·	_									
Special Education - Orphanage - Individual	3120	0			0					
Special Education - Orphanage - Summer Individual	3130	0			0					
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199	0	0		0					
Total Special Education		90,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)	1									
CTE - Technical Education - Tech Prep	3200	0	0			0				
CTE - Secondary Program Improvement (CTEI)	3220	0	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	0	0			0				
CTE - Other (Describe & Itemize)	3299	0	0			0				
Total Career and Technical Education		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	0								
School Breakfast Initiative	3365	0	0		ľ	0				
Driver Education	3370	0	0							
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0			0
TRANSPORTATION	1 0 100	Ŭ	Ü			Ŭ.	Ŭ		Ů	
	3500				50,000					
Transportation - Regular and Vocational	3500	0	0		50,000	0				
Transportation - Special Education	3510	0	0		225,000	0				
Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
Total Transportation		0	0		275,000	0				
Learning Improvement - Change Grants	3610	0	-		-	-				
Scientific Literacy	3660	0	0		0	0				
Truant Alternative/Optional Education	3695	0			0	0				
Early Childhood - Block Grant	3705	0	0		0	0				
Chicago General Education Block Grant	3766	0	0		0	0				
Chicago Educational Services Block Grant	3767	0	0		0	0				
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
Technology - Technology for Success	3780	0	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	2,500	0	0	0	0	0			0
Total Restricted Grants-In-Aid		92,500	0	0		0	0			
Total Receipts/Revenues from State Sources	3000	92,500	0	0	275,000	0	1,800,000	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001	-4009)									
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0		<u> </u>	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	.003	0	0	0	0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	(4045-		0			0				
4090) Head Start	4045	^								
	_	0					_			
Construction (Impact Aid)	4050	0	0				0			
MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0		0	0	0	1		0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.	CO: =	0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	GOVT.									
THRU THE STATE (4100-4999)										

TITLE		1							
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		0	0	:	0	0			
FOOD SERVICE									
Breakfast Start-Up Expansion	4200	0				0			
National School Lunch Program	4210	0				0			
Special Milk Program	4215	10,000				0			
School Breakfast Program	4220	0				0			
Summer Food Service Admin/Program	4225	0				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		10,000				0			
TITLE I									
Title I - Low Income	4300	75,000	0	i	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		75,000	0		0	0			
TITLE IV									
Title IV - Student Support & Academic Enrichment Grant	4400	1,200	0	-	0	0			
Title IV - Student Support & Academic Enhancement Grants Sale and Drug Free	4415	1,200	0	-	0	0			
Title IV - 21st Century	4413	0	0	-	0	0			
Title IV - Other (Describe & Itemize)	4499	0	0	-	0	0			
Total Title IV	4433	1,200			0	0			
		1,200	0		U	0			
FEDERAL - SPECIAL EDUCATION									
Federal Special Education - Preschool Flow-Through	4600	33,000	0		0	0			
Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
Federal Special Education - IDEA Flow Through	4620	720,000	0		0	0			
Federal Special Education - IDEA Room & Board	4625	90,000	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		843,000	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		
ARRA - Title I - Low Income	4851	0	0		0	0			
ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0
ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0
ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0
ARRA - Title IID - Technology - Formula	4860	0	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	0
Impact Aid Competitive Grants	4865	0	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
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
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	0	0	0	0	0	0		0	0
Total Stimulus Programs		0	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	46,000	0		0	0				
Title II - Part A – Supporting Effective Instruction – State Grants	4935	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 Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0		0	0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		975,200	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	975,200	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		56,598,681	7,002,019	1,400,181	2,307,881	1,175,852	2,876,159	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		56,728,681								

Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Emplovee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlav	(600) Other Obiects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)	1000									
Regular Programs	1100	18,717,572	3,349,371	212,700	375,908	0	0	5,000	0	22,660,551
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	6,939,998	1,827,171	104,000	47,500	30,000	425,000	0	0	9,373,669
Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200 1225	0,535,556	1,827,171	104,000	47,300	0	423,000	0	0	9,373,009
Remedial and Supplemental Programs K-12	1250	0	0	-	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0		0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0		0	0	0	0	0	0
CTE Programs	1400	0 561,727	0		9,000	0	0	0	0	0 586,727
Interscholastic Programs Summer School Programs	1500 1600	155,000	0		2,500	0	0	0	0	157,500
Gifted Programs	1650	543,338	84,757	0	0	0	0		0	628,095
Driver's Education Programs	1700	0	0		0	0	0	0	0	0
Bilingual Programs	1800	0			0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0	0
Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910 1911					-	0		_	0
Special Education Programs K-12 Private Tuition	1912					-	0	-		0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1918 1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Student Activity Fund Expenditures	1999	26.917.635	F 264 200	222.700	424.000	20.000	425.000	5,000	0	0
Total Instruction 14 (Without Student Activity Funds 1999) Total Instruction14 (With Student Activity Funds 1999)	1000	26,917,635		332,700 332,700	434,908 434,908	30,000 30,000	425,000 425,000		0	33,406,542 33,406,542
SUPPORT SERVICES (ED)	2000	20,517,033	3,201,233	332,700	434,300	30,000	423,000	3,000	0	33,400,342
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	659,121	115,347	3,000	10,000	0	0	0	0	787,468
Guidance Services	2120	593,415	172,080	0	0	0	0	0	0	765,495
Health Services	2130	429,622	66,997	90,000	10,000	0	0	0	0	596,619
Psychological Services	2140	300,041 1,305,174	77,154 180,056	12,000 15,000	9,000 5,000	0	0	0	0	398,195 1,505,230
Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190	1,303,174	0	0	0	0	0	0	0	1,505,250
Total Support Services - Pupil	2100	3,287,373	611,634	120,000	34,000	0	0	0	0	4,053,007
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	1,720,288	217,595		20,000	0	0		0	3,336,283
Educational Media Services	2220	833,110	239,636		236,820	0	0		0	1,316,566
Assessment & Testing Total Support Services - Instructional Staff	2230 2200	525,744 3,079,142	117,344 574,575	40,000 1,421,400	256,820	0	0		0	683,088 5,335,937
Support Services - Instructional Starr Support Services - General Administration	2300	3,073,142	374,373	1,421,400	230,820	0		4,000	0	3,333,337
Board of Education Services	2310	0	0	1,137,350	25,000	0	0	0	0	1,162,350
Executive Administration Services	2320	1,063,891	203,279	183,000	29,180	0	0	0	0	1,479,350
Special Area Administration Services	2330	0	0	45,000	2,000	0	0	2,500	0	49,500
Tort Immunity Services	2361, 2365	1.062.001	0	0	0	0	0		0	2.601.200
Total Support Services - General Administration	2300	1,063,891	203,279	1,365,350	56,180	0	0	2,500	0	2,691,200
Support Services - School Administration Office of the Principal Services	2400 2410	1,930,916	580,181	31,600	12,000	0	0	0	0	2,554,697
Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0		0	0
Total Support Services - School Administration	2400	1,930,916	580,181		12,000	0			0	2,554,697
Support Services - Business	2500	500 550	10150	40.000	F 000			1.000		746400
Direction of Business Support Services	2510	598,558	101,564	40,000	5,000	0	0	1,000	0	746,122 0
Fiscal Services Operation & Maintenance of Plant Services	2520 2540	0	0		0	0	0		0	0
Pupil Transportation Services	2550	0	0		0	0	0		0	0
Food Services	2560	471,621	0	0	130,000	0	0	0	0	601,621
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	1,070,179	101,564	40,000	135,000	0	0	1,000	0	1,347,743
Support Services - Central	2600	^	_	0	0.1	A 1	0	0.1	0 !	^
Direction of Central Support Services	2610	0	0		0	0	0	0	0	0
Planning, Research, Development & Evaluation Services Information Services	2620 2630	0			382,257	986,407	0		0	2,461,301
Staff Services	2640	0	0	0	0	0	0	0	0	0
Data Processing Services	2660	0			0	0	0		0	23,000
Total Support Services - Central	2600	0			382,257	986,407	0		0	2,484,301
Other Support Services - Misc. (Describe & Itemize)	2900	1,000				000 407	0		0	1,000
Total Support Services	2000	10,432,501			876,257	986,407	0		0	18,467,885
COMMUNITY SERVICES (ED)	3000	193,893	37,979	0	2,000	0	0	0	U	233,872
PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (In-State)	4000 4100									
Payments for Regular Programs	4110			0			0			0
Payments for Special Education Programs	4120			215,500			539,000			754,500
Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs	4170			0			0			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			215,500			539,000			754,500
Total Payments to Other Dist & Govt Units (In-State)	4100			213,300			335,000		_	734,300

