#### **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

	X	School District
		Joint Agreement
Acc	our	ting Basis:
	X	Cash
		Accrual

Budget of

County of

State of Illinois, for the Fiscal Year beginning

WHEREAS the Board of Education of

#### SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \* July 1, 2020 - June 30, 2021

Unbalanced budget, however, a defici reduction plan is not required at this t

Consolidated SD 146

Date of Amended Budget:			
	(MM/DD/YY)		
District Name:	Community Cor	nsolidated School	Distrat 146
District RCDT No:	A 7-0	016-4460-04	

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have you budget become balanced. (Bckgrnd-Assumpt 25-26)

and ending

State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

Community

	as made the same conveniently a IEREAS a public hearing was held o				final actio		, 20	20
notice of said	hearing was given at least thirty d	ays prior thereto as requ	iired by law, and all othe	er legal red	uirements	have been complied	d with;	
NOW, TH	EREFORE, Be it resolved by the Boo	ard of Education of said	district as follows:					
Section 1:	That the fiscal year of this school	district be and the same	hereby is fixed and dec	lared to b	2			
beginning	July 1, 2020	and ending	June 30, 2021					
Section 2: and the same	That the following budget contain is hereby adopted as the budget o	ing an estimate of amou f this school district for s	ints available in each Fu aid fiscal year.	nd, separa	itely, and e	xpenditures from ea	ich be	
			DOPTION OF BUDGET					
The budge	t shall be approved and signed bei	ow by members of the S	chool Board. Adopted	this			14	th
day of S	eptember, 20	20 by a	roll call vote of	7	Yeas,	and 😂		Nays, to wit:
	** MEMBER	S VOTING YEA:		** N	1EMBERS \	OTING NAY:		
×	6 Based on the 23 Illinois Administrati	ve Code-Part 100 and incon	formity with Section 17-1	of the Schoo	ol Code.			

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,

(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).

whichever comes first. Budgets are submitted to School Finance Report (SFR):

The electronic version does not require member signatures, we do not accept PDF copies.

https://sec1.isbe.net/attachmgr/default.aspx

A	В	С	D	E	F		71	· · ·			
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	1 5 1	(10)	(20)	(30)		G (50)	H		J	K	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2020 1 (without Studen	t										
3 Activity Funds)		27,613,263	2,539,216	1,204,613	2,573,934	712,500	1,527,919	851,288	520,554	347,117	
4 RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	28,262,723	3,203,475	2,923,335	1,366,906	1,293,081	0	295,173	306,731	9,346	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000						and a series			St. 24./4.5	
6 DISTRICT TO ANOTHER DISTRICT 7 STATE SOURCES	3000	0	0		0	0			HALLS SHEET	SHEDICK MEM	
8 FEDERAL SOURCES	3000 4000	3,459,070 2,069,225	5,000	0	550,000	0	0	0	0	0	
9 Total Direct Receipts/Revenues *	4000	33,791,018	3,208,475	2,923,335	1,916,906	1 202 081	0	0	0	0	
10 Receipts/Revenues for "On Behalf" Payments 2	3998	33,731,018	3,200,473	2,923,333	1,910,906	1,293,081	0	295,173	306,731	9,346	
11 Total Receipts/Revenues	3330	33,791,018	2 200 475	2 022 225	1 04 5 005			Manager Land Se			
		33,791,016	3,208,475	2,923,335	1,916,906	1,293,081	0	295,173	306,731	9,346	
2 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
3 INSTRUCTION 4 SUPPORT SERVICES	1000	23,475,886				647,500			0	E TONGE WALL	
5 COMMUNITY SERVICES	2000	9,064,753	4,073,787		1,702,134	620,900	2,430,000		361,000	25,000	
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	367,265	0		0	0	E CONTRACTOR		0	-	
7 DEBT SERVICES	5000	881,080	0	0	0	0	0		0	0	
8 PROVISION FOR CONTINGENCIES	6000	0	0	3,637,794	0	0		TO THE PARTY	0	0	
9 Total Direct Disbursements/Expenditures 9	5500	33,788,984	4,073,787	3,637,794		0	0		0	0	
20 Disbursements/Expenditures for "On Behalf" Payments 2	Luci				1,702,134	1,268,400	2,430,000		361,000	25,000	
1 Total Disbursements/Expenditures	4180	0	0	0	0	0	0		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct		33,788,984	4,073,787	3,637,794	1,702,134	1,268,400	2,430,000	DESCRIPTION OF THE PARTY OF THE	361,000	25,000	
22 Disbursements/Expenditures		2,034	(865,312)	(714,459)	214,772	24,681	(2,430,000)	295,173	(54,269)	/1C CCA	
OTHER SOURCES/USES OF FUNDS						24,002	(2,430,000)	233,173	(34,203)	(15,654)	
24 OTHER SOURCES OF FUNDS (7000)	-		and the same of			The second second					
5 PERMANENT TRANSFER FROM VARIOUS FUNDS	WAR III										
Abolishment the Working Cash Fund 16	7110										
7 Abatement of the Working Cash Fund 16	7110						STUDENCE TO STREET				
8 Transfer of Working Cash Fund Interest	7120			-							
9 Transfer Among Funds	7130	7.7				SOME SAME SAME	ACTION AND THE		and the second second	Para Albanda da Malabada	
Transfer of Interest	7140						1,000,000	ALCOHOLD IN		SHARW SHARWS	
Transfer from Capital Projects Fund to O&M Fund	7150	X 550 12 5 T	0		Variable Patrick	SPRIED LINE		CILLIANT STATE			
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
5 Principal on Bonds Sold <sup>4</sup>	7210										
6 Premium on Bonds Sold	7220										
7 Accrued Interest on Bonds Sold	7230						-				
8 Sale or Compensation for Fixed Assets 5	7300							TO STATE OF THE ST			
9 Transfer to Debt Service to Pay Principal on Capital Leases	7400	THEOLET, LIN		0			CONTRACTOR OF THE PERSON OF TH		100 miles		
Transfer to Debt Service Fund to Pay Interest on Capital Leases  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500	역시 통설 성상		0							
1 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 2 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600 7700		8 91.75 30	0			4057) 231/5				
3 Transfer to Capital Projects Fund	7800	The way in the		0							
4 ISBE Loan Proceeds	7900					SIESTALE INVES	0				
5 Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds 8		0	0	0	0	0	1,000,000	0	0	0	