Payments for Regular Programs - Tuition	4210						0			0
Payments for Special Education Programs - Tuition	4220						0			0
Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
Payments for CTE Programs - Tuition	4240						0			0
Payments for Community College Programs - Tuition	4270						0			0
Payments for Other Programs - Tuition	4280						0			0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310						0		_	0
Payments for Special Education Programs - Transfers	4320						0		_	0
Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
Payments for CTE Programs - Transfers	4340						0		_	0
Payments for Community College Program - Transfers	4370						0		_	0
Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380 4390		-				0		_	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		-	0			0		_	0
Payments to Other Dist & Govt Units-Transfers in State)	4400		-	0		_	0		_	0
Total Payments to Other Dist & Govt Units	4000		-	215,500			539,000			754,500
DEBT SERVICE (ED)	5000						222,222			,
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						0			0
Tax Anticipation Notes	5120						0			0
Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
State Aid Anticipation Certificates	5140						0			0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						0			0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		37,544,029	7,370,511	4,642,187	1,313,165	1,016,407	964,000	12,500	0	52,862,799
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		37,544,029	/,3/0,511	4,642,187	1,313,165	1,016,407	964,000	12,500	0	52,862,799
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student									_	3,/35,882
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity										3,865,882
20 ODERATIONS AND MAINTENANCE FUND (OGRA)										
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
SUPPORT SERVICES (O&M)										
Other Support Services - Pupil (Passiba & Itamira)	2100	0	0	0	0	0	0	0	0	0
Other Support Services - Pupils (Describe & Itemize)	2190 2500	0	0	0	0			0	0	0
Support Services - Business Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	845,998	122,870	4,167,900	780,000	620,000	0	120,000		6,656,768
Pupil Transportation Services	2550	0.5,550	0	0	0	0	0	0	0	0,050,700
		-			-					
	2560					0		0		0 1
Food Services	2560 2500	845,998	122,870	4,167,900	780,000	620,000	0	120,000	0	6,656,768
Food Services Total Support Services - Business	2500	845,998	122,870	4,167,900	780,000		0		0	6,656,768 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize)	2500 2900					620,000		120,000		U
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services	2500 2900 2000	0	0	0	0	620,000	0	120,000	0	6,656,768 0 6,656,768
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize)	2500 2900	845,998	122,870	4,167,900	780,000	620,000 0 620,000	0	120,000 0 120,000	0	U
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M)	2500 2900 2000 3000	845,998	122,870	4,167,900	780,000	620,000 0 620,000	0	120,000 0 120,000	0	U
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	2500 2900 2000 3000 4000	845,998	122,870	4,167,900 0	780,000	620,000 0 620,000	0 0	120,000 0 120,000	0	0 6,656,768 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs	2500 2900 2000 3000 4000 4100 4110 4120	845,998	122,870	4,167,900 0	780,000	620,000 0 620,000	0 0 0	120,000 0 120,000	0	0 6,656,768 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (in-State) Payments for Regular Programs	2500 2900 2000 3000 4000 4100 4110 4120 4140	845,998	122,870	0 4,167,900 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0	120,000 0 120,000	0	0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Payments to In-State Govt Units - Programs (Describe & Itemize)	2500 2900 2000 3000 4000 4100 4110 4120 4140 4190	845,998	122,870	0 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0	120,000 0 120,000	0	0 6,656,768 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	2500 2900 2000 3000 4000 4100 4110 4120 4140 4190 4100	845,998	122,870	0 4,167,900 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0	120,000 0 120,000	0	0 6,656,768 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & GovT Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units In-State) Payments to Dist Dist & Govt Units In-State) Total Payments to Other Dist & Govt Units In-State) Payments to Other Dist & Govt Units In-State)	2500 2900 2000 3000 4000 4110 4120 4140 4140 4190 4400	845,998	122,870	0 0 0 0 0 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0 0 0	120,000 0 120,000	0	0 6,656,768 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc, (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Unit (In-State) Payments to Other Dist & Govt Unit Unit (In-State)	2500 2900 3000 4000 4100 4110 4120 4140 4190 4100 4400	845,998	122,870	0 4,167,900 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0	120,000 0 120,000	0	0 6,656,768 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & GovT Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (O&M)	2500 2900 2000 3000 4000 4110 4110 4120 4140 4190 4400 4000 5000	845,998	122,870	0 0 0 0 0 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0 0 0	120,000 0 120,000	0	0 6,656,768 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & GovT UNITS (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State GovT Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units (In-State) Total Payments to Other Dist & GovT Units (In-State) Total Payments to Other Dist & GovT Units (In-State) Dayments to Other Dist & GovT Units (In-State) Dayments to Other Dist & GovT Units (In-State) Dayments to Other Dist & GovT Units (In-State) DEST SERVICE (O&M) Debt Service - Interest on Short-Term Debt	2500 2900 3000 4100 4100 4110 4120 4140 4190 4400 4400 5000 5100	845,998	122,870	0 0 0 0 0 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0 0 0 0 0	120,000 0 120,000	0	0 6,656,768 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc, (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Dayments to Other Dist & Govt Unit (In-State) Dayments to Other Dist & Govt Unit DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Antidipation Warrants	2500 2900 3000 4000 4100 4110 4120 4140 4190 4100 5000 5110	845,998	122,870	0 0 0 0 0 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0 0 0	120,000 0 120,000	0	0 6,656,768 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & GovT Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units In-State) Total Payments to Other Dist & Govt Units (In-State) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants	2500 2900 3000 4000 4110 4110 4120 4140 4190 4400 5000 5110 5120	845,998	122,870	0 0 0 0 0 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 0 120,000	0	0 6,656,768 U 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for TEP Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Total Payments to Other Dist & Govt Units DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Notes Corporate Personal Prog Repl Tax Anticipated Notes	2500 2900 3000 4000 4100 4110 4120 4140 4190 4190 4400 5000 5110 5120 5130	845,998	122,870	0 0 0 0 0 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0 0 0 0 0 0	120,000 0 120,000	0	0 6,656,768 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & GovT Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Bayments to Other Dist & Govt Units (In-State) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates	2500 2900 3000 4100 4110 4120 4120 4140 4190 4100 5100 5110 5120 5130	845,998	122,870	0 0 0 0 0 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0 0 0 0 0 0 0	120,000 0 120,000	0	0 6,656,768 U 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & GOVT UNITS (O&M) Payments for Regular Programs Payments for Special Education Programs Payments for TEP Program Other Payments to Units and Programs Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (Dut of State) Total Payments to Other Dist & Govt Units DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Varrants Tax Anticipation Program (Programs Programs Progr	2500 2900 3000 4000 4100 4110 4120 4140 4190 4400 5000 5100 5110 5130 5150	845,998	122,870	0 0 0 0 0 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 0 120,000	0	0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc, (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for Special Education Programs Payments for CTE Program Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Total Payments to Other Dist & Govt Units (In-State) Total Payments to Other Dist & Govt Units (In-State) Total Payments to Other Dist & Govt Units (In-State) Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	2500 2900 3000 4000 4100 4110 4120 4140 4490 5000 5110 5120 5140 5150	845,998	122,870	0 0 0 0 0 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 0 120,000	0	0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & GOVT UNITS (O&M) Payments for Regular Programs Payments for Special Education Programs Payments for TEP Program Other Payments to Units and Programs Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (Dut of State) Total Payments to Other Dist & Govt Units DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Varrants Tax Anticipation Program (Programs Programs Progr	2500 2900 3000 4000 4100 4110 4120 4140 4190 4400 5000 5100 5110 5130 5150	845,998	122,870	0 0 0 0 0 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 0 120,000	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments for OTHER DIST & GOVT UNITS (O&M) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units In-State Bayments to Other Dist & Govt Units In-State Total Payments to Other Dist & Govt Units In-State Total Payments to Other Dist & Govt Units Describe & Itemize) Total Payments to Other Dist & Govt Units Describe & Itemize) Total Payments to Other Dist & Govt Units Describe & Itemize) Total Payments to Other Dist & Govt Unit Dest Service - Interest on Short-Term Debt Tax Anticipation Notes Corporate Personal Prog Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Interest on Long-Term Debt	2500 2900 3000 4000 4110 4110 4140 4190 4400 5000 5100 5110 5120 5150 5200	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U	0	0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for TE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Total Payments to Other Dist & Govt Units (In-State) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Long-Term Debt	2500 2900 3000 4000 4100 4110 4120 4410 4400 5000 5100 5110 5120 5130 5150 5100 5200 5000	845,998	122,870	0 0 0 0 0 0 0 0 0 0	780,000	620,000 0 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 0 120,000	0	0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & GovT Units (In-State) Payments for Regular Programs Payments for Tep Program Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units In-State) Payments to Other Dist & Govt Unit In-State) Payments to Other Dist & Govt Unit In-State) Payments to Other Dist & Govt Unit In-State) Total Payments to Other Dist & Govt Unit In-State) Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Long-Term Debt PROVISION FOR CONTINGENCIES (O&M)	2500 2900 3000 4000 4100 4110 4120 4410 4400 5000 5100 5110 5120 5130 5150 5100 5200 5000	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & GovT Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units - Other Dist & GovT Units - Total Payments to Other Dist & GovT Units - Total Payments to Other Dist & GovT Units - Total Payments to Other Dist & GovT Units - Total Payments to Other Dist & GovT Units - Total Payments - Other Dist & GovT Units - O	2500 2900 3000 4000 4100 4110 4120 4410 4400 5000 5100 5110 5120 5130 5150 5100 5200 5000	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & GovT UNITS (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for Special Education Programs Payments for TE