Y\Budget\FY2021\SDJAB2021FORM

L A	BI	С	D D	E	F	G				
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.							H (60)	(70)	J (85)	K
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
		1 28 1F 2 TH		er 5- 010c	I Frederick	A DESTRUCTION	inextrals rise 2	No. of the last of	ENVIOLENCE FO	No blusy news -
	9.3									
	8110							0		
	8120					FWEE STREET				
	8130			G 18 9 FO						
Transfer of Interest <sup>6</sup>	8140	1.000.000								
Transfer from Capital Projects Fund to O&M Fund	8150	V165	E DATE TO S			m / Company		VALUE OF THE STATE OF	VIII	
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									-
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430			100 g 150 g 150	Company PS					
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									S VOY STEELS
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520			1 - 27 - 17 - 17	III O DING					
Other Revenues Pledged to Pay Interest on Capital Leases	8530					3 S S S S S S S S S S S S S S S S S S S				
	8540									
	8610						100 600 600			3 2 2 2 2
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds				7 15 17						
Other Revenues Pledged to Pay Principal on Revenue Bonds				100 5000						
Tayor Bladend to Day Interest on Day Principal on Revenue Bonds										
Grants/Reimburgements Riedged to Pay Interest on Kevenue Bonds				A SHOT						
Other Revenues Pledged to Pay Interest on Revenue Bonds	-			L TOPE A CONT		2432023				
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds										Market Carlot
Taxes Transferred to Pay for Capital Projects				322		Part I				
Grants/Reimbursements Pledged to Pay for Capital Projects				3 13 Car 3 1	Tellolier					
Other Revenues Pledged to Pay for Capital Projects						ty single and	STEEL STATE			
Fund Balance Transfers Pledged to Pay for Capital Projects				THE STATE OF						
Transfer to Debt Service Fund to Pay Principal on ISBE Loans				P TO THE REAL PROPERTY.			A SECTION TO THE			
								STERRICK SERVICE	Un - Profession	
	2230	1 000 000	- V							
						0	0	0	0	0
		(1,000,000)	0	0	0	0	1,000,000	0	0	0
Funds)		26 646 207	4 000 000				Barrier St.			
		26,615,297	1,673,904	490,154	2,788,706	737,181	97,919	1,146,461	466,285	331,463
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11					de control		Device and		Real Albanes	CERTIFICATION OF THE PARTY OF T
		0	Later and the la	- C.C.C.		201-200 Tolor (View)	20.53/01=21-21-2	A STATE OF THE STA	Vester Const	PLOS SECTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF THE
RECEIPTS/REVENUES (For Student Activity Funds)										
RECEIPTS/REVENUES (For Student Activity Funds)  Total Student Activity Direct Receipts/Revenues (Local Secretary)	1700									
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0	NEC 17.28.00				Rady Soll			HEW EXPLOYED
Total Student Activity Direct Receipts/Revenues (Local Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	1799	0	ensi-Personal			ie a sezwą i	N. 42. T. 1			
Total Student Activity Direct Receipts/Revenues (Local Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures	1799	0								
Total Student Activity Direct Receipts/Revenues (Local Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct  Disbursements/Expenditures		0 0								
Total Student Activity Direct Receipts/Revenues (Local Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct  Disbursements/Expenditures  Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		0								
Total Student Activity Direct Receipts/Revenues (Local Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct  Disbursements/Expenditures		0	2,539,216	1.204.613	2 573 924	712 500	1527010	951.300		
Total Student Activity Direct Receipts/Revenues (Local Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct  Disbursements/Expenditures  Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021  Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources including Student Activity Funds)		0 0	2,539,216	1,204,613	2,573,934	712,500	1,527,919	851,288	520,554	347,117
Total Student Activity Direct Receipts/Revenues (Local Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021  Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources including Student Activity Funds)  RECEIPTS/REVENUES (All Sources with Student Activity Funds)	1999	0 0 0 27,613,263					1,527,919	851,288	520,554	347,117
Total Student Activity Direct Receipts/Revenues (Local Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021  Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources including Student Activity Funds)  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  OCAL SOURCES	1999	0	2,539,216 3,203,475	1,204,613	2,573,934	712,500	1,527,919	851,288 295,173	520,554 306,731	347,117
Total Student Activity Direct Receipts/Revenues (Local Sources)  DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  Total Student Activity Direct Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021  Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources including Student Activity Funds)  RECEIPTS/REVENUES (All Sources with Student Activity Funds)  OCAL SOURCES	1999	0 0 0 27,613,263								
	OTHER USES OF FUNDS (8000)  TRANSFER TO VARIOUS OTHER FUNDS (8100)  Abolishment or Abatement of the Working Cash Fund 16  Transfer of Working Cash Fund Interest  Transfer of Working Cash Fund Interest  Transfer of interest 6  Transfer of interest 6  Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund  Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund  Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund  Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund  Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund  Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund  Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund  Taxes Pledged to Pay Principal on Capital Leases  Other Revenues Pledged to Pay Principal on Capital Leases  Taxes Pledged to Pay Interest on Capital Leases  Other Revenues Pledged to Pay Interest on Capital Leases  Taxes Pledged to Pay Principal on Revenue Bonds  Other Revenues Pledged to Pay Principal on Revenue Bonds  Other Revenues Pledged to Pay Principal on Revenue Bonds  Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds  Other Revenues Pledged to Pay Interest on Revenue Bonds  Other Revenues Pledged to Pay Interest on Revenue Bonds  Other Revenues Pledged to Pay Interest on Revenue Bonds  Other Revenues Pledged to Pay Interest on Revenue Bonds  Taxes Principal on Revenue Bonds  Other Revenues Pledged to Pay Interest on Revenue Bonds  Other Revenues Pledged to Pay Interest on Revenue Bonds  Transferred to Pay for Capital Projects  Other Revenues Pledged to Pay for Capital Projects  Transfer to Debt Service Fund to Pay Fincipal on ISBE Loans  Other Uses Not Classified Elsewhere  Total Other Sources/Uses of Fund  ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity	OTHER USES OF FUNDS (8000)  TRANSFER TO VARIOUS OTHER FUNDS (8300)  Abolishment or Abatement of the Working Cash Fund 16 8110  Transfer of Working Cash Fund Interest 8120  Transfer of Working Cash Fund Interest 8130  Transfer of Interest 6 8140  Transfer of Interest 6 8140  Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund 8150  Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund 8160  Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and 8170  Int Proceeds to Debt Service Fund 10 Capital Leases 8410  Grants/Reimbursements Pledged to Pay Principal on Capital Leases 8420  Other Revenues Pledged to Pay Principal on Capital Leases 8430  Fund Balance Transfers Pledged to Pay Principal on Capital Leases 8530  Crants/Reimbursements Pledged to Pay Interest on Capital Leases 8530  Other Revenues Pledged to Pay Interest on Capital Leases 8530  Fund Balance Transfers Pledged to Pay Interest on Capital Leases 8530  Other Revenues Pledged to Pay Interest on Capital Leases 8530  Fund Balance Transfers Pledged to Pay Interest on Capital Leases 8530  Other Revenues Pledged to Pay Interest on Revenue Bonds 8630  Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8630  Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8630  Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8630  Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8630  Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8730  Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8730  Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8730  Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8730  Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8730  Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8730  Transfer to Debt Service Fund to Pay for Capital Projects 8830  Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8730  Transfer to Debt Service Fund to Pay	Description: Enter Whole Numbers Only  OTHER USES OF FUNDS (8000)  TRANSFER TO VARIOUS OTHER FUNDS (8100)  Abolishment or Abatement of the Working Cash Fund 16  Transfer of Working Cash Fund Interest  Transfer of Working Cash Fund Interest  18120  Transfer of Working Cash Fund Interest  18130  Transfer of Working Cash Fund Interest  18130  Transfer of Interest 18130  Transfer of Interest 18130  Transfer from Capital Projects Fund to O&M Fund  18150  Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund  Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and 18170  Int Proceeds to Debt Service Fund  Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and 18170  Int Proceeds to Debt Service Fund  Taxes Pledged to Pay Principal on Capital Leases  Grants/Reimbursements Pledged to Pay Principal on Capital Leases  4400  Other Revenues Pledged to Pay Principal on Capital Leases  Safol Grants/Reimbursements Pledged to Pay Interest on Capital Leases  Grants/Reimbursements Pledged to Pay Interest on Capital Leases  Grants/Reimbursements Pledged to Pay Interest on Capital Leases  Taxes Pledged to Pay Interest on Capital Leases  Taxes Pledged to Pay Interest on Capital Leases  Taxes Pledged to Pay Principal on Revenue Bonds  Taxes Pledged to Pay Principal on Revenue Bonds  Taxes Pledged to Pay Principal on Revenue Bonds  Taxes Pledged to Pay Interest on Revenue Bonds  Taxes Pledged to Pay For Capital Projects  Taxes Pledged to Pay For Capital Projects  Taxes Pledged to P	Description: Enter Whole Numbers Only  OTHER USES OF FUNDS (8000)  Transfer TO VARIOUS OTHER FUNDS (8100)  Abolishment or Abatement of the Working Cash Fund <sup>16</sup> Ransfer of Working Cash Fund Interest  Transfer of Working Cash Fund Interest  Transfer of Morking Cash Fund Interest  Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund  Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> Int Proceeds to Debt Service Fund  Transfer pledged to Pay Principal on Capital Leases  Grants/Reimbursements Pledged to Pay Principal on Capital Leases  Radio Other Revenues Pledged to Pay Principal on Capital Leases  Transfer Pledged to Pay Interest on Capital Leases  Basio Grants/Reimbursements Pledged to Pay Interest on Capital Leases  Basio Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds  Grants/Reimbursements Pledged to Pay Interest on Reven	Description: Enter Whole Numbers Only  OTHER USES OF FUNDS (8000)  TRANSFER TO VARIOUS OTHER FUNDS (8100)  Abolishment or Abatement of the Working Cash Fund 15 8110  Transfer of Working Cash Fund interest 8130  Transfer of Working Cash Fund interest 8130  Transfer of Interest 5 8140 1,000,000  Transfer of Interest 5 8160  Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund 8150  Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund 8150  Transfer of Excess Accumulated Fire Prev & Safety Bond 3 and 8170  Int Proceeds to Debt Service Fund  Transfer Dedged to Pay Principal on Capital Leases 8420  Other Revenues Pledged to Pay Principal on Capital Leases 8420  Other Revenues Pledged to Pay Principal on Capital Leases 8510  Grants/Reimbursements Pledged to Pay Principal on Capital Leases 8530  Grants/Reimbursements Pledged to Pay Principal on Service Fund 8130  Taxes Pledged to Pay Principal on Revenue Bonds 8530  Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8500  Other Revenues Pledged to Pay Principal on Revenue Bonds 8500  Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8500  Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8500  Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8500  Other Revenues Pledged to Pay Interest on Revenue Bonds 8720  Other Revenues Pledged to Pay Interest on Revenue Bonds 8720  Other Revenues Pledged to Pay Interest on Revenue Bonds 8720  Other Revenues Pledged to Pay Interest on Revenue Bonds 8720  Other Revenues Pledged to Pay Interest on Revenue Bonds 8720  Other Revenues Pledged to Pay Interest on Revenue Bonds 8720  Other Revenues Pledged to Pay Principal on Revenue Bonds 8720  Other Revenues Pledged to Pay Principal on Revenue Bonds 8720  Other Revenues Pledged to Pay Principal on Revenue Bonds 8720  Transfer Pledged to Pay Principal Otapital Projects 8830  Other Revenues Pledged to Pay Principal Otapital Projects 8830  Other Revenues Pledged to Pay Principal Otapital Pr	Description: Enter Whole Numbers Only  OTHER USES OF FUNDS (8000)  TRANSFER TO VARIOUS OTHER FUNDS (8100)  Abolishment or Abatement of the Working Cash Fund <sup>16</sup> 1810  Transfer of Monicy Cash Fund Interest 1810  Transfer of Interest <sup>8</sup> 1814  Transfer of Interest <sup>8</sup> 1814  Transfer of Interest <sup>8</sup> 1814  Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund  Transfer of Excess Fire Prev & Safety Bond <sup>3a</sup> 1815  Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 1817  Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 1817  Transer Pledged to Pay Principal on Capital Leases 1810  Transer Pledged to Pay Principal on Capital Leases 1810  Transer Pledged to Pay Principal on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Capital Leases 1810  Transer Pledged to Pay Interest on Revenue Bonds 1810  Transer Pledged to Pay Interest on Revenue Bonds 1810  Transer Pledged to Pay Interest on Revenue Bonds 1810  Transer Pledged to Pay Interest on Revenue Bonds 1810  Transer Pledged to Pay Interest on Revenue Bonds 1810  Transer Pledged to Pay Interest on Revenue Bonds 1810	Description: Enter Whole Numbers Only  Acct # Educational Operations & Maintenance  OTHER USES OF FUNDS (8000)  TRANSFER TO VARIOUS OTHER FUNDS (8100)  Abolishment or Abatement of the Working Cash Fund <sup>15</sup> Transfer almong Funds  Transfer almong Funds  Transfer almong Funds  Transfer form Capital Projects Fund to O&M Fund  1500  Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to OAM Fund  Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to OAM Fund  Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to OAM Fund  Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to OAM Fund  Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to OAM Fund  Transfer of Excess Accumulated Fire Prev & Safety Tax & Interest On Capital Leases  8400  Other Revenues Proleged to Pay Principal on Capital Leases  8500  Other Revenues Proleged to Pay Interest on Capital Leases  8500  Other Revenues Proleged to Pay Principal on Revenue Bonds  8610  Other Revenues Proleged to Pay Principal on Revenue Bonds  8700  Other Revenues Proleged to Pay Principal on Revenue Bonds  8700  Other Revenues Proleged to Pay Principal on Revenue Bonds  8700  Other Revenues Proleged to Pay Principal on Revenue Bonds  8700  Other Revenues Proleged to Pay Principal on Revenue Bonds  8700  Other Revenues Proleged to Pay Principal on Revenue Bonds  8700  Other Revenues Proleged to Pay Principal on Revenue Bonds  8700	10   (20)   (2	10   120	Control Figure 1

	A	B	С	D I	E	F	G	Н			Ικ	
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	-
	DERAL SOURCES	4000	2,069,225	5,000	0	0	0	0	0	0	0	
97 Tot	al Direct Receipts/Revenues *		33,791,018	3,208,475	2,923,335	1,916,906	1,293,081	0	295,173	306,731	9,346	
	ceipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0	vesta a se	0	0	
99 Tot	al Receipts/Revenues		33,791,018	3,208,475	2,923,335	1,916,906	1,293,081	0	295,173	306,731	9,346	
100 DIS	BURSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	ınds)										
101 INS	TRUCTION	1000	23,475,886	Account to the last			647,500		San Carrie March	0	Constitution of the	
102 SUP	PPORT SERVICES	2000	9,064,753	4,073,787		1,702,134	620,900	2,430,000		361,000	25,000	
103 cor	MMUNITY SERVICES	3000	367,265	0		0		PLEUTE LYPING		0		
104 PAY	YMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	881,080	0	0	0		0		0		
105 DEB	ST SERVICES	5000	0	0	3,637,794	0	0	FILE CARRIES		0		i
106 PRC	OVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107 Tot	al Direct Disbursements/Expenditures 9		33,788,984	4,073,787	3,637,794	1,702,134	1,268,400	2,430,000		361,000	25,000	
108 Dist	bursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109 Tot	al Disbursements/Expenditures		33,788,984	4,073,787	3,637,794	1,702,134	1,268,400	2,430,000		361,000	25,000	
Ехс	ess of Direct Receipts/Revenues Over (Under) Direct							2,100,000		302,000	25,000	
110 Disl	bursements/Expenditures		2,034	(865,312)	(714,459)	214,772	24,681	(2,430,000)	295,173	(54,269)	(15,654)	
111 OTH	HER SOURCES/USES OF FUNDS											
112 OTI	HER SOURCES OF FUNDS (7000)		MISSER STOP	EV. EXH.	0,00 7-50	Masidana	STORY STORY	T. Carles Co.	District Colors	ALLE PUBLIS	A S. W. Charles Mr.	
113 Tot	al Other Sources of Funds 8		0	0	0	0	0	1,000,000	0	0	0	
114 OTH	HER USES OF FUNDS (8000)		O Electron	TEAST TEATRE	Water Orders	00000	Sales de la constante de la co	Principle of the land	E PENDERSON OF P		BELLEVICE BOOKS AND	
116 Tot	al Other Uses of Funds 9		1,000,000	0	0	0	0	0	0	0	0	
117 Tota	al Other Sources/Uses of Fund		(1,000,000)	0	0	0		1,000,000	0	0		
ESTI	IMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student		(2,000,000)				0	1,000,000	0		0	
118 Activ	vity Funds)		26,615,297	1,673,904	490,154	2,788,706	737,181	97,919	1,146,461	466,285	331,463	
119						THE ST. IN	110				001,100	
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fun	ds (by Major Object)					
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123 Obi	ect Name		Section 1	A Mineral	and there	100 100 100	man seed of	Hart Sales	art-sectionists to	V. beriden	ANTA NO CONTRA	r. o. en los Arts
124 Sala		100	22,788,594	1,684,180		9,000		0		DINE TO LOST ST	BENNYBENE	
	ployee Benefits	200	5,150,713	384,107		9,000	1,268,400	0		0		24,481,774
	chased Services	300	1,512,105	661,000	0	1,685,134	1,200,400	0		361,000	25,000	6,803,220 4,244,239
	plies & Materials	400	2,041,242	937,500	- 1851E-17E-	8,000		0		361,000		2,986,742
	ital Outlay	500	121,100	365,000	WE STATE	0		2,430,000		0		2,916,100
129 Oth		600	1,617,230	0	3,637,794	0	0	0		0		5,255,024
	n-Capitalized Equipment	700	558,000	42,000		0		0		0	0	600,000
	mination Benefits	800	0	0		0		21/02/11/03		0	MURE ISSUE WOR	0
132 100	al Expenditures		33,788,984	4,073,787	3,637,794	1,702,134	1,268,400	2,430,000		361,000	25,000	47,287,099