Program Other Payments to In-State GovT Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units (In-State) Payments to Other Dist & GovT Units (In-State) Describe & Itemize) Total Payments to Other Dist & GovT Units (In-State) Describe & Itemize) Total Payments to Other Dist & GovT Units (In-State) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Certificates Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Total Debt Service -	2500 2900 3000 4000 4100 4110 4120 4140 4400 5000 5100 5110 5120 5130 5140 5150 5000 6000	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments for OTHER DIST & GOVT UNITS (O&M) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units In-State) DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prog Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Long-Term Debt Debt Service - Interest Own Long-Term Debt Debt Service - Inter	2500 2900 3000 4000 4110 4110 4140 4140 4490 5000 5100 5110 5120 5130 5140 5200 6000	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & GovT UNITS (O&M) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to Units (In-State) Total Payments to Other Dist & GovT Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units - Other Dist & GovT Units - Total Payments to Other Dist & GovT Units - Other Dist - Other Dist & GovT Units - Other	2500 2900 3000 4000 4100 4110 4110 4120 4140 4000 5000 5100 5110 5110 5110 511	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for TE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (Dut of State) Payments to Other Dist & Govt Units DEST SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Certificates Orporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Total Debt Service	2500 2900 3000 4000 4110 4120 4140 4140 4400 5000 5100 5110 5120 5140 5140 6000	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Tep Program Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Program (Describe & Itemize) Total Payments to Other Dist & Govt Units - State) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Debt Total Debt Service - Interest on Long-Term Debt Total Ferm Debt (Describe & Itemize) Total Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Long-Term Debt Total D	2500 2900 3000 4000 4110 4110 4140 4140 4400 5000 5100 5110 5120 5120 5120 5200 5000 6000	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments for OTHER DIST & GOVT UNITS (O&M) Payments for Regular Programs Payments for Special Education Programs Payments for TE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Other Dist & Govt Units DEST SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Certificates Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term D	2500 2900 3000 4000 4100 4110 4120 4140 4400 5000 5100 5110 5120 5130 5140 5100 6000	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments for OTHER DIST & GOVT UNITS (O&M) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units In-State) Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prog Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Long-Term Debt PAYMENTS TO OTHER DIST & GOVT UNITS (DS) Payments for Regular Programs Payments for Special Education Programs Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize)	2500 2900 3000 4000 4100 4110 4120 4140 4140 5000 5110 5120 5120 5120 5120 6000 6000	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & GovT Units (in-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units - Other Dist & GovT Unit	2500 2900 3000 4000 4100 4110 4120 4140 4000 5000 5100 5110 5110 5110 511	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Special Education Programs Payments for CTE Program Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Total Payments to Other Dist & Govt Units (In-State) Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt	2500 2900 3000 4000 4100 4110 4120 4140 4400 5000 5110 5120 5110 5120 5130 6000 6000	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Tep Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repi Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Long-Term Debt Debt Service - Interest on Long-Term Debt Total Direct Disbursements/Expenditures 30 - DEBT SERVICE FUND (DS) Payments to Other Dist & Govt Units (In-State) Payments for Special Education Programs Other Payments to In-State Govt Units (In-State) Debt Service - Interest on Short-Term Debt Total Payments to In-State Govt Units (In-State) Debt Service - Interest on Short-Term Debt Total Payments to In-State Govt Units (In-State) Debt Service - Interest on Short-Term Debt Total Payments to Other Dist & Govt Units (In-State) Debt Service - Interest on Short-Term Debt Total Payments to In-State Govt Units (In-State) Debt Service - Interest on Short-Term Debt Total Payments to Other Dist & Govt Units (In-State) Debt Service - Interest on Short-Term Debt	2500 2500 2000 3000 4000 4100 4110 4120 4140 4190 5000 5100 5100 5100 5100 4100 4100 410	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments for OTHER DIST & GOVT UNITS (O&M) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to Units and Units (In-State) Payments for CTE Program Other Payments to Other Dist & Govt Units (In-State) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Ners State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Short-Term Debt Tax Anticipation Notes	2500 2900 3000 4000 4100 4110 4120 4140 4400 5000 5110 5120 5130 5130 5140 5140 5100 6000	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000 U	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Other Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments for OTHER DIST & GOVT UNITS (O&M) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units In-State) Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Notes Corporate Personal Prog Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Long-Term Debt Total Payments for Regular Programs Payments for Regular Programs Payments for Regular Programs Payments for Special Education Programs Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize	2500 2900 3000 3000 4100 4110 4120 4140 4140 5000 5110 5120 5130 6000 6000	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000 U	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & GovT Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units - Programs (Describe & Itemize) Total Payments to Other Dist & GovT Units (Dut of State) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Deng-Term Debt Total Debt Service - Interest on Short-Term Debt Term Debt Term Service Sevice - Interest on Short-Term Debt Term Debt Service - Interest on Short-Term Debt Term Debt Term Servi	2500 2900 3000 4000 4100 4110 4110 4120 4140 4000 5000 5110 5110 5130 5140 5100 5000 6000	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000 U	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Food Services Other Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments for OTHER DIST & GOVT UNITS (O&M) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units In-State) Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Notes Corporate Personal Prog Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Long-Term Debt Total Payments for Regular Programs Payments for Regular Programs Payments for Regular Programs Payments for Special Education Programs Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize	2500 2900 3000 3000 4100 4110 4120 4140 4140 5000 5110 5120 5130 6000 6000	845,998	122,870	0 4,167,900 0 0 0 0 0 0 0 0 0 0	780,000 U	620,000 U 620,000 U	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	120,000 U 120,000 U		0 6,656,768 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Debt Service - Other (Describe & Itemize) Total Debt Service PROVISION FOR CONTINGENCIES (DS)	5200 5300 5400 5000 6000			0			1,135,000 0 0 1,670,248 0			1,135,000 0 0 1,670,248
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			_	0			1,6/0,248			1,6/0,248 (2/0,06/)
40 - TRANSPORTATION FUND (TR)				·	·	·			-	
SUPPORT SERVICES (TR) Support Services - Pupils	2000 2100									
Other Support Services - Pupils (Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0
Support Services - Business		106,740	7,355	2,044,500	325,000	0	0	0	0	2,483,595
Pupil Transportation Services Other Support Services - Business (Describe & Itemize)	2550 2900	100,740	7,333	2,044,500	0	0	0	0	0	0
Total Support Services	2000	106,740	7,355	2,044,500	325,000	0	0	0	0	2,483,595
COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000 4000	0	0	0	0	0	0	0	0	0
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program Payments for Special Education Programs	4110 4120		_	0			0			0
Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4130			0			0			0
Payments for CTE Programs	4140			0			0			0
Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170 4190			0			0			0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize) Total Payments to Other Dist & Govt Units	4400			U			U			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100 5110						0			0
Tax Anticipation Notes	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)	5140						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	5200 5300						0			0
Debt Service - Other (Describe & Itemize)	5400						0			0
Total Debt Service PROVISION FOR CONTINGENCIES (TR)	5000 6000						0			0
Total Direct Disbursements/Expenditures	, , , ,	106,740	7,355	2,044,500	325,000	0	0	0	0	2,483,595
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1/5,/14)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)								İ		(1/5,/14)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS)	1000 1100									
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs	1100 1125		242,083							242,083
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220)	1100 1125 1200		242,083							
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1100 1125 1200 1225 1250		242,083 0 394,443 0							242,083 0 394,443 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1100 1125 1200 1225 1250 1275		242,083 0 394,443 0 0							242,083 0 394,443 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1100 1125 1200 1225 1250		242,083 0 394,443 0 0 0 0							242,083 0 394,443 0 0 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs	1100 1125 1200 1225 1250 1275 1300 1400 1500		242,083 0 394,443 0 0 0 0 0							242,083 0 394,443 0 0 0 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Per-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1100 1125 1200 1225 1250 1275 1300 1400		242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 8,630							242,083 0 394,443 0 0 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs Ne-L Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Driver's Education Programs	1100 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700		242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 8,630
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Interscholastic Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs	1100 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650		242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0							242,083 0 394,443 0 0 0 0 0 0 0 0 0 8,630 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Addut/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Billingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs	1100 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900		242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 8,630
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Interscholastic Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Billingual Programs Truant Alternative & Optional Programs	1100 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800		242,083 0 394,443 0 0 0 0 0 0 0 0 8,630 0 0 645,156							242,083 0 394,443 0 0 0 0 0 0 0 0 8,630 0 0 0 645,156
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Driver's Education Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services	1100 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 2000 2100		242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Addut/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil	1100 1125 1200 1225 1250 1275 1300 1400 1500 1650 1700 1800 1900 2000 2100		242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Health Services Psychological Services	1100 1125 1200 1225 1255 1275 1300 1500 1600 1650 1700 1800 1900 2100 2110 2120 2130		242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 8,630 0 0 645,156							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services	1100 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1800 1900 2100 2110 2130 2140 2150		242,083 0 394,443 0 0 0 0 0 0 0 0 8,630 0 0 645,156 9,548 8,605 48,620 4,343 18,891							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Per-& Programs Special Education Programs (Functions 1200-1220) Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Speech Pathology & Audiology Services Other Support Services - Pupil (Poscribe & Itemize) Total Support Services - Pupil (Poscribe & Itemize)	1100 1125 1200 1225 1255 1300 1400 1500 1600 1650 1700 1000 2100 2110 2120 2130 2140 2150 2190		242,083 0 394,443 0 0 0 0 0 0 0 0 8,630 0 645,156 9,548 8,605 48,620 4,343 18,891							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 8,630 0 0 0 645,156 9,548 8,605 48,620 4,343 18,891
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Program Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Trotal Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Psychological Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupil (Describe & Itemize) Total Support Services - Instructional Staff	1100 1125 1200 1225 1275 1300 1400 1500 1600 1600 1650 1900 2000 2110 2120 2130 2140 2150 2190 2190 2200		242,083 0 394,443 0 0 0 0 0 0 0 0 8,630 0 645,156 9,548 8,605 48,620 4,343 18,891 0 90,007							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Program Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupil (Support Services -	1100 1125 1200 1225 1255 1300 1400 1500 1600 1600 1600 1900 2100 2110 2120 2130 2140 2150 2190 2200 2210 2210		242,083 0 394,443 0 0 0 0 0 0 0 0 8,630 0 645,156 9,548 8,605 48,620 4,343 18,891 0 90,007							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K Addut/Continuing Education Programs CTE Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Psychological Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupil	1100 1125 1200 1225 1250 1275 1300 1500 1600 1600 1600 1650 1700 2100 2110 2120 2130 2140 2150 2190 2210 2210 2220		242,083 0 394,443 0 0 0 0 0 0 0 8,630 0 0 645,156 9,548 8,605 48,620 4,343 18,891 0 90,007							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Addut/Continuing Education Programs Pre-K Addut/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Psychological Services Psychological Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil S	1100 1125 1200 1225 1275 1300 1400 1500 1600 1650 1900 1000 2100 2110 2120 2130 2140 2150 2190 2210 2210 2210 2210 2220 2230 2200 2300		242,083 0 394,443 0 0 0 0 0 0 0 0 0 8,630 0 645,156 9,548 8,605 48,620 4,343 18,891 0 90,007 21,703 43,219 34,340 99,262							242,083 0 394,443 0 0 0 0 0 0 0 0 0 8,630 0 0 645,156 9,548 8,605 48,620 4,343 18,891 0 0 90,007 21,703 43,219 34,340 99,262
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Fre-K Adult/Continuing Education Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupili Attendance & Social Work Services Guidance Services Psychological Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - General Administration Board of Education Services	1100 1125 1200 1225 1255 1300 1400 1500 1600 1600 1600 1600 1000 2100 2110 2120 2130 2140 2150 2200 2210 2220 2230 2300 2310		242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Addut/Continuing Education Programs Pre-K Addut/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Psychological Services Psychological Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil S	1100 1125 1200 1225 1275 1300 1400 1500 1600 1650 1900 1000 2100 2110 2120 2130 2140 2150 2190 2210 2210 2210 2210 2220 2230 2200 2300		242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 8,630 0 0 645,156 9,548 8,605 48,620 4,343 18,891 0 90,007 21,703 43,219 34,340 99,262							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 8,630 0 0 645,156 9,548 8,605 48,620 4,343 18,891 0 0 90,007 21,703 43,219 99,262 0 62,950 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Fre-K Addut/Continuing Education Programs GTE Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Bilingual Programs Truant Alternative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupil (Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services - Instructional Staff Support Services - General Administration Board of Education Services Special Area Administration Services Special Area Administration Services Special Area Administration Services	1100 1125 1200 1225 1255 1300 1400 1500 1600 1650 1700 1800 1900 2100 2110 2120 2130 2140 2150 2200 2310 2210 2220 2330 2310 2320 2330 233		242,083 0 394,443 0 0 0 0 0 0 0 0 0 8,630 0 0 645,156 9,548 8,605 48,620 4,343 18,891 0 90,007 21,703 43,219 34,340 99,262 0 0 0							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Fre-K Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Special Area Administration Services Colams Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration	1100 1125 1200 1225 1255 1300 1400 1500 1600 1600 1650 1700 2100 2110 2120 2130 2140 2150 2190 2210 2220 2230 2330 2330		242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 8,630 0 0 645,156 9,548 8,605 48,620 4,343 18,891 0 90,007 21,703 43,219 34,340 99,262							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 8,630 0 0 645,156 9,548 8,605 48,620 4,343 18,891 0 0 90,007 21,703 43,219 99,262 0 62,950 0 0
INSTRUCTION (MR/SS)	1100 1125 1200 1225 1275 1300 1400 1500 1600 1600 1600 1650 1900 2100 2110 2120 2130 2140 2120 2230 2300 2310 2330 2330 23361 2365 2300 2400		242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 8,630 0 645,156 9,548 8,605 48,620 4,343 18,891 0 90,007 21,703 43,219 34,340 99,262 0 62,950 0 0							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 0
SO - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Fre-K Remedial and Supplemental Programs Fre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs Truant Alternative & Optional Programs SUPPORT SERVICES (MR/SS) Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Special Area Administration Services Colams Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration	1100 1125 1200 1225 1255 1300 1400 1500 1600 1600 1650 1700 1800 2100 2110 2120 2130 2130 2140 2150 2200 22300 2310 2320 2330 2330 2361 2365		242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 8,630 0 645,156 9,548 8,605 48,620 4,343 18,891 0 90,007 21,703 43,219 34,340 99,262 0 0 0 0 0 0 0 0 0 0 0 0 0							242,083 0 394,443 0 0 0 0 0 0 0 0 0 0 0 0 8,630 0 0 0 645,156 9,548 8,605 48,620 4,343 18,891 0 90,007 21,703 24,719 34,340 99,262 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Direction of Barriers Services 25:00 53:388 53:38	Support Services - Business	2500								
Place 1975			-	54.368						54,368
Facilities Aquasidine in Construction Services 2535 275			-	0						
Direction of Private Services 2-50 271,554 5.897 5.8			-	0						
Page Temporation Services 2500 331,819 333,819			-	271.554						271,554
Food Services			-	5.897						
Internal Services 1,2570			-							
Total Superior Services - Enterlar				0						
Support Services - Central Company Compa				331.819						331.819
Direction of Central Support Services 2500 0 0 0 0 0 0 0 0 0			1							
Planting, Researd, Development & Evaluation Services 2500 0 0 0 0 0 0 0 0 0			1	0						
Information Services 2830 0 0 0 0 0 0 0 0 0			-	0						
Staff Services 2560 0 0 0 0 0 0 0 0 0			-							
Data Processing Services			-	0						
Total Success (Secretics & Miss.) Clast Success (MirkS) Clas			-	0						
Control Support Services 1800 1				0						
Total Journal Services 2000 699,236 699,236 699,236 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 75,703 7			1	0						
COMMUNITY SERVICES (MR/KS) S000 25,703 S2,703 S2,703										699.236
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)		3000	-							
Payments for Regular Programs				22,. 00						23,700
Payments for Special Education Programs				0						
Payments for CIF Programs			-							
Total Parkments to Other Disk & Gost Units			-	0						
DEBT SERVICE IMPRISS S000 Debt Service - Interest on Short-Tem Debt S100 S110										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants										
Tax Anticipation Notes			-					0		
Carporate Personal Prop Repl Tax Anticipation Notes								0		
Sate Aid Antiopation Certificates			-					0		
Other Interest on Short-Term Delts (Describe & Itemize) 5.500 0 0 0 0 0 0 0 0 0			-					0		
Total Debt Service 5000 FROVISION FOR CONTINGENCIES (MR/SS) 6000 1,370,095 0 0 0 0 0 0 0 0 0								0		
ROVISION FOR CONTINGENCIES (MRYSS) 6000 1,370,095 6000 1,370,095 6000 1,370,095 6000								0		
1,370,095 Caces Deficiency of Receists/Revenues Over Disbursements/Expenditures 1,370,095 1,37		6000						U		
Excess (Deficiency) of Receiots/Revenues Over Disbursements/Exponditures		,		1,370,095				0		1,370,095
CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) 2000 SUPPORT SERVICES (CP) 2000 Support Services - Business Sealities & Construction Services - Business (Describe & Itemize) 2530 0 0 0 0 0 0 0 0 0			1							
Support Services - Business Support Services - Business Construction Services Construction Services Constructio	Excess (Deficiency) of receipts/revenues over bisburseinents/Experiments					'				
Support Services - Business Support Services - Business Construction Services Construction Services Constructio	60 - CAPITAL PROJECTS (CP)									
Support Services - Business		2000								
Facilities Acquisition & Construction Services 2530 0 0 0 0 5,100,000 0 0 0 0 0 0 0 0										
Other Support Services - Business (Describe & Itemize) 2900 0 0 0 0 0 0 0 0 0		2530	0	0	0	0	5,100,000	0	0	5,100,000
Total Support Services 2000 0 0 0 0 5,100,000 0 0 0 5,100,000 0 0 0 5,100,000 0 0 5,100,000 0 0 5,100,000 0 0 5,100,000 0 0 5,100,000 0 0 5,100,000 0 0 5,100,000 0 0 5,100,000 0 0 5,100,000 0 0 0 0 0 0 0 0				0			0	0	0	
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)			0	0	0	0	5,100,000	0	0	5,100,000
Payments to Other Dist & Govt Units (In-State)										
Payments to Regular Programs 4110 0 0 59,912 59,912 59,912 75,912										
Payment for Special Education Programs		4110			0			0		C
Payment for CTE Programs								59,912		59,912
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)					0			0		(
Total Payments to Other Districts & Govt Units 4000 59,912 59,912 70,912 70,912 70,913		4190			0					
PROVISION FOR CONTINGENCIES (CP) 6000 U 0 0 0 5,100,000 59,912 0 5,159,912					0			59,912		59,912
								0		C
	Total Direct Disbursements/Expenditures		0	0	0	0	5,100,000	59,912	0	5,159,912
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115			0						0
Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910						0			0
Regular K-12 Programs Private Tuition	1911						0			0
Special Education Programs K-12 Private Tuition	1912						0			0
Special Education Programs Pre-K Tuition	1913						0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0			0
Interscholastic Programs Private Tuition	1918						0			0
Summer School Programs Private Tuition	1919						0			0
Gifted Programs Private Tuition	1920						0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
Total Instruction 14	1000	0	0	0	0	0	0	0	0	0

SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
Guidance Services	2120	0	0	0	0	0	0	0	0	0
Health Services	2130	0	0	0	0	0	0	0	0	0
Psychological Services	2140	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
Educational Media Services	2220	0	0	0	0	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300 2310	0	0	0	0	0	0	0	0	0
Board of Education Services Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400	0.1	0.1	0	0	0	0	0	0	0
Office of the Principal Services	2410 2490	0	0	0	0	0	0	0	0	0
Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500		-		- 1	-	-	-		
Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Fiscal Services	2520	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
Pupil Transportation Services Food Services	2550 2560	0	0	0	0	0	0	0	0	0
Food Services Internal Services	2560	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600		·							
Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0
Staff Services Data Processing Services	2640 2660	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	U
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110			0			0			0
Payments to Other Dist & Govt Units (in-State) Payments for Regular Programs Payments for Special Education Programs	4100 4110 4120			0 0 0			0 0			0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110			0			0			0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4100 4110 4120 4130 4140 4170			0 0 0 0			0 0 0 0			0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for Special Education Programs Payments for CTE Programs Payments for CTE Programs Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100 4110 4120 4130 4140 4170 4190			0 0 0 0			0 0 0 0 0			0 0 0 0
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 CTE Programs Payments for Community College Programs Other Payments to 10-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4100 4110 4120 4130 4140 4170 4190 4100			0 0 0 0			0 0 0 0 0			0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for Community College Programs Other Payments to Oh-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition	4100 4110 4120 4130 4140 4170 4190 4100 4210			0 0 0 0			0 0 0 0 0 0			0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for Special Education Programs Payments for CTE Programs Payments for CTE Programs Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition	4100 4110 4120 4130 4140 4170 4190 4100 4210 4220			0 0 0 0			0 0 0 0 0			0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for Community College Programs Other Payments to Oh-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition	4100 4110 4120 4130 4140 4170 4190 4100 4210			0 0 0 0			0 0 0 0 0 0 0			0 0 0 0 0 0 0 0
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 CTE Programs Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Disk & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition Payments for CTE Orgrams - Tuition	4100 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270			0 0 0 0			0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Other Programs - Tuition	4100 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280			0 0 0 0			0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Experiments to In-State Govt Units - Tuition (Describe & Itemize)	4100 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4290			0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 CTE Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In-State)	4100 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4290 4200			0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Other Payments to Other Programs - Tuition Total Payments to Other Programs - Tuition Payments for Secular Programs - Tuition Other Payments to Other Programs - Tuition Payments for Segular Programs - Turition (Describe & Itemize) Total Payments to Other Pots & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	4100 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4290 4310			0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 CTE Programs Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Payments for Other Brograms - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Regular Programs - Transfers Payments for Special Education Programs - Transfers	4100 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4290 4320 4320			0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 Adult/Continuing Education Programs Payments for Community College Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Other Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Special Education Programs - Transfers	4100 4110 4120 4130 4130 4190 4190 4210 4220 4230 4240 4290 4290 4310 4320 4330 4340 4350 4360 4370			0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 CTE Programs Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Payments for Other Brograms - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Regular Programs - Transfers Payments for Special Education Programs - Transfers	4100 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4290 4320 4320			0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Special Education Programs - Tuition Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition Payments for Other Programs - Tuition Other Payments to Other Dist & Govt Units - Tuition (Describe & Itemize) Total Payments to Other Programs - Tunition Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4100 4110 4110 4120 4130 4140 4170 4190 4210 4220 4220 4240 4270 4280 4290 4310 4320 4340 4340 4380 4380			0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 CTE Programs Payments for CTE Programs Payments for Community College Programs Other Payments to Distate Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Payments for Other Dist & Govt Units - Tuition (Describe & Itemize) Total Payments to In-State Govt Units - Tuition (In State) Payments for Special Education Programs - Transfers Payments for Special Education Programs - Transfers Payments for CTE Programs - Transfers Payments for Community College Program - Transfers Payments for Other Programs - Transfers Payments for Community College Program - Transfers	4110 4110 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4280 429 429 420 4310 4310 4310 4310 4310 4310 4310 4320 4330 4340 4370 4390			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 CTE Programs Payments for CTE Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Community College Programs - Tuition Other Payments to Other Dist & Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for CTE Outprams - Transfers Payments for COmmunity College Programs - Transfers Payments for COmmunity College Programs - Transfers Payments for COmmunity College Programs - Transfers Payments for Souther Programs - Transfers Payments for Souther Programs - Transfers Payments for Other Programs - Transfers Payments for Souther Programs - Transfers Payments for Souther Programs - Transfers Payments for Other Programs - Transfers	4100 4110 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4290 4310 4310 4320 4330 4340 4380 4390 4380			0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for Community College Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Community College Programs - Tuition (Describe & Itemize) Total Payments to In-State Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Special Education Programs - Transfers Payments for CTE Programs - Transfers Payments for Other Programs - Transfers Payments for Community College Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (In State) Payments to Other Dist & Govt Units (Lot of State)	4100 4110 4110 4120 4130 4140 4140 4170 4210 4220 4230 4240 4270 4280 4290 4200 4320 4330 4340 4340 4390 4390 4400			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 CTE Programs Payments for CTE Programs Payments for CTE Programs Payments for Special Education Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Regular Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for CTE Programs - Transfers Payments for Community College Program - Transfers Payments for Community College Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units (Out of State)	4100 4110 4110 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4310 4310 4310 4380 4380 4380 4300 4400			0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 CTE Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Other Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for Other Programs - Transfers Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units (Dut of State)	4100 4110 4110 4120 4130 4140 4140 4170 4210 4220 4230 4240 4270 4280 4290 4200 4320 4330 4340 4340 4390 4390 4400			0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 CTE Programs Payments for CTE Programs Payments for CTE Programs Payments for Special Education Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Regular Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for CTE Programs - Transfers Payments for Community College Program - Transfers Payments for Community College Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units (Out of State)	4100 4110 4110 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4310 4310 4310 4380 4380 4380 4300 4400			0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Payments for CTE Programs Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Special Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for CTE Programs - Transfers Payments for CTE Programs - Transfers Payments for Other Programs - Transfers Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units (Dut of