	A	В	С	р	Ê	-					rage
1		В	(10)	(20)	(30)	(40)	G (50)	H (50)	(20)	J	K
Ė	Description: Enter Whole Numbers Only	Acct #	Educational	Operations &	Debt Service	(40)	(50) Municipal	(60)	(70)	(80)	(90) Fire Prevention &
2		7,000 11	Cucational	Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Safety
1	BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (Without Student										
	Activity Funds)		27,613,263	2,539,216	1,204,613	2,573,934	712,500	1,527,919	851,288	520,554	347,117
4	Total Direct Receipts & Other Sources 8		33,791,018	3,208,475	2,923,335	1,916,906	1,293,081	1,000,000	295,173	306,731	9,346
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411					2				
7	Interfund Loans Receivable (Repayment of Loans)	141					Charles and the	090-0199-005	9		
8	Notes and Warrants Payable	433							SANTENSAN TONS		
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		33,791,018	3,208,475	2,923,335	1,916,906	1,293,081	1,000,000	295,173	306,731	9,346
12	Total Amount Available		61,404,281	5,747,691	4,127,948	4,490,840	2,005,581	2,527,919	1,146,461	827,285	356,463
13	Total Direct Disbursements & Other Uses 9		34,788,984	4,073,787	3,637,794	1,702,134	1,268,400	2,430,000	0	361,000	25,000
14	OTHER DISBURSEMENTS							2,100,000	1987	301,000	23,000
15	Interfund Loans Receivable (Loans to Other Funds) 10	141					20.00	ELECTRICINE.	19		NECKURAL I
16	Interfund Loans Payable (Repayment of Loans)	411							Water law	V-1	STATES CALLED
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499						- Contract Contract			
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		34,788,984	4,073,787	3,637,794	1,702,134	1,268,400	2,430,000	0		35,000
	ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Acti	vitv			5,007,754	1,702,134	1,208,400	2,430,000		361,000	25,000
	Funds)	vicy	26,615,297	1,673,904	490,154	2,788,706	737,181	07.010	1.145.454	990	***
22			20,013,237	1,073,304	450,134	2,788,706	/3/,101	97,919	1,146,461	466,285	331,463
122						una regional and regions		rendamento ana	·		
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 7		0								
24	Total Direct Receipts & Other Sources 8		0			Carlo Maria					
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses	-	0								
-	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021	-	0								
28	The second secon				1000		PR 9				
$\overline{}$	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (With Student	100			2 10 20 10						
	Activity Funds)	- 1	27,613,263	2,539,216	1,204,613	2 572 024	747 500	4.537.040			
	Total Direct Receipts & Other Sources		33,791,018			2,573,934	712,500	1,527,919	851,288	520,554	347,117
_	Total Other Receipts		33,791,018	3,208,475	2,923,335	1,916,906	1,293,081	1,000,000	295,173	306,731	9,346
32	Total Direct Receipts, Other Sources, & Other Receipts		33,791,018	3,208,475	2,923,335	1,916,906	1 202 001	1 000 000	0	0	0
33	Total Amount Available		61,404,281	5,747,691	4,127,948	4,490,840	1,293,081	1,000,000	295,173	306,731	9,346
34	Total Direct Disbursements & Other Uses		34,788,984	4,073,787			2,005,581	2,527,919	1,146,461	827,285	356,463
_	Total Other Disbursements		34,788,984	4,073,787	3,637,794	1,702,134	1,268,400	2,430,000	0	361,000	25,000
_	Total Direct Disbursements, Other Uses, & Other Disbursements		34,788,984	4,073,787	3,637,794	1,702,134			0	0	0
	Total ENDING CASH BALANCE ON HAND June 30, 2021 (With Student Ac	tivity	34,700,304	4,073,767	3,037,734	1,702,134	1,268,400	2,430,000	0	361,000	25,000
37	Funds)	Livity	26,615,297	1,673,904	490,154	7 700 700	727 101	07.010	4.445.464		
			20,013,237	1,073,304	450,154	2,788,706	737,181	97,919	1,146,461	466,285	331,463

	A	В	СТ	D	Е	E	G	ш			14
1		- I B	(10)	(20)	(30)	(40)	(50)	(60)	(70)	J (nc)	K (22)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)									110 110	
4 AD VALOR	REM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	Des Willey				William Street				WHILE SHE STATE
5 Designated	d Purposes Levies 11 (1110-1120)	-	26,837,834	3,183,475	2,923,335	1 351 006	504.050	STATE OF CHES	205.470	***	
6 Leasing Pu		1130	(8,654)	3,163,473	2,323,333	1,351,906	594,059	Chromy Systemach	295,173	296,731	4,346
	lucation Purposes Levy	1140	(45,654)			3= 4000 00000000000000000000000000000000	250-7000	NAME OF STREET			
	Medicare Only Levies	1150	(45,054)				507.022	77 15 10 10 10 10 10 10			
	ational Construction Purposes Levy	1160					687,022	AND ASSESSED FOR STREET			
	ichool Purposes Levy	1170			50-50 to 100 T						
	Levies (Describe & Itemize)	1190				A	Carl St. C. Stelland	LINCTIFE TO MAKE YE	- Ne - Tall-e V		
	alorem Taxes Levied by District		26,783,526	3,183,475	2,923,335	1,351,906	1,281,081	0	295,173	206 721	4 246
	'S IN LIEU OF TAXES	1200		5,205,115	2,523,555	1,331,300	1,201,001		293,173	296,731	4,346
	ome Privilege Tax	1210					ACC - SEC. 15.02				
	from Local Housing Authority	1220									
	Personal Property Replacement Taxes <sup>13</sup>										
		1230	225,000								
	ments in Lieu of Taxes (Describe & Itemize)	1290									
	nents in Lieu of Taxes		225,000	0	0	0	0	0	0	0	0
19 TUITION		1300	A-1, 70 - 7	Fire G			SOUTH THE STATE OF				STATES OF THE
	uition from Pupils or Parents (In State)	1311									
	uition from Other Districts (In State)	1312									
22 Regular Tu	uition from Other Sources (In State)	1313			NAME OF			interior and			
23 Regular Tu	uition from Other Sources (Out of State)	1314									
24 Summer So	chool Tuition from Pupils or Parents (In State)	1321	5,000								
25 Summer Se	chool Tuition from Other Districts (In State)	1322	341,697								
26 Summer S	chool Tuition from Other Sources (In State)	1323		ALL 1 1.14							
	chool Tuition from Other Sources (Out of State)	1324			2013 120 325						
	n from Pupils or Parents (In State)	1331									
	n from Other Districts (In State)	1332									
	n from Other Sources (In State)	1333									
31 CTE Tuition	n from Other Sources (Out of State)	1334			4.75						
32 Special Edu	ucation Tuition from Pupils or Parents (In State)	1341			STATISTICS						
33 Special Edu	ucation Tuition from Other Districts (In State)	1342									
34 Special Edu	ucation Tuition from Other Sources (In State)	1343		4.0							
35 Special Edu	ucation Tuition from Other Sources (Out of State)	1344								ETS OF SUPERIOR	
36 Adult Tuitie	ion from Pupils or Parents (In State)	1351									
3/ Adult Tuitie	ion from Other Districts (In State)	1352									
	ion from Other Sources (In State)	1353		THE SHIP A TOP							
	ion from Other Sources (Out of State)	1354					ALC: THE PARTY				
40 Total Tuitio			346,697	William Street							
	RTATION FEES	1400	25 P 10 1 1 1 1 1		4-13-1-1						
	nsportation Fees from Pupils or Parents (In State)	1411									
	nsportation Fees from Other Districts (In State)	1412			IS STATES						
	nsportation Fees from Other Sources (In State)	1413	# - W - W - W - W - W - W - W - W - W -		1.21/2.62						
	nsportation Fees from Co-curricular Activities (In State)	1415			V = 3 = 10	15,000					
46 Regular Tran	nsportation Fees from Other Sources (Out of State)	1416	T 30 3 5 34			,	E PART AND		State Analysis of		
47 Summer Sch	hool Transportation Fees from Pupils or Parents (In State)	1421	35-7 - 3 - 3 - 3								
48 Summer Sch	hool Transportation Fees from Other Districts (In State)	1422		See Land						and a Stock	
49 Summer Sch	hool Transportation Fees from Other Sources (In State)	1423					FIELDS SEED				
50 Summer Sch	hool Transportation Fees from Other Sources (Out of State)	1424		A							
51 CTE Transpo	ortation Fees from Pupils or Parents (In State)	1431					SENT STREET				
	ortation Fees from Other Districts (In State)	1432	127-33 -787/17		32 2 3 1 1 2 3						
53 CTE Transpo	ortation Fees from Other Sources (In State)	1433									
54 CTE Transpo	ortation Fees from Other Sources (Out of State)	1434									
55 Special Educ	cation Transportation Fees from Pupils or Parents (In State)	1441					S. Mary Market St.				

	Δ	101	^	T							
1	Α	В	C (42)	D (22)	E	F	G	Н		J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442	50-00 100 7	165-3-5			Contribution	AND 150 YES	da la compania de la		THE REAL PROPERTY.
	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources (Out of State)	1444									
	Adult Transportation Fees from Pupils or Parents (In State)	1451									
	Adult Transportation Fees from Other Districts (In State)	1452									
	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454	1 (4 )								
63	Total Transportation Fees			FAIR VER		15,000					
64	EARNINGS ON INVESTMENTS	1500		500							
65	Interest on Investments	1510	500,000				12,000			10,000	5,000
66	Gain or Loss on Sale of Investments	1520								10,000	3,000
67	Total Earnings on Investments		500,000	0	0	0	12,000	0	0	10,000	5,000
68	FOOD SERVICE	1600	-7/2	emer i 'es b		Carallinian		EU SE EL DANSEM	NEED BAR TOOL	Demis-esablishi	la el esta lesar
	Sales to Pupils - Lunch	1611	205,000								
	Sales to Pupils - Breakfast	1612	203,000								THE PARTY OF THE P
71	Sales to Pupils - A la Carte	1613			- 3 - 5 - 5						
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690			- 15.2						
75	Total Food Service		205,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700		7/10 Page 11			10 No. 10 H		SEADOR OF THE PROPERTY		
77	Admissions - Athletic	1711	are the second								
78	Admissions - Other	1711									
79	Fees	1720									
80	Book Store Sales	1730									
	Other District/School Activity Revenue (Describe & Itemize)	1790	500								
82	Student Activity Fund Revenues	1799	300								
83	Total District/School Activity Income (without Student Activity Funds 1799)	1,55	500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		500				THE STATE OF STATE				
85	TEXTBOOK INCOME	1000	300								
		1800	TEGETAN TEGE								
86	Rentals - Regular Textbooks	1811	175,000								
88	Rentals - Summer School Textbooks	1812									
89	Rentals - Adult/Continuing Education Textbooks Rentals - Other (Describe)	1813									
	Sales - Regular Textbooks	1819 1821									
_	Sales - Summer School Textbooks	1822					NOTE THE				
	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829		EV 200 P							
	Other (Describe & Itemize)	1890									
	Total Textbooks	1030	175,000								
	OTHER REVENUE FROM LOCAL SOURCES	4000	173,000			The state of the s	2.5				
96	Rentals	1900		20 20 20 20	(FEE BY E E #						
98	Rentals  Contributions and Donations from Private Sources	1910	1,000	20,000	TOTAL THOUSAND	HAT/KIS/GATIN					
00		1920									
100	Impact Fees from Municipal or County Governments Services Provided Other Districts	1930									
101	Refund of Prior Years' Expenditures	1940 1950			E 80 E 1967			EDLYCKI CETER		A POST POR	Hart Stranger
	Payments of Surplus Moneys from TIF Districts	1960							Challege Hill		
102	Drivers' Education Fees	1960		35	- 11000 14-1						
104	Proceeds from Vendors' Contracts	1970	1.000			The Later Local	2003-01-2003-012	DIESTAN ENTE			MALE AND ASSESSMENT
	School Facility Occupation Tax Proceeds	1980	1,000	0	0	0	0	0	0	0	0
	Payment from Other Districts	1983	- U - V - V				R PIVOLENI				
	Sale of Vocational Projects	1991									
	Other Local Fees (Describe & Itemize)	1993					STREET AL STREET		Mary Alexander and Mary		AVEN DESCRIPTION