State) DEBT SERVICE (TF) Debt Service - Interest on Short-Term Debt Tax Anticipation Notes	4100 4110 4110 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4290 4310 4310 4310 4390 4390 4390 4300 4000 5000			0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 CTE Programs Payments for CTE Programs Payments for Community College Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Special Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Dist & Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Other Programs - Transfers Payments for Community College Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Dist & Govt Units - Transfers Payments to Other Dist & Govt Units - Transfers Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In Sta	4100 4110 4110 4110 4120 4130 4140 4170 4190 4210 4210 4220 4230 4240 4270 4280 4270 4280 4310 4310 4310 4310 4320 4340 4370 4380 4390 4000 5000			0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Payments for CTE Programs Payments for CTE Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Community College Programs - Tuition Payments for Community College Programs - Tuition Other Payments to Other Dist & Govt Units - Tuition (In State) Payments for Other Programs - Transfers Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for CTE Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for COmmunity College Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (In State) Payments to Other Dist & Govt Units - Transfers (In State) Payments to Other Dist & Govt Units (In State) Payments to Other Dist & Govt Units (In State) Payments to Other Dist & Govt Units (In State) Payments to Other Dist & Govt Units (In State) Payments to Other Dist & Govt Units (In State) Payments to Other Dist & Govt Units (In State) Payments to Other Dist & Govt Units (In State) Payments to Other Dist & Govt Units (In State) Payments to Other Dist & Govt Units (In State) Payments to Other Dist & Govt Units (In State) Payments to Other Dist & Govt Units (In State) Payments to Other Dist & Govt Units (In State) Payments to Other Dist & Govt Units (In	4100 4110 4110 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4290 4310 4310 4310 4330 4340 4390 5000			0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Payments for CTE Programs Payments for Community College Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Special Education Programs - Tuition Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Special Education Programs - Transfers Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for Community College Program - Transfers Payments for Other Programs - Transfers Payments for Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (In State) Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units (Out of State) Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Property Replacement Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	4110 4110 4110 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4270 4280 4310 4310 4310 4310 4310 4310 5110 5110 5110 5110			0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Payments for Community College Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Regular Programs - Transfers Payments for Community College Programs - Transfers Payments for Community College Programs - Transfers Payments for Community College Program - Transfers Payments for Community College Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units (In State) Total Payments to Other Dist & Govt Units (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Un	4100 4110 4110 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4310 4310 4310 4320 4330 4340 5150 5110 5150 5200			0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Payments for CTE Programs Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Special Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Other Drist & Govt Units - Tuition (In State) Payments for Other Programs - Transfers Payments for Other Drist & Govt Units - Transfers Payments for Other Drist & Govt Units - Transfers Payments for Other Drist & Govt Units - Transfers Payments for Other Drist & Govt Units - Transfers Payments for Other Drist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units (Dut of State) Payments to Other Dist & Govt Units (Dut of State) Debt Service - Interest on Short-Term Debt Tax Anticipation Notes State Aid Anticipation Certificates Other Interest or Short-Term Debt (Describe & Itemize) Debt Service - Interest on Incomplement Debt	4110 4110 4110 4110 4120 4130 4140 4140 4170 4210 4220 4230 4230 4270 4280 4270 4280 4270 4280 4290 5110 5110 5120 5150 5200 5330			0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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 CTE Programs Payments for CTE Programs Payments for Community College Programs Payments for Community College Programs Payments for Community College Programs Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Special Education Programs - Tuition Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Dist & Govt Units - Tuition (Pescribe & Itemize) Total Payments to In-State Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for Other Programs - Transfers Payments for Community College Programs - Transfers Payments for Other Dist & Govt Units - Transfers (Pescribe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (In State) Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units (Out of State) Debt Service - Interest on Short-Term Debt Tax Anticipation Notes State Aid Anticipation Certificates Units - Transfers & Itemize) Debt Service - Interest on Long-Term Debt Debt Service - Other (Pescribe & Itemize)	4110 4110 4110 4110 4120 4130 4140 4170 4190 4210 4210 4220 4230 4240 4270 4280 4270 4280 4310 4310 4310 4310 4310 5110 5120 5130 5140 5130 5200 5300			0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Payments for CTE Programs Payments for Community College Programs Payments for Community College Programs Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Special Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Payments for Special Education Programs - Tuition (Pescribe & Itemize) Total Payments to In-State Govt Units - Tuition (Pescribe & Itemize) Total Payments for Special Education Programs - Transfers Payments for Special Education Programs - Transfers Payments for CTE Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Dist & Govt Units - Transfers (Pescribe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (In State) Payments to Other Dist & Govt Units - Transfers (In State) Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units (Out of State) Tax Anticipation Warrants Tax Anticipation Notes State Aid Anticipation Certificates Corporate Personal Property Replacement Tax Anticipation Notes State Aid Anticipation Certificates Debt Service - Interest on Long-Term Debt Debt Service - Other (Pescribe & Itemize)	4110 4110 4110 4110 4120 4130 4140 4140 4170 4210 4220 4230 4230 4270 4280 4270 4280 4270 4280 4290 5110 5110 5120 5150 5200 5330			0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Payments for CTE Programs Payments for Community College Programs Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for Community College Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers Payments for Special Education Programs - Transfers Payments for CTE Programs - Transfers Payments for CTE Programs - Transfers Payments for CTE Programs - Transfers Payments for Community College Program - Transfers Payments for Community College Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Dist & Govt Units - Transfers Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units - Transfers (In State) Total Payments to Other Dist & Govt Units (Dut of State) Total Payments to Other Dist & Govt Units (Dut of State) Total Payments to Other Dist & Govt Units (Dut of State) Total Payments to Other Dist & Govt Units (Dut of State) Total Payments to Other Dist & Govt Units (Dut of State) Total Payments to Other Dist & Govt Units (Dut of State) Total Payments to Other Dist & Govt Units (Dut of State) Total Dest	4110 4110 4110 4110 4120 4130 4140 4140 4170 4210 4220 4230 4220 4230 4270 4280 4270 4280 4290 4200 5000 5110 5120 5130 5150 5200 5400	0	0	0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Payments for CTE Programs Payments for Community College Programs Payments for Community College Programs Other Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Special Education Programs - Tuition Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Payments for Other Programs - Tuition Payments for Special Education Programs - Tuition (Pescribe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Special Education Programs - Transfers Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Dist & Govt Units Out of State) Total Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units (Out of State) Tax Anticipation Notes Corporate Personal Property Replacement Tax Anticipation Notes State Aid Anticipation Certificates Corporate Personal Property Replacement Tax Anticipation Notes State Aid Anticipation Certificates Other Interest or Short-Term Debt (Describe & Itemize) Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Debt Service - Other One North Membra Debt Debt Service - Other One North Membra Debt Debt Service - Other (Describe & Itemize)	4110 4110 4110 4110 4120 4130 4140 4140 4170 4210 4220 4230 4220 4230 4270 4280 4270 4280 4290 4200 5000 5110 5120 5130 5150 5200 5400	0	0	0 0 0 0 0 0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	