A	В	С	D I	-		1 0		-	<del></del>	
	1 B 1	(10)	(20)	E (20)	F (40)	G (50)	H (50)		J	K
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
109 Other Local Revenues (Describe & Itemize)	1999	25,000								
110 Total Other Revenue from Local Sources		27,000	20,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	28,262,723	3,203,475	2,923,335	1,366,906	1,293,081	0	295,173	306,731	9,346
112 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		28,262,723					Hersel.	(2) (S. 18)	Diever Sid	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113 DISTRICT TO ANOTHER DISTRICT (2000)										
114 Flow-Through Revenue from State Sources	2100							BERRY E.		the second
115 Flow-Through Revenue from Federal Sources	2200			7310 -AAT						
116 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One 117 District to Another District	2000	0	0							
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)			•		0	0		(Lea Computer of F		REDICTION OF
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
	,	SOUTH HIS IN	-TX/1992 REST							
120 Evidence Based Funding Formula (Section 18-8.15)	3001	2,645,017								
121 Reorganization Incentives (Accounts 3005-3021) 122 Fast Growth District Grants	3005									
122 Fast Growth District Grants	3030									
123 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124 Total Unrestricted Grants-In-Aid		2,645,017	0	0	0	0	0		-	
125 RESTRICTED GRANTS-IN-AID (3100-3900)		2,013,027				Date			0	0
126 SPECIAL EDUCATION	_								US DATE / S	W
127 Special Education - Private Facility Tuition	3100	75 000			and the same of th					
128 Special Education - Funding for Children Requiring Sp Ed Services	3105	75,000					A CALL OF THE ALL AND A SECOND			
129 Special Education - Personnel	3110									
130 Special Education - Orphanage - Individual	3120									
131 Special Education - Orphanage - Summer Individual	3130									
132 Special Education - Summer School	3145			SHOU SI						
133 Special Education - Other (Describe & Itemize)	3199									
134 Total Special Education		75,000	0		0					
135 CAREER AND TECHNICAL EDUCATION (CTE)										
136 CTE - Technical Education - Tech Prep	3200					200 100 100 100 100 100 100 100 100 100				
137 CTE - Secondary Program Improvement (CTEI)	3220									
138 CTE - WECEP	3225									
139 CTE - Agriculture Education	3235									
140 CTE - Instructor Practicum	3240					7	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
141 CTE - Student Organizations	3270									
142 CTE - Other (Describe & Itemize)	3299	1,736		5 U Sept. 18						
143 Total Career and Technical Education		1,736	0			0	Television of the leaves			
144 BILINGUAL EDUCATION	A-150					NATURAL STREET, L				
145 Bilingual Education - Downstate - TPI and TBE	3305									
146 Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147 Total Bilingual Education		0				0				
148 State Free Lunch & Breakfast	3360	5,000	- 55 75	Y (1843)						
149 School Breakfast Initiative	3365									
150 Driver Education	3370					VSITS VALUE OF A				
151 Adult Education (from ICCB)	3410									ALL PROPERTY OF THE PARTY OF TH
152 Adult Education - Other (Describe & Itemize)	3499				***		-			
153 TRANSPORTATION	est est		SEAL DATE OF SERVICE	Myeris-Sel	nioni di massini	- VALUE IN STREET	Carley a Company			
154 Transportation - Regular and Vocational	3500	BUT SEED WEST STORY			E0.000					
155 Transportation - Special Education	3510				50,000					7.411
	3510			WINDS AT A THE	500,000		101 CAN - 9 100 PH		NAME OF STREET	

Α Α	В	С	D	E	F	G	Н		. J	К
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
156 Transportation - Other (Describe & Itemize)	3599			THE SHEET					SALE VIEW	
157 Total Transportation		0	0		550,000	0				
158 Learning Improvement - Change Grants	3610		Meks Ele							
159 Scientific Literacy	3660									
160 Truant Alternative/Optional Education	3695									
161 Early Childhood - Block Grant	3705	732,317								
162 Chicago General Education Block Grant	3766									
163 Chicago Educational Services Block Grant	3767									
164 School Safety & Educational Improvement Block Grant	3775									
165 Technology - Technology for Success	3780									
166 State Charter Schools	3815		THE PLAYER	Proposition of the last of the		The same				
167 Extended Learning Opportunities - Summer Bridges	3825									
168 Infrastructure Improvements - Planning/Construction	3920				Sign Street Several					
169 School Infrastructure - Maintenance Projects	3925									
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999							322000000000000000000000000000000000000	DO - UNITED BY	
171 Total Restricted Grants-In-Aid		814,053	0	0	550,000	0	0	0	0	0
172 Total Receipts/Revenues from State Sources	3000	3,459,070	0	0	550,000	0	0	0	0	<u> </u>
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					330,000			0		
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. 174 4009)	(4001-									
175 Federal Impact Aid	4001								11 10 10 10 10 10 10 10 10 10 10 10 10 1	
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe 176 & Itemize)	4009		5,000							
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	5,000	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT			INCOME SERVICE		21-C-125	JULIERA DE LA S			Anne Laure	CALCANDING
178 (4045-4090)		이는 일 아니라 수십								
179 Head Start	4045									
180 Construction (Impact Aid)	4050					Fair Control				
181 MAGNET	4060			250 000 000						TELEBRICATION OF
Other Restricted Grants-In-Aid Received Directly from Federal Govt. 182 (Describe & Itemize)	4090			C. Fizikal						
183 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	V-SUB TO K	0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		MS_LISTER	ASADI SARAUM		- Constitution	STERNING NO				922020 ASSESSED
184 GOVT. THRU THE STATE (4100-4999)						10 av 10 v 10 av 1		The March of the State		
185 TITLE V	255-25	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		4 3 4 3 4 4						
186 Title V - Flexibility and Accountability	4100			200						
187 Title V - SEA Projects	4105			Jan Barrill						
188 Title V - Rural Education Initiative (REI)	4107									
189 Title V - Other (Describe & Itemize) 190 Total Title V	4199									State of the state of
		0	0		0	0				
191 FOOD SERVICE	35 FE (	A PARTY OF THE		7.0						
192 Breakfast Start-Up Expansion 193 National School Lunch Program	4200						113 4 140			N 450 - 554
193 National School Lunch Program  194 Special Milk Program	4210	275,000								
195 School Breakfast Program	4215	5,000								
196 Summer Food Service Admin/Program	4220 4225	90,000					E-IVID (F-IVID)			
197 Child and Adult Care Food Program	4225	50,000		ner strete en						
198 Fresh Fruit and Vegetables	4226									
199 Food Service - Other (Describe & Itemize)	4240									
200 Total Food Service	7433	420,000				0				
201 TITLE I		420,000				0		A Commence of		

	Α	В	С	D	E	F F	G	Н			V
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	Title I - Low Income - Neglected, Private	4305					Jecuit-1	E G. STOWN		a library and	- The Principle of the
	Title I - Migrant Education	4340					V===	100 100 100 100 100 100 100 100 100 100			
205		4399									
206	Total Title I		410,879	0		0	0				
207	TITLE IV		-83 7 31 783	Carlo Tarriero							
208	Title IV - Student Support & Academic Enrichment Grant	4400	24,085								
	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		24,085	0		0	0				
212	FEDERAL - SPECIAL EDUCATION		34-34-27			Corner Intra	Particular Control				
	Federal Special Education - Preschool Flow-Through	4600	29,725								
214	Federal Special Education - Preschool Discretionary	4605	23,723				-				
215	Federal Special Education - IDEA Flow Through	4620	611,080								200
	Federal Special Education - IDEA Room & Board	4625	611,080								
	Federal Special Education - IDEA Discretionary	4630									
	Federal Special Education - IDEA - Other (Describe & Itemize)	4699				-					
219	Total Federal Special Education	4033	640,805	0		0	0				
	CTE - PERKINS	-	040,803			, , , , , , , , , , , , , , , , , , ,					
						india y in the second					
	CTE - Perkins-Title IIIE Tech Prep	4770									
	CTE - Other (Describe & Itemize)	4799				- 34					10/24/2015
223			0	0		1	0				
_	Federal - Adult Education	4810									
-	ARRA - General State Aid - Education Stabilization	4850									
	ARRA - Title I - Low Income	4851			ava	7.20	7 - 777	FOR SERVI			and the second
	ARRA - Title I - Neglected, Private	4852									
	ARRA - Title I - Delinquent, Private	4853									
	ARRA - Title I - School Improvement (Part A)	4854									
	ARRA - Title I - School Improvement (Section 1003g)	4855				r mirro			A Section Section		
	ARRA - IDEA - Part B - Preschool	4856							THE SWING		
	ARRA - IDEA - Part B - Flow-Through	4857									
	ARRA - Title IID - Technology - Formula	4860 4861						9.5			
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862								Service and the service of	
	ARRA - Child Nutrition Equipment Assistance	4863									
	Impact Aid Formula Grants Impact Aid Competitive Grants	4864									
	Qualified Zone Academy Bond Tax Credits	4865									
	Qualified School Construction Bond Credits	4866									3
	Build America Bond Tax Credits	4867 4868									
	Build America Bond Interest Reimbursement	4868									
243	ARRA - General State Aid - Other Government Services Stabilization										
244	Other ARRA Funds - II	4870 4871									
245	Other ARRA Funds - III	4872									
	Other ARRA Funds - IV	4873					-		the Seattle-No		
	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876				-					-
	Other ARRA Funds - VIII	4877									-
	Other ARRA Funds - IX	4878									
	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs	7000	0	0							
255	Race to the Top Program	4004	0	U	0	0	0	0		0	0
	Race to the Top - Preschool Expansion Grant	4901					100 MARIN 00-510	THE LINE OF SHIP			
200	Race to the Top - Preschool Expansion Grant	4902		0.000	7 - 2 2) - 3			7-52-0-0-0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

	Α	В	С	D	E	F	G	Н			K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	Title III - Instruction for English Learners & Immigrant Students	4905	4,070	Branch Bank	_ 5=1555=26						Na strategia (ne dua
	Title III - English Language Acquistion	4909	53,375								
	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930					i -				
261	Title II - Teacher Quality	4932	116,011								
262	Federal Charter Schools	4960					Ť T				
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	300,000						DATE OF THE SEC		
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
268			2,069,225	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,069,225	5,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		33,791,018	3,208,475	2,923,335	1,916,906	1,293,081	0	295,173	306,731	9,346
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		33,791,018								