90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
SUPPORT SERVICES (FP&S)	2000								
Support Services - Business	2500								
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
Total Support Services	2000	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								
Payments to Regular Programs	4110						0		0
Payments to Special Education Programs	4120						0		0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0		0
Total Payments to Other Districts & Govt Units (FPS)	4000						0		0
DEBT SERVICE (FP&S)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants	5110						0		0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		0
Total Debt Service - Interest on Short-Term Debt	5100						0		0
Debt Service - Interest on Long-Term Debt	5200						0		0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	5300						0		0
Total Debt Service	5000						0		0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0		U
Total Direct Disbursements/Expenditures		0	0	0	0	0	U	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0

Itemizations Page 1

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

	Revenue Check:	OK] ''				
	Expenditure Check:	OK					
Error Message	Revenues Acct. (EstRev	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900	\$ 1.000	Stipend money for Wellness, Investment, Saftey and Other Committee	e OK
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999	\$ 735.751	Pcard Rebate, Park District Payments to 109 Per IGA, Safety Office	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999	\$ 2,500	State Library Grant	30-5400			OK
OK	4009	7,000		40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				00 F150	1		OK

OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	56,598,681	7,002,019	2,307,881	0	65,908,581
Direct Expenditures	52,862,799	6,656,768	2,483,595		62,003,162
Difference	3,735,882	345,251	(175,714)	0	3,905,419
Estimated Fund Balance - June 30, 2025	17,235,514	2,600,567	561,358	0	20,397,439

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, 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.

Deficit Reduction Plan

		DEFICIT REDUCTION PLAN																SUMMARY						
*School Districts Only			ESTIMATED BUDGE					ESTIMATED BUDGE					ESTIMATED BUDGE	_				ESTIMATED BUDGE	_			SUMMI GET ADDENDUM - DEF		
				:1															EI .		BUD			*
34049109002			FY2024-2025					FY2025-2026					FY2026-2027					FY2027-2028				ESTIMATED	BUDGET	
District Number																						Date of Adoption:		
Deerfield SD 109																							(Enter as MM/DD/YY)	
District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
ESTIMATED BEGINNING FUND BALANCE (must	18,249,632	2,255,316	737,072	0	21,242,020	17,235,514	2,600,567	561,358	0	20,397,439	17,235,514	2,600,567	561,358	0	20,397,439	17,235,514	2,600,567	561,358	0	20,397,439	21,242,020	20,397,439	20,397,439	20,397,439
RECEIPTS/REVENUES Acct #																								
LOCAL SOURCES 1000	55,530,981	7,002,019	2,032,881	0	64,565,881					0					0					0	64,565,881	0	0	0
PLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER 2000	0	0	0		0					0					0					0	0	0	0	0
STATE SOURCES 9000	92,500	0	275,000	0	367,500					0					0					0	367,500	0	0	0
FEDERAL SOURCES 4000	975,200	0	0	0	975,200					0					0					0	975,200	0	0	0
Total Receipts/Revenues	56,598,681	7,002,019	2,307,881	0	65,908,581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	65,908,581	0	0	0
DISBURSEMENTS/EXPENDITURES Funct 8																								
INSTRUCTION 1000	33,406,542				33,406,542					0					0					0	33,406,542	0	0	0
SUPPORT SERVICES 2000	18,467,885	6,656,768	2,483,595		27,608,248					0					0					0	27,608,248	0	0	0
COMMUNITY SERVICES 9000	233,872	0	0		233,872					0					0					0	233,872	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 4000	754,500	0	0		754,500					0					0					0	754,500	0	0	0
DEBT SERVICES 5000	0	0	0		0					0					0					0	0	0	0	0
PROVISION FOR CONTINGENCIES 6000	0	0	0		0					0					0					0	0	0	0	0
Total Disbursements/Expenditures	52,862,799	6,656,768	2,483,595		62,003,162	0	0	0		0	0	0	0		0	0	0	0		0	62,003,162	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	3.735.882	345.251	(175.714	0	3.905.419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,905,419	0	0	0
OTHER SOURCES/USES OF FUNDS																								
OTHER SOURCES OF FUNDS (7000)	0	4,500,000	0	0	4,500,000					0					0					0	4,500,000	0	0	0
OTHER USES OF FUNDS (8000)	4,750,000	4,500,000	0	0	9,250,000					0					0					0	9,250,000	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS	(4,750,000)	0	0	0	(4,750,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,750,000)	0	0	0
ESTIMATED ENDING FUND BALANCE	17,235,514	2,600,567	561,358	0	20,397,439	17,235,514	2,600,567	561,358	0	20 397 439	17,235,514	2,600,567	561,358	0	20,397,439	17,235,514	2,600,567	561,358	0	20,397,439	20,397,439	20,397,439	20,397,439	20,397,439

Plan is incomplete

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2024-2025 through Fiscal Year 2027-2028

Deerfield SD 109	34049109002
------------------	-------------

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

1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- EBF and Estimated New Tier Funding:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:
	- Short- and Long-Term Borrowing:
	- Educational Impact:
	- Other Assumptions:
	- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

EBF Spending Plan

Page 1

Text or dollar figure entered by user.

Response selected from dropdown list Value is provided based on district

		Evidence-Base	d Funding: Fiscal Ye	ear 2025 Spendin	g Plan						
			ing Plan Not Requir								
Part I: Achieving Student Growth and Making Progress Toward State Education Goals Color K											
questions below allow you to indi- grams.	cate the strategic priorities and strategies that will	drive your efforts to achieve student g	rowth and make progress toward	d state education goals. Thes	e may involve investing in any	combination of an Orga	nizational Unit's core resources: t	ime, money, people, and			
Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.											
What are the Organizational Uni	t's strategic goals for student success for the 2024	-25 school year? What measures will	be used to evaluate progress? (/	No more than 2000 characte	ers, including spaces.)						
A complete summary of strategic	plan goals and key performance indicators may be	found at https://www.dps109.org/ab	oout-dps-109/strategic-plan-goa	ls.							
			Top Stra	tegy 1	Top Stra	eegy 2	Top Strate	rgy 3			
	hat the Organizational Unit will employ to achieve			<u> </u>	·	**	· ·	<u></u>			
toward state education goals. (S	elect three different responses from the dropdow	n list.)	Improve programs, curricul	um, and/or learning tools	Increase number and/or quality of professional development opportunities		Other				
Required											
	tunity to document the stakeholders with whom y	ou consulted and the data you analyze	rt II: Planned Use of Evidence ed as you determined your strate		BF dollars. Key statistics relate	d to EBF distributions ar	e provided for your reference. For	m 50-36/50-39 is			
cally released before current-year a	appropriations are known. Therefore, the figures pr		s in this section are most easily a	and effectively completed if I	ed by finance leaders in const	ultation with program le	eaders.				
	Collaboration Opportunity - Organizational Units may find that questions Average Student Enrollment		#N/A	Adequacy Target	ea by finance readers in conse	#N/A					
	Final Resources / Adequacy Target = Percent of Adequacy	Final Resources	#N/A	Percent of Adequacy		#N/A					
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	#N/A	Gross State Contribution		#N/A					
Organizational Unit Results (FY 2024)	+ Tier Funding =	FY24 Base Funding Minimum	#N/A	FY 2024 Tier Funding		#N/A					
	Gross State Contribution Within FY 2024 Gross State Contribution,	Low-Income Students	#N/A								
	Resources Attributable to Specific Populations	English Learners (Els) Special Education	#N/A #N/A								
			FY 2025 Tier Funding	Funding Type (Select)			ally at https://www.isbe.net/Pag ust use actual funding amounts ij				
	*: Enter the dollar amount of Tier Funding (e.g., NE Select whether the amount is estimated or actual		\$2,212	Estimated	before submitting the budg	et to ISBE.					
			Data Sou	urce 1	Data Soc	irce 2	Data Sour	ce 3			
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)		Other local da	ata sources	Financial pro	ojections	Annual Financial Report data					
Indicate with which groups the that apply; otherwise leave blan	Organizational Unit engaged to inform its intended	allocation of EBF dollars. (Select any	Bilingual Program Director(s)		Principals		Bilingual Parent Advisory Committee				
			Special Ed. Program Director(s))	School Improvement Teams		Other Parent Group(s)				
			Other Program Leaders	Yes	Teacher or Support Staff Unions		Community Focus Group(s)				
A .			School Board Members	Yes	Other School Staff		Other				