	Α	В	C	Ď	E	F	G	Н	1		K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
3	10 - EDUCATIONAL FUND (ED)				Screeces	iviacei iais			Equipment	Benefits	
4	INSTRUCTION (ED)	1000				-					
5	Regular Programs	1100	10,686,537	2,264,655	201.050	1.050.053	424.400		700.000		
6	Tuition Payment to Charter Schools	1115	10,666,557	2,204,033	381,058	1,050,053	121,100	0	508,000	0	15,011,403
7		1125				011-1-01-100	6.0000000000000000000000000000000000000		(TE) Elevisor (Str.)	WESTER WATER	
8	Special Education Programs (Functions 1200 - 1220)	1200	3,558,574	1,029,157	15,600	9,500					4,612,831
9	Special Education Programs Pre-K	1225	16,500	41,689		5,500					58,189
10	Remedial and Supplemental Programs K-12	1250	578,490	96,178							674,668
11	Remedial and Supplemental Programs Pre-K	1275	313,078	38,730		2,650	14				354,458
12	Adult/Continuing Education Programs	1300									C
	CTE Programs	1400									0
	Interscholastic Programs	1500	291,000	4,070	9,500	15,000			15,000		334,570
	Summer School Programs Gifted Programs	1600	122,500	10,938	83,832	6,000					223,270
17	Oriver's Education Programs	1650	322,132	60,601	5,200	2,400					390,333
	Bilingual Programs	1700 1800	000 010	100 030	14145	40.075					0
	Truant Alternative & Optional Programs	1900	888,010 5,000	190,838	14,146	18,070					1,111,064
20		1910	3,000	100	U00 3 Half A	0	0	0	0	0	5,100
	Regular K-12 Programs Private Tuition	1911									0
22		1912						700,000			700,000
23	Special Education Programs Pre-K Tuition	1913						700,000			700,000
24		1914									0
25		1915			The state of the s						0
26		1916									0
27		1917									0
28		1918									0
29		1919									0
30	Gifted Programs Private Tuition	1920									0
31		1921			1000						0
33	Truants Alternative/Opt Ed Programs Private Tuition Student Activity Fund Expenditures	1922									0
34		1999									0
	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	16,781,821	3,736,956	509,336	1,103,673	121,100	700,000	523,000	0	23,475,886
35	Total Instruction14 (With Student Activity Funds 1999)	1000	16,781,821	3,736,956	509,336	1,103,673	121,100	700,000	523,000	0	23,475,886
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100						ETENES TO ANY	TS:all talk Name	Name of the last o	
38	Attendance & Social Work Services	2110	807,613	124,280	1,100	10,500				at a series of the series of the	943,493
39	Guidance Services	2120									0
40	Health Services	2130	526,140	141,620	70,250	9,950			10,000		757,960
	Psychological Services	2140	219,479	58,155	6,000					11	283,634
42		2150	893,437	191,627	11,450	500	9 5 5				1,097,014
44	Other Support Services - Pupils (Describe & Itemize)	2190									0
_	Total Support Services - Pupil	2100	2,446,669	515,682	88,800	20,950	0	0	10,000	0	3,082,101
45	Support Services - Instructional Staff	2200	No That I had	AND DESCRIPT	Sales City L	12 to 1 2 to 1 2 to			15 S		2.5150.51532
46		2210	447,620	68,073	375,884	23,623		7,200			922,400
	Educational Media Services	2220	467,048	86,222	2,000	92,933					648,203
	Assessment & Testing	2230			60,000	7,000					67,000
_	Total Support Services - Instructional Staff	2200	914,668	154,295	437,884	123,556	0	7,200	0	0	1,637,603
50		2300		A Songles		SCHOOL STATE	1.14.42	10 731 574 8 875			
51		2310		28,491	275,000	40,000		42,000	1,000		386,491
52		2320	356,361	94,113	6,000	2,500		6,000			464,974
53	Special Area Administration Services	2330	203,229	91,331	5,500	10,500		1,000			311,560
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	559,590	213,935	286,500	53,000	0	49,000	1,000	0	1,163,025
56	Support Services - School Administration	2400	E HARM							No. P. C. Sinn	2,103,023
57		2410	1,284,316	376,702	1,500	14,200		7,350			1,684,068
58	Other Support Services - School Administration (Describe & Itemize)	2490									_,,,,,,,,

_	Α	В	C	D	E	F	G	Н		J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
	Total Support Services - School Administration	2400	1,284,316	376,702	1,500	14,200	0	7,350	0	0	1,684,068
60	Support Services - Business	2500		A RETURN WE	E FA SHITTE		Her Calledon	STATE OF THE STATE	What sperdid the	W. D. State	o Eveniuse
61	Direction of Business Support Services	2510	119,766	45,016	4,000	1,000		3,000			172,782
62		2520	200,190	38,556	6,500	7,000			1,000		253,246
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
66	Food Services	2560	159,292	465		602,500		100	3,000		765,357
67	Internal Services	2570				3,000					3,000
	Total Support Services - Business	2500	479,248	84,037	10,500	613,500	0	3,100	4,000	0	1,194,385
68	Support Services - Central	2600	2 2 2 4								
69	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
72	Information Services	2630	8,600	50	1,000						9,650
	Staff Services  Data Processing Services	2640	84,107	26,964	111,000	2,000		1,500			225,571
74	Total Support Services - Central	2660	00.767	97.04	1,000	47,100			20,000		68,100
		2600	92,707	27,014	113,000	49,100	0	1,500	20,000	0	303,321
75	Other Support Services (Describe & Itemize)	2900				250				9	250
76	Total Support Services	2000	5,777,198	1,371,665	938,184	874,556	0	68,150	35,000	0	9,064,753
77		3000	229,575	42,092	32,585	63,013					367,265
	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100		SACEWEY TO	TAX SHIP IN	STATE OF THE STATE	STATE OF THE PARTY	TOTAL NAME OF STREET	Linguista Carlo		
	Payments for Regular Programs	4110		3(1256)(60)(5)			DATE OF THE PARTY.			TELESTINI INC.	0
	Payments for Special Education Programs	4120			32,000			849,080			881,080
82		4130		SEE VALUE OF							0
	Payments for CTE Programs	4140		- V2 I							0
	Payments for Community College Programs	4170									0
86	Other Payments to In-State Govt Units (Describe & Itemize)	4190		Lange Control							0
87	Total Payments to Other Dist & Govt Units (In-State)	4100		E'VER MUNEC	32,000			849,080			881,080
88	Payments for Regular Programs - Tuition	4210									0
	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220									0
90	Payments for CTE Programs - Tuition	4230									0
_	Payments for Community College Programs - Tuition	4240 4270		A SALES			172 X 24 12 12 3		OR SALES		0
92		4280									0
93		4290								al FULL COLLEGE	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310		E 0 - 02 - 14				U		-	0
96	Payments for Special Education Programs - Transfers	4320									0
97		4330			SEATT BE						0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101		4390		ALTERNATIVE AND			D. Levin devi et				0
102	The state of the s	4300		A SERVICE AND A	0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400		WATER STATE							0
104	Total Payments to Other Dist & Govt Units	4000	recognitions.	Back State	32,000			849,080			881,080
105	DEBT SERVICE (ED)	5000									332,080
106	Debt Service - Interest on Short-Term Debt	5100		V5444357							
	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130								THE NEW PROPERTY.	0
110	State Aid Anticipation Certificates	5140									0
111		5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (ED)	6000						U			0

	A	В	Ċ	D	E	F	G	Н			К
1		1 1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		22,788,594	5,150,713	1,512,105	2,041,242	121,100	1,617,230	558,000	0	33,788,984
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		22,788,594	5,150,713	1,512,105	2,041,242	121,100	1,617,230	558,000	0	33,788,984
440	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without		1000	EU ETAL EVALUA	AND STATES	or a last and the	(FY) 3249k			CREATE DEVENING	03,700,504
110	Student Activity Funds 1999)										2,034
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Studen Activity Funds 1999)	it									2.024
720					AND DESCRIPTION OF THE PARTY OF		SELCIEN VERSEN	ENCORPORA DE CONTRACTOR DE		Che de la Sellieven	2,034
_	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000									
123 124		2100		HER WELLING	WE IN THE SECOND	DE UNITED MAR S			SATE SANALE	200年の日本の発生	
125	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190 2500									0
126		2510	28,716	8,900			Cyclin History	CVISA COMPANY	PARKET SE		Shirths and Aligh
127		2530	20,710	8,500							37,616
128		2540	1,655,464	375,207	661,000	027 500	365,000		42.000		0
129		2550	1,033,404	3/3,20/	901,000	937,500	365,000		42,000		4,036,171
_	Food Services	2560	remail attaches								0
131	Total Support Services - Business	2500	1,684,180	384,107	661,000	937,500	365,000	0	42,000	0	4,073,787
132	Other Support Services (Describe & Itemize)	2900			772,000	25.,250	303,000		42,000	0	4,073,787
133	Total Support Services	2000	1,684,180	384,107	661,000	937,500	365,000	0	42,000	0	4,073,787
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100					DESCRIPTION OF STREET				
137		4110			- V - ET - E - E - T AU			A STATE OF THE PARTY OF THE PAR			0
138		4120									0
139		4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400			Eleba kasa						0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000		1,550 (1)	25 7 100					incertainin i	
145	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110						MANAGEMENT AND			0
	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
151	Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt	5150									0
152		5100						0	Harry Marca C		0
	Debt Service - Interest on Long-Term Debt  Total Debt Service	5200								X X X X X	0
_		5000						0			0
155	PROVISION FOR CONTINGENCIES (O&M)	6000		2000年1月			THE SERVICE		NEW YEAR		0
156			1,684,180	384,107	661,000	937,500	365,000	0	42,000	0	4,073,787
130				CIVILLE IN		were an Elect				e krise ne i	(865,312)
	30 - DEBT SERVICE FUND (DS)										
_	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
-	Payments to Other Dist & Govt Units (in-State)	-		ici ilemania						The second secon	
	Payments for Regular Programs	4100									
	Payments for Special Education Programs	4110						- 1146			0
	Other Payments to In-State Govt Units (Describe & Itemize)	4120									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000		and the second		VIII. (101)		0			0
165	DEBT SERVICE (DS)	5000					AND REPORT OF	,	cession, since est	TO ALL DISTANCE	0
	Debt Service - Interest on Short-Term Debt			FUNCTION DESIGNATION			metava sami				
	Tax Anticipation Warrants	5100									E RELEXAND
	THE CHINESPANNI TTRITUINS	5110				THE PROPERTY.	H-LV HINE WAY			E SANTER ST	0

	Page 15
_	
1	1
2	
168	Tax Anticipation No
169	Corporate Personal
170	State Aid Anticipati
171	Other Interest on S
172	Total Debt Service
173	Debt Service - In
174	Debt Service - Pays (Lease/Purchase P
175	Debt Service Other
176	Total Debt Service
177	PROVISION FOR
178	Total Direct Disbu
179	Excess (Deficiency
100	
181	40 - TRANSPORTA
182	SUPPORT SERVICE
183	Support Services
184	Other Support Serv
185	Support Services
100	

A	В	C	D	E	F_	G	Н		J	K
Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
8 Tax Anticipation Notes	# 5120			Services	Materials			Equipment	Benefits	, 0.0.
9 Corporate Personal Prop Repl Tax Anticipation Notes	5130									
O State Aid Anticipation Certificates	5140									
1 Other Interest on Short-Term Debt (Describe & Itemize)	5150		Maria de la Propinsión	- C - 2,22						
Z Total Debt Service - Interest On Short-Term Debt	5100						0			
73 Debt Service - Interest on Long-Term Debt	5200		NAME OF THE PARTY.	- designation			807,794			807,7
Debt Service - Payments of Principal on Long-Term Debt 15	200						807,734			807,7
4 (Lease/Purchase Principal Retired)	5300						2,830,000			2 830 0
75 Debt Service Other (Describe & Itemize)	5400						2,830,000			2,830,0
76 Total Debt Service	5000		11 7 7 12 m	0			3,637,794			3 637 7
77 PROVISION FOR CONTINGENCIES (DS)	6000						3,037,794	Wally Street		3,637,7
78 Total Direct Disbursements/Expenditures	8000		B- 10 1	0						
9 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							3,637,794			3,637,7
U						11 55 31 3 33	DOCE THE VEILER	EXTENSION MESS	Pestilized with	(714,4
1 40 - TRANSPORTATION FUND (TR)										
2 SUPPORT SERVICES (TR)	2000	X = X = X = X = X								
3 Support Services - Pupils	2100			alletating(						
4 Other Support Services - Pupils (Describe & Itemize)	2190					25-15		311.5		
5 Support Services - Business			LE E B ==0			1			- S. H. (1) (1) (1)	and Talkey
6 Pupil Transportation Services	2550	9,000		1,685,134	8,000					1,702,1
7 Other Support Services (Describe & Itemize)	2900									2,, 52,1
Total Support Services	2000	9,000	0	1,685,134	8,000	0	0	0	0	1,702,1
9 COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100			STATE OF THE						TANKS IN
2 Payments for Regular Program	4110					THE REPORT OF				
3 Payments for Special Education Programs	4120				A VENTAL OF					
4 Payments for Adult/Continuing Education Programs 5 Payments for CTE Programs	4130									
Payments for Cite Programs  6 Payments for Community College Programs	4140				Jan 1971					
7 Other Payments to In-State Govt Units (Describe & Itemize)	4170								The state of the	
Total Payments to Other Dist & Govt Units (In-State)	4190 4100			0						
Payments to Other Dist & Govt Units (Out-of-State) (Describe	4100			U			0		1000	
99 & Itemize)	4400			1						
OO Total Payments to Other Dist & Govt Units	4000		BETTER				_			
1 DEBT SERVICE (TR)	The second second			0			0			
	5000									
2 Debt Service - Interest on Short-Term Debt	5100									A SUSSILIES AND
3 Tax Anticipation Warrants	5110	loan Education								
4 Tax Anticipation Notes	5120		The second							
5 Corporate Personal Prop Repl Tax Anticipation Notes 6 State Aid Anticipation Certificates	5130	2, 2, 7		2	A PORTE			X		
	5140	2 J 2 J 4	Ev Y = I I I I	- W -	E 3 35 5			7-1 20 172		
Total Debt Service - Interest On Short-Term Debt (Describe and Itemize)	5150			S 54 83	THE STEEL					-
	5100	F = 71-98	Same of the	17 378 6	0-1-1-1		0			
9 Debt Service - Interest on Long-Term Debt	5200				The line of			A SANTAN		
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase O Principal Retired)	5300	2 1 2 3 4			<b>建</b> .F.					
1 Debt Service - Other (Describe and Itemize)	5400			3 5 5 E	a Hall				MERCHANIST AND ADDRESS OF THE PERCHANGE AND A	
Total Debt Service	5000			100			0			
PROVISION FOR CONTINGENCIES (TR)	6000		VIII SELECT	175 . 341			0			
4 Total Direct Disbursements/Expenditures		9,000	0	1,685,134	8,000				120 E-17 (27)	
5 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		3,000	0	1,005,134	8,000	0	0	0	0	1,702,1
o excess (bendericy) of necespos/nevenues over bisbursements/expenditures	- 0				SERVICE SERVICES			JEWS SON		214,7
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	1050							March 1		
INSTRUCTION (MR/SS)	1000									
Regular Program	1100	10 = 3770	234,100	Killshot House	CF 62 - 198746		PART AND DESCRIPTION OF THE PARTY OF THE PAR	THE RESIDENCE OF THE PARTY OF T		234,10

A	В	C	D	E	F	G	H		ل	К
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
220 Pre-K Programs	1125				TOTAL SAMES	TANKSUS SERVICE	CONTRACTOR OF THE	Harasses state	Denenits	
221 Special Education Programs (Functions 1200-1220)	1200		337,800							337,8
222 Special Education Programs Pre-K	1225		33,000							33,0
P223 Remedial and Supplemental Programs K-12	1250		7,400						March 1965	7,4
24 Remedial and Supplemental Programs Pre-K	1275		e							
25 Adult/Continuing Education Programs	1300									
CTE Programs	1400									
27 Interscholastic Programs	1500		6,700							6,7
28 Summer School Programs	1600		11,300							11,3
29 Gifted Programs	1650		5,000							5,0
Of Driver's Education Programs	1700				2 18 25 TV E					
31 Billingual Programs 32 Truant Alternative & Optional Programs	1800		12,100							12,1
	1900		100							
	1000	BEAL WEAR	647,500							647,9
34 SUPPORT SERVICES (MR/SS)	2000									
35 Support Services - Pupil	2100		MENTER ST							
36 Attendance & Social Work Services	2110		12,100							12,1
37 Guidance Services 38 Health Services	2120									
38 Health Services	2130		81,800							81,8
39 Psychological Services	2140		3,100							3,1
40 Speech Pathology & Audiology Services 41 Other Support Services - Pupils (Describe & Itemize)	2150		19,600							19,6
41 Other Support Services - Pupils (Describe & Itemize)  42 Total Support Services - Pupil	2190		115.500							
	2100		116,600							116,6
43 Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		14,000					A STATE OF THE STA		14,0
45 Educational Media Services	2220		24,100							24,1
46 Assessment & Testing	2230			15.00	- 10 m					
Total Support Services - Instructional Staff	2200		38,100							38,1
48 Support Services - General Administration	2300									
49 Board of Education Services	2310		200							2
50 Executive Administration Services	2320		30,000							30,0
51 Special Area Administrative Services	2330		11,500							11,5
52 Claims Paid from Self Insurance Fund	2361					- Carlot & Paris,			Seviens sev	
Morkers' Compensation or Workers' Occupation Disease Acts Payments	2362									
54 Unemployment Insurance Payments	2363									
55 Insurance Payments (regular or self-insurance)	2364									
66 Risk Management and Claims Services Payments 77 Judgment and Settlements	2365									
57 Judgment and Settlements  Set Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction	2366									
59 Reciprocal Insurance Payments	2367									
60 Legal Service	2368		-							
61 Total Support Services - General Administration	2369		41 700							
	2300		41,700							41,7
62 Support Services - School Administration	2400		Car of the Car							Notice that
63 Office of the Principal Services	2410		63,000	Travers.						63,0
64 Other Support Services - School Administration (Describe & Itemize) 65 Total Support Services - School Administration	2490 2400		63,000					The state of	lew Entit	
66 Support Services - Business	2500		63,000							63,0
67 Direction of Business Support Services	2510		3 300							
68 Fiscal Services	2510		2,200			1 年 4 4 4 4 4				2,2
69 Facilities Acquisition & Construction Services	2530		35,600			a symptomics				35,6
70 Operation & Maintenance of Plant Service	2540		279,600	The second						
71 Pupil Transportation Services	2550		273,000							279,6
72 Food Services	2560		20 700							
3 Internal Services	2570		30,700							30,
74 Total Support Services - Business	2500		348,100							
75 Support Services - Central			340,100							348,1
6 Direction of Central Support Services	2600								142 358	HITS THUS
/ OT OTECHOTION CENTRAL SUPPORT SERVICES	2610	A FRANCISCO	5 6		MINERAL PROPERTY.					

	A	В	С	D	E	F	G	Н		l ,l	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	
277	Planning, Research, Development & Evaluation Services			amproyee series	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Information Services	2620 2630		300				S SEE MEETING			
	Staff Services	2640		13,100		The Property of					30
	Data Processing Services	2660		13,100							13,10
281	Total Support Services - Central	2600		13,400						nes sanda	13,40
282	Other Support Services (Describe & Itemize)	2900									23,40
283	Total Support Services	2000		620,900							620,90
284	COMMUNITY SERVICES (MR/SS)	3000				No September			The second second		020,90
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				BENY SOLESONES	Name of the last o		Element State		
	Payments for Regular Programs	4110				Laurence and the same					
	Payments for Special Education Programs	4120									
288	Payments for CTE Programs	4140									
289	Total Payments to Other Dist & Govt Units	4000		0						100 miles	
290	DEBT SERVICE (MR/SS)	5000								(Seminary of the Control of the Cont	
291	Debt Service - Interest on Short-Term Debt	5100					TE WAS DAYS	and the second second	Entres de la mare		
292	Tax Anticipation Warrants	5110					and the same is				S. H. C. WEIGH
293	Tax Anticipation Notes	5120									
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
295	State Aid Anticipation Certificates	5140		A THE PARTY OF STREET					Tax Sales		
296 297	Other (Describe & Itemize)	5150									
_	Total Debt Service	5000						0			
298 299	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
300	Total Direct Disbursements/Expenditures			1,268,400				0			1,268,400
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		CT:300 C755	New York Toron							24,68
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000		THE RESERVE OF THE PERSON NAMED IN				-			
304	Support Services - Business					Service No.	recolorues.				Canadonavica
305	Facilities Acquisition & Construction Services	2530					2,430,000	CHOMES SELVED	MANUFACTURE CONTRACTOR		2.420.00
	Other Support Services (Describe & Itemize)	2900					2,430,000				2,430,000
307	Total Support Services	2000		0	0	0	2,430,000	0	0		2,430,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000						-			
	Payments to Other Dist & Govt Units (In-State)	4100							Personal State of		ris season of the
310	Payments to Regular Programs	4110				AND THE REAL PROPERTY.			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
311	Payment for Special Education Programs	4120		1980 C 7-16							
312	Payment for CTE Programs	4140		e a line myst		archiel de la constante de	Caylor -				
314	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	4190				Mr. Sunskie					
	PROVISION FOR CONTINGENCIES (CP)	4000		GERNAN	0			0			
316		6000		SM VER			Carl Sales Note				
317	Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			0	0	0	2,430,000	0	0		2,430,000
910			N. ASSES			2000	and the second			Mark Section	(2,430,000
319	70 WORKING CASH FUND (WC)										
224	80 - TORT FUND (TE)										
321	80 - TORT FUND (TF)					ELEVE NO.					
	INSTRUCTION (TF)	1000									
323	Regular Programs	1100	(	0	0	0	0	0	0	0	
324	Tuition Payment to Charter Schools	1115	39-0-58-40					DESCRIPTIONS	MEN ZIAQU	GENERAL SERVICE	
325	Pre-K Programs	1125									
327	Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200									(
328	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250									
329	Remedial and Supplemental Programs R-12	1250									
330	Adult/Continuing Education Programs	1300									
331	CTE Programs	1400									
	Interscholastic Programs										