Deerfield 109_ISBE Budget_FY 25_AMENDED_FINAL.xlsx

[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)

		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Maintenance & Operations	Other	Other			
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	EBF dollars will be directed to invest in facilities, maintenance, and/or infrastructure.					

Require

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units may choose to provide additional arrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/eb/spendingpinal

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding is available, the amount of new Tier Funding is available, the amount of the cost factors, enter a dollar amount in cell G39 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives
			[Optional]	[Optional]	
	Core Teachers	#N/A			Enter optional context for core investment decisions.
	Specialist Teachers	#N/A			
	Instructional Facilitator	#N/A			
	Core Intervention Teacher	#N/A			
	Substitute Teachers	#N/A			
	Guidance Counselor	#N/A			
Core Investments	Nurse	#N/A			
	Supervisory Aide	#N/A			
	Librarian	#N/A			
	Librarian Aide	#N/A			
	Principal	#N/A			
	Assistant Principal	#N/A			
	School Site Staff	#N/A			
	Subtotal	#N/A			
	Gifted	#N/A			Enter optional context for per student investment decisions.
	Professional Development	#N/A			
	Instructional Materials	#N/A			
	Assessments	#N/A			
Per Student Investments	Computer & Tech Equipment	#N/A			
	Student Activities	#N/A			
	Maintenance & Operations	#N/A	\$2,212		
	Central Office	#N/A			
	Employee Benefits	#N/A			
	Subtotal*	#N/A	\$2,212		
	Low-Income Intervention Teacher	#N/A			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	#N/A			
	Low-Income Extended Day Teacher	#N/A			
	Low-Income Summer School Teacher	#N/A			
	EL Intervention Teacher	#N/A			
Additional Investments	EL Pupil Support Staff	#N/A			
Additional livestinents	EL Extended Day Teacher	#N/A			
	EL Summer School Teacher	#N/A			
	EL Core Teacher	#N/A			
	Sp Ed Teacher	#N/A			
	Sp Ed Instructional Assistant	#N/A			
	Sp Ed Psychologist	#N/A			
	Subtotal	#N/A			
	Other Investments				\$2,211.87

EBF Spending Plan

Page 3

	Total**	#N/A	\$2,212		Tier Fu	nding Check (Cell G90	Complete, G	90=G31	
	*The subtotal for Per Student Investments is a calcu **The total is the Final Adequacy Target (adjusted fo	ated figure that adjusts salary portion			ount for regional salary differenc	es. As a result, the sum o	of each individual cost factor will n		
If some or all Tier Funding including spaces.)	was invested outside of the cost factors, please describe. (N	o more than 1000 characters,							
addition to, and not in lieu o	Illocations to be spent for special education, English learners of, funding that supports general programs of instruction for reported in cells G100-G102 below. If the Organizational U ool district.	and low-income students. Per statuall students. Funds attributable to s	pecial education must be used f	oe spent on programs and s or the provision of special of	education facilities and services	as outlined in ILCS 14-1	.08. Current-year EBF amounts atti	ributable to each of the	
c	Collaboration Opportunity - Organizational Units may find	that questions in this section are m	ost easily and effectively compl	eted through collaboratio					
			Enter Amounts	Select type			ups are published annually at isbe mber 1. Districts must use actual j		
	cion Allocations*: Enter the dollar amount of resources opulations within the FY25 Gross State Contribution.	Low-Income Students	\$53,820	Estimated	are available before submitt				
Enter "0" if no funds are a	allocated for a student group. Select whether amounts are	English Learners	\$185	Estimated					
estimated or actual.		Special Education	\$1,142,564	Estimated					
dollar amounts for each in	stment of EBF dollars for low-income students: Select the in nvestment may be entered.)	vestments that apply. (Optionally,	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments	Yes	
Response Required			[Optional	Enter \$]	[Optional - E	Enter \$]	[Optional - En	ter \$]	
,			Low-Income Pupil Support Staff		Low-Income Summer School Teacher				
			[Optional - Enter \$]						
Organizational Unit investamounts for each investm	stment of EBF dollars for English learners: Select the investr nent may be entered.)	nents that apply. (Optionally, dollar	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher		
Response Optional			[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]		
3)			English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	Yes	
			[Optional	- Enter \$]	[Optional - E	Enter \$]	[Optional - En	iter \$]	
	e Organizational Unit's planned use of dollars attributable to ments" selected above. No more than 500 characters, inclu	EBF dollars will be directed to	invest in facilities, mainten	ance, and/or infrastructure.					
	stment of EBF dollars for Special Education: Select the invenvestment may be entered.)	stments that apply. (Optionally,	Special Education Teacher		Special Education Psychologist				
Response Required 4)		[Optional	- Enter \$]	[Optional - Enter \$]					
		Special Education Instructional Assistant				S Yes			
			[Optional	-	[Optional - E	Enter \$]			
	e Organizational Unit's planned use of dollars attributable to Investments" selected above. No more than 500 characters		EBF dollars will be directed to	invest in facilities, mainten	ance, and/or infrastructure.				
			Dlan Assurance						
			Plan Assurances						

Deerfield 109_ISBE Budget_FY 25_AMENDED_FINAL.xlsx

Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required No

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.

N/A	BPAC Meeting (MM/DD/YYYY)	
14/7	Name of Chair	

		Spending Plan Completion Tracker						
Use the information below to confirm	m completion of all required questions. Note that	the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.						
	1							
Question Status Acceptance Criteria								
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.						
Part 1, Q2								
Part 1, Q2 (Narrative) Complete Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.								
Part 2, Q1 Complete A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.								
Part 2, Q2 Complete A different response must be selected in G35, I35, and L35; cells cannot be blank.								
Part 2, Q3 Complete At least one response must be selected.								
Part 2, Q4 Complete Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.								
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.						
Part 2, Q5 (Cell G90) Complete Cell G90 must be equal to the value in cell G31.								
Part 2, Q5 (Narrative)	, Q5 (Narrative) Complete Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.							
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.						
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.						
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.						
Part 3, Q2	Complete	At least one response must be selected.						
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Part 3, Q3	Complete	At least one response must be selected.						
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Part 3, Q4	Complete	At least one response must be selected.						
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.						
Assurances 1	Complete	Response required if the value entered in cell G101>0.						
Assurances 2	Complete	Response required if the value entered in cell G101>0.						
Assurances 3	Complete	Response required if "Yes" selected in cell E133.						
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.						
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.						

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 FY2025

budgeted expenditures over actual FY2024

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: Deerfield SD 109

RCDT Number: 34049109002

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025				
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	1,406,987		0	1,406,987	1,479,350		0	1,479,350
2.	Special Area Administration Services	2330	38,245		0	38,245	49,500		0	49,500
3.	Other Support Services - School Administration	2490	0		0	0	0		0	0
4.	Direction of Business Support Services	2510	741,991	0	0	741,991	746,122	0	0	746,122
5.	. Internal Services	2570	0		0	0	0		0	0
6.	Direction of Central Support Services	2610	0		0	0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required b and included above.	y state law				0				0
8.	. Totals		2,187,223	0	0	2,187,223	2,274,972	0	0	2,274,972
9.	Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024								4.01%	

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 attive, 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 - Contract

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-
J&P Vending Services	Vending Services	2,500			
	-				

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Summary, Lines 10 and 20).
- 3 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 property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)