	Α	В	С	D	TE	2	F	G	Н			K
1			(100)	(200)	(300)	_	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct			Purchase	d	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benef	Services	- 1	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Summer School Programs	1600										0
	Gifted Programs	1650										0
	Driver's Education Programs	1700			-	_						0
336	Bilingual Programs	1800										0
337	Truant Alternative & Optional Programs	1900			0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910		and the		KMI		Te-White, C.		(ANSWELSE STREET	HERE HEREST	0
	Regular K-12 Programs Private Tuition	1911					100000					0
340	Special Education Programs K-12 Private Tuition	1912		C ISTORT		3.3						0
341	Special Education Programs Pre-K Tuition	1913				Six						0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914		10 - 14 m								0
	Remedial/Supplemental Programs Pre-K Private Tuition	1915				166						0
344	Adult/Continuing Education Programs Private Tuition	1916			1,27,00	-						C
	CTE Programs Private Tuition	1917										0
	Interscholastic Programs Private Tuition	1918		W- TABLES			STATE OF STATE OF					0
347	Summer School Programs Private Tuition	1919			CIS DE US					- 14 STEELS		0
	Gifted Programs Private Tuition	1920		10 F S = 11	T Pinchard		1200					0
349	Bilingual Programs Private Tuition	1921				1						0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922			Sp. Call					Take the ball of		
_	Total instruction 14	1000	0		0	0	0	0	0	0		0
_	SUPPORT SERVICES (TF)	2000		-		0	0	-	0	0	0	0
	Support Services - Pupil	2100	STATE OF THE PARTY	and a sure in	Various VIII de la V	Vigo Door	ovince which is been					
	Attendance & Social Work Services	2110		T	T						Control of the last	OF SECTION STATE
	Guidance Services	2120				-						0
356	Health Services	2130				_						0
357	Psychological Services	2140										- 0
	Speech Pathology & Audiology Services	2150				-						0
359	Other Support Services - Pupils (Describe & Itemize)	2190				-						0
360	Total Support Services - Pupil	2100	0		0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200	DESCRIPTION OF STREET		A SECOLO	19 (1)				-	0	
362	Improvement of Instruction Services	2210		F	T							ESSENIENCESCON
$\overline{}$	Educational Media Services	2220			-	-						0
	Assessment & Testing					_						0
365	Total Support Services - Instructional Staff	2230 2200	0									0
366	Support Services - General Administration	2300	U		0	0	0	0	0	0	0	0
_	Board of Education Services	2310	3- 1- 19			-	STATE OF THE PARTY	US REPLACE	PACHENIA INCIDE	OLD UT THE BOLL	MINGS SOARCHY	Mark Berninger
	Executive Administration Services	2320		-								0
	Special Area Administration Services	2330				-						0
370	Claims Paid from Self Insurance Fund	2361									53-507-5943153627	0
371	Risk Management and Claims Services Payments	2365			361	,000						361,000
372	Total Support Services - General Administration	2300	0		0 361		0	0	0	0	0	361,000
373	Support Services - School Administration	2400	135 154 15-		STREET, STREET	7700	STELL STORES		EWSTER INCASES	S EAN HENRY ST	oleo-monomos-	301,000
374	Office of the Principal Services	2410										0
375	Other Support Services - School Administration (Describe & Itemize)	2490										0
3/6	Total Support Services - School Administration	2400	0		0	0	0	0	0	0	0	0
	Support Services - Business	2500		TO LEG VEE ACT	SENERAL DA	11111	THE PARTY		OF INCOME.	State of the	STATE IN STATE	
	Direction of Business Support Services	2510										0
	Fiscal Services	2520										0
381	Operation & Maintenance of Plant Services Pupil Transportation Services	2540			_							0
	Pupil Transportation Services Food Services	2550				_						0
	Internal Services	2560				-						0
	Total Support Services - Business	2570			0							0
	Support Services - Central	2500	0		0	0	0	0	0	0	0	0
	Direction of Central Support Services	2600			ALL PRINCIPLE	THE REAL PROPERTY.	THE PARTY OF THE P		a distance in the control of	ENDORSE STATE		
	Planning, Research, Development & Evaluation Services	2610			-	_						0
	Information Services	2620			-							0
300		2630			1							

Description: Enter Whole Numbers Only   Flanct   Salaries   Sala		A	В	С	D	E	F	G	Н		T	V
Description: The Windows Supposed Part   State   Supposed Supposed   Supposed Supposed Supposed   Supposed	1		1							(700)	J J	K (2001)
Solidaria   Soli		Description: Enter Whole Numbers Only	Funct	(100)	(200)			(500)	(600)			(900)
Second Column   Second Colum	12		1 0	Salaries	Employee Benefits			Capital Outlay	Other Objects			Total
Section   Process   Section   Sect		Staff Services	- 1			Services	Materials		-	Equipment	Benefits	
Signature   Section   Se	390	Data Processing Services	-									0
1982   The Support Service (Paperts of Remind)   1980   0   0   0   0   0   0   0   0   0	391	Total Support Services - Central	-		0							0
Second Company of the Company of t				U	0	\ O.:	U	0	0	0	0	0
Market From David Plant Street (1985)   1980   19		Transferrances (Describe & Itemize)	-									0
39   Separate to Color Bill & Gord Users (Time   10   10   10   10   10   10   10   1	333	Total Support Services	ASSESSMENT OF THE PARTY OF THE	0	0	361,000	0	0	0	0	0	361,000
398   Paperents to Deter Disk Book ultris (In-State)	394	COMMUNITY SERVICES (TF)	3000									0
337   Januaria for Region   300	395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
1989   Symmetrie for Special Faustion Programs   110   100			4100					MICHURAL CORP.	SVISEVEL STOP		ACCESS OF THE PARTY	
1989   Payment for AntifyCentromy (Education Programs			4110		SOU SEAR NAME		The same	Station and		L 201 30 20 20 1	Non-Sell-Sell-Sell-Sell-Sell-Sell-Sell-Sel	0
1.00   Payments for CIT Programs			4120									0
400   Propersit for Community Cologo Programs   4,170	399	Payments for Adult/Continuing Education Programs	4130									0
402   Dest Pyrement in in-Date Good Units (Papers & Brainer)   5,350   0   0   0   0   0   0   0   0   0	400	Payments for CTE Programs	4140									0
Company   Comp			4170									0
Add   State   Preparent for Collect Data   East Active   East State	402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
100   Payments for English Programs - Tution	403	Total Payments to Other Dist & Govt Units (In-State)	4100		Life State of	0			0			
1.00   Payments for Continuing Excelled Exception Programs - Turtions	404	Payments for Regular Programs - Tuition	4210			- Mary Editor M				in so it nice		
405   Paperents for After Foregrant - Turbon   420	405	Payments for Special Education Programs - Tuition	_		Maria Service			SHEET SHOP SO				
107   Papersita for Cit Programs - Tuttion	406	Payments for Adult/Continuing Education Programs - Tuition	-			The Additional Control						
1.00   Paperents for Community College Programs - Turtions	407	Payments for CTE Programs - Tuition	-									
100   Payments for Uniter Programs - Tunion   4,200   4,200   4,000	408	Payments for Community College Programs - Tuition	-		S. L. P. S. D.	Will Internet						
10   Deep Payments to Substance South Institute State Stat	409	Payments for Other Programs - Tuition	_							ALL AND DESCRIPTION OF THE PERSON OF THE PER		
14   Total payments to Other Privates 10 Other Data & Control (1982 - 1982)   1	410	Other Payments to In-State Govt Units (Describe & Itemize)					District States			The state of		
141   Paperests for Special Surgions Programs - Transfers			_		100					35 15 Ve 15		
413   Payments for Special Education Programs - Transfers			-									
14   Payments for Adult/Continuing of Programs - Transfers			-		F C. N. S.							
15   Payments for Cit Programs - Transfers	414	Payments for Adult/Continuing Ed Programs - Transfers	-									
1416   Payments for Community College Program - Transfers					\$ 5 T 1 1 1							0
141   Payments for Other Programs - Transfer   1380			-		LUE VERENO		A CONTRACTOR					
14   15   15   15   15   15   15   15			-						10000			
1   1   1   1   1   1   1   1   1   1			-			2017 2000						
420   Payments to Other Disk & Gort Units (Cort of States)	419	Total Payments to Other Dist & Count Inits Transfers (In Count)	-		ST. Warren Edit							
A	420	Downsels to Other Dist & Good Help (One of Count)				0	Actor Land		0			0
Accordance   Part   P	420	Payments to other dist & Govt Units (Out or State)										0
Act   Act	422	Total Payments to Other Dist & Govt Units	Assessment .	100 g to 105		0			0	2.74 O. 1		0
Mathing and Mathing and Companies   Sample   Mathing and Companies   Sample   Mathing and Companies   Sample   Mathing and Companies   Sample   S	422	DEBI SERVICE (IF)	5000									
ACC   Composite Personal Property Replacement Tax Anticipation Notes   5.130	423	Debt Service - Interest on Short-Term Debt	1282				STATE OF STREET		THE SECTION			THE STATE OF THE S
Accordance   Acc												0
A			-		promote and the						7 THE WORLD	0
## PROVISION FOR CONTINGENCIES (TF)			-		St. 11 11 1	5785 111 531						0
Access   Original   Construction   Services   Susiness   Susport Services   Susport Ser	-		5000		Contract Contract				0			0
Access   Orland Direct Olisbursements/Expenditures   0 0 0 361,000   0 0 0 0 0 0 0 0 0 361,000		PROVISION FOR CONTINGENCIES (TF)	6000		Market Street							0
Ago   Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	429	Total Direct Disbursements/Expenditures		0	0	361,000	0	0	0	0	0	
State   Stat	430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		E A 安全 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRACTOR OF THE	SAUE SIECEN	The second second	MERCHANINE	SI PROPRIES A	ENGINEERS EN	Annual Medical	
Support Services (P&S)   Support Services - Business   2500   Support Services   2500   Support Services - Business   2500   Support Services   2500   Support	701							A SECTION AND A SECTION AND ASSESSMENT OF THE PARTY OF TH	The state of the s	ORCERT/MESTING	and the second	(54,269)
Support Services - Business   2500   25,000	432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
435   Facilities Acquisition & Construction Services   2530   25,000   25	433	SUPPORT SERVICES (FP&S)	2000									
A36   Operation & Maintenance of Plant Services   2540	434	Support Services - Business	2500	TEN MERCE		and the state of the				12 15 NO.	DIVERSE NO.	
A36   Operation & Maintenance of Plant Services   Susiness   Sus	435	Facilities Acquisition & Construction Services	2530			25,000						25,000
Start Support Services - Business   Support Services (Describe & Itemize)   Support Services (	436	Operation & Maintenance of Plant Service	2540									25,000
438 Other Support Services (Describe & Itemize) 2900 0 0 0 25,000 0 0 0 0 0 0 0 0 0 25,000 0 0 0 0 0 0 0 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	437	Total Support Services - Business	2500	0	0	25,000	0	0	0	0		25,000
Total Support Services   200   0   0   25,000   0   0   0   0   0   25,000	438	Other Support Services (Describe & Itemize)	2900								ALVAS ELEM	25,000
A40   PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)   A000				0	0	25.000	0	0	0	(0	-	35,000
441       Payments to Regular Programs       410         442       Payments to Special Education Programs       410         443       Other Payments to In-State Govt Units (Pescribe & Itemize)       419         444       Total Payments to Other Districts & Govt Units (FPS)       400         445       DEBT SERVICE (FP&S)	440		_					termina management of the second	manusingan and a contract of the contract of t	0		25,000
442 Payments to Special Education Programs 4120 443 Other Payments to In-State Govt Units (Pescribe & Itemize) 444 Total Payments to Other Districts & Govt Units (FPS) 400 445 DEBT SERVICE (FP&S)  410 410 410 4110 4110 4110 4110 4110					TURIS VENITORE IN	no service de la composición dela composición de la composición dela composición de la composición dela composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela compos						
443 Other Payments to In-State Govt Units (Describe & Itemize) 4190 444 Total Payments to Other Districts & Govt Units (FPS) 4000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	442	Payments to Special Education Programs										0
444 Total Payments to Other Districts & Govt Units (FPS) 4000 0  445 DEBT SERVICE (FP&S) 5000			-		LAND THE SECOND	Company of the second						0
445 DEBT SERVICE (FP&S) 5000	444	Total Payments to Other Districts & Govt Units (EPS)			1000							0
	445	DERT SERVICE (FPRS)	Mar marijani wasan masa			entilla meno esc		AT THE MANAGES				0
5100 Service - Interest on Short-refin Debt.			The second second									
	1770	Repr belance , luresear our photo-tellur Debt	5100					10 No. 2007 - 601			TO SHE SHAPE	TOTAL YOUR

A	В	С	D	Ε	F	G	H		J	K
Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
447 Tax Anticipation Warrants	5110				. PENTD	THE PARTY OF THE P		ESPENDENLYSEM		
448 Other Interest on Short-Term Debt (Describe & Itemize)	5150				Supply State May	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
449 Total Debt Service - Interest on Short-Term Debt	5100						0			
450 Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase 451 Principal Retired)	5300									
452 Total Debt Service	5000					A STATE OF STATE OF	0	long his live the	THE RESERVE	
453 PROVISIONS FOR CONTINGENCIES (FP&S)	6000							400		
454 Total Direct Disbursements/Expenditures			0 0	25,000	0	0	0	0		25,000
455 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		S. E. Xenis		PI TO VIVE DI	IN MENSION	CHANGE WILL	Vocal State of the last	New Medical Control		(15,654

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

- 1.
- 2.
- 3.
- 4.

	Α	В	С	D	E	F
1_	DEFICIT BU	DGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	tricts Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	33,791,018	3,208,475	1,916,906	295,173	39,211,572
4	Direct Expenditures	33,788,984	4,073,787	1,702,134	一次	39,564,905
5	Difference	2,034	(865,312)	214,772	295,173	(353,333)
6	Estimated Fund Balance - June 30, 2021	26,615,297	1,673,904	2,788,706	1,146,461	32,224,368
7			Unbalanced budget, n	owever, a deficit redu	ction plan is not required	at this time.
7	A deficit reduction plan is required if the local board of e in direct revenues (line 9) being less than direct expendit		) the 2020-21 school district I	budget in which the "operatii	ng funds" listed above result	at this time.
8		tures (line 19) by an amount nds listed above. That is, if t	) the 2020-21 school district lequal to or greater than one the estimated ending fund bal	budget in which the "operating the state of the state of the ending funders."	ng funds" listed above result d balance (line 81).	at this time.
10	in direct revenues (line 9) being less than direct expendit Note: The balance is determined using only the four fur	tures (line 19) by an amount nds listed above. That is, if ti plan to balance the shortfall 2019-2020 Annual Financial i	) the 2020-21 school district is equal to or greater than one-the estimated ending fund ball within three years.  Report (AFR) reflects a deficit	budget in which the "operating third (1/3) of the ending fundance is less than three times as defined above (page 36),	ng funds" listed above result d balance (line 81). the deficit spending, the	at this time.

	A	В	С	D	Е	F	G
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN	
2	osnos zismisis om,				STIMATED BUDGE	T	
3	0				FY2020-2021		
4	District Number						
5	0						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		27,613,263	2,539,216	2,573,934	851,288	33,577,701
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	28,262,723	3,203,475	1,366,906	295,173	33,128,277
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,459,070	0	550,000	0	4,009,070
12	FEDERAL SOURCES	4000	2,069,225	5,000	0	0	2,074,225
13	Total Receipts/Revenues		33,791,018	3,208,475	1,916,906	295,173	39,211,572
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	23,475,886				23,475,886
16	SUPPORT SERVICES	2000	9,064,753	4,073,787	1,702,134		14,840,674
17	COMMUNITY SERVICES	3000	367,265	0	0		367,265
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	881,080	0	0		881,080
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		33,788,984	4,073,787	1,702,134		39,564,905
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,034	(865,312)	214,772	295,173	(353,333)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		1,000,000	0	0	0	1,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS	- A	(1,000,000)	0	0	0	(1,000,000)
27	ESTIMATED ENDING FUND BALANCE		26,615,297	1,673,904	2,788,706	1,146,461	32,224,368

	A	В	Н	1	J	К	L
1	*School Districts Only						
2	, school sixthes only				STIMATED BUDGE		
3	0				FY2021-2022		
4	District Number						
5	0						
	District Name		- 2005	Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
١Ť	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		26,615,297	1,673,904	2,788,706	1,146,461	32,224,368
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	=				
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES I	Funct #					
15	INSTRUCTION	1000			To Art Silver		0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,615,297	1,673,904	2,788,706	1,146,461	32,224,368

	A	В	М	N	0	Р	Q
1 2 3	*School Districts Only			E	STIMATED BUDGI FY2022-2023	II	
4	District Number				F12022-2023		
5	1 0						
ٿ	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		26,615,297	1,673,904	2,788,706	1,146,461	32,224,368
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000			***		0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS	3					
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		26,615,297	1,673,904	2,788,706	1,146,461	32,224,368

	A	В	R	S	T	U	V
1	*School Districts Only						
2				E	STIMATED BUDG	ET CONTRACTOR	
3	0				FY2023-2024		
4 0	District Number						
5	0						
D	District Name			Operations &	Transportation		
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
-	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		26,615,297	1,673,904	2,788,706	1,146,461	32,224,368
8	RECEIPTS/REVENUES	Acct #					
9 L	OCAL SOURCES	1000					0
F	LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	1					
10 A	ANOTHER DISTRICT	2000					0
11 S	STATE SOURCES	3000					0
12 F	EDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	NSTRUCTION	1000					0
16 S	SUPPORT SERVICES	2000			***************************************		0
17 C	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
_	PROVISION FOR CONTINGENCIES	6000				-	
21	Total Disbursements/Expenditures		0	0	0	-	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23 0	OTHER SOURCES/USES OF FUNDS						- 0
	OTHER SOURCES OF FUNDS (7000)						
-	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS						0
27	ESTIMATED ENDING FUND BALANCE		0	1 673 004	0		0
	TTAILD EIDHIG I GID DAGIICE		26,615,297	1,673,904	2,788,706	1,146,461	32,224,368

A	В	W	Х	Υ	Z
1 *School Districts Only 2 3 0 4 District Number			SUMN SET ADDENDUM - D ESTIMATE ate of Adoption:	EFICIT REDUCTION P	PLAN
5 0			ate of Adoption.	(Enter as MM/DD/YY)	
District Name 6		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024
7 ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		33,577,701	32,224,368	32,224,368	32,224,368
8 RECEIPTS/REVENUES	Acct #				
9 LOCAL SOURCES	1000	33,128,277	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11 STATE SOURCES	3000	4,009,070	0	0	0
12 FEDERAL SOURCES	4000	2,074,225	0	0	0
13 Total Receipts/Revenues		39,211,572	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct #				
15 INSTRUCTION	1000	23,475,886	0	0	0
16 SUPPORT SERVICES	2000	14,840,674	0	0	0
COMMUNITY SERVICES	3000	367,265	0	0	0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	881,080	0	0	0
19 DEBT SERVICES	5000	0	0	0	0
20 PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21 Total Disbursements/Expenditures		39,564,905	0	0	0
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	5	(353,333)	0	0	0
23 OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25 OTHER USES OF FUNDS (8000)		1,000,000	0	0	0
26 TOTAL OTHER SOURCES/USES OF FUNDS		(1,000,000)	0	0	0
27 ESTIMATED ENDING FUND BALANCE		32,224,368	32,224,368	32,224,368	32,224,368

## Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2020-2021 through Fiscal Year 2023-2024

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

not available.		
1. Background and Narrative of Budget Reductions:		
2. <u>Assumptions Used in the Deficit Reduction Plan:</u>		
- 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:

2%

#### **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 FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET School District Name: (Section 17-1.5 of the School Code) **RCDT Number: Estimated Actual Expenditures, Fiscal Year 2020 Budgeted Expenditures, Fiscal Year 2021** (10)(20)(80)(10)(20)(80)Operations & **Operations &** Funct. Educational Educational Description Maintenance | Tort Fund \* Total Maintenance **Tort Fund** Total No. Fund Fund Fund Fund 1. Executive Administration Services 2320 442,796 442,796 464,974 0 464,974 2. Special Area Administration Services 2330 323,571 0 323,571 311,560 311,560 3. Other Support Services - School Administration 2490 0 4. Direction of Business Support Services 2510 159,684 35,929 195,613 172,782 37,616 210,398 5. Internal Services 2570 4,269 4,269 3,000 3,000 6. Direction of Central Support Services 2610 0 0 0 7. Deduct - Early Retirement or other pension obligations required by state law and included above. 0 0 930,319 35,929 0 966,248 952,316 37,616 989,932

Estimated Percent Increase (Decrease) for FY2021 (Budgeted)

over FY2020 (Actual)

<sup>\*</sup> For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

#### Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: 0

RCDT Number: ---

			ŀ	low Expenditures	would have	been reported had	FY 2021 Am	ended Rules been	implemented fo	r FY 2020
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure		Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361					Landindar events of the Control of t				0
Workers' Compensation or Worker's Occupation Disease										
Acts Pymts	2362		NO 00000 1000000000000000000000000000000							0
Unemployment Insurance Payments	2363									0
Insurance Payments (Regular or Self-Insurance)	2364				di-Mindh allah dadhirajadi armah mamendar daan masa, masak		ting digital field phi ansan filmbollet agrang agrangen tin o-oss			0
Risk Management and Claims Services Payments	2365		Make interior or the filterior to the section of th							0
Judgment and Settlements	2366					Adopusi pelpin				0
Educational, Inspectional, Supervisory Services Related to	1									
Loss Prevention or Reduction	2367	*****************************	Pallerit и Аспасия отполнения с также также передокрафия							0
Reciprocal Insurance Payments	2368	produktika di kalenda konor da kalendangang Jamahadangan.	Suffernment or the sustains to the agency of the section of participal participals.		r amantas o artinasas artino tas akadapaka a Malingkyynin ying ying					0
Legal Services	2369							The same and the s		0
Property Insurance (Buildings & Grounds)	2371		addedesende anaumer automore ar anturnada se				ikad distalah kilonga da alika da salah			0
Vehicle Insurance (Transportation)	2372								The second secon	0
Totals		0	0	0	0	0	0	0	0	0

Please email finance1@isbe.net or call 217-785-8779 with any questions.

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
/an Gogh Photography	School Photos	5,000		Supplies	
		and the second s	турунгін ( 1 Мілійный нідін ( 1 Саййный ній нійный нійный балам Арадый на праводня лавідадтада « піддтуйна данчы		
	The state of the s	territorito-françatorito de electron de establicación de electronico, subject securios personarios personarios de electronico			Consideration of the part of t
		antanin serina eramanin dan serinakan di menduli selam kelembah penjapan penjangan penjang paga pagan pendar	A protective expression of transport states and states and states and the decision of the states and the states		
Profess Amelitaristi annocella aguar mangara di tari sa dalipi ata artista artista artista artista antista antista antista ataut antista ataut antista ataut antista ataut ataut ataut a	er referrir strikering meng diaan sidas gapat direnta berdaansa direkta berdaansa berdaan seria di securiti se selectivi seria securiti se selectivi selecti	PROSE PROSENTATION AND A SECURITY OF THE PARTY AND A SECURITY OF THE ART AND A SECURITY OF THE A			
				The foreign and the second sec	
			e har tartain de ar the half de an amagine remains arrest als assauls, it de the house an assauls and assauls a		
		The control of the co			
		in this dark this attributement is a communicate and assume as assume as a supplicative force of tradeurs any assumence of produces are supply as tradeurs and assume as a supplicative force of tradeurs and a supplicative force of tradeurs and as a supplicative force of tradeurs and as a s	n s or Pillingty (No.) - 11 May 19 days All Pillings built of a sold and as another group years as an		
	To an analysis of the second s	W. W. Children			The second secon
		The first of the f	ikas ord antagas Aprimiensam prospessi yar qaragamiyyigini ya Papolessian kuya da aniiginga yaq asannayayini ya		
		erren girt et derren erren der en der en etter et en en etter et en	heren'n ethereninatheren felophen, gerpennys, menns voltssette helvete helvete helypesetten, et av genetisses		
ter annah 1988 kuntu dari Arigogia (1944 da 1988) da karanda da samada da kapar karang da parta da samada da r		One-make the same and the same and the same and the same that the same and the same and the same and the same of the same and the same			
		and the state of t			
Servicio de la manda de la composição de			ten in a. n. e. p magy enemy y springsyste still to think we wish to a sure of the street of the still to the street of the s		
		- garage of the control of the contr	nati hari Allin Sanatalia, kali ahaki ili Sanat Allin Sanat kali salah sanata mendalahnya nyada yang sanat yan		
	The state of the s		mineren (h. e. 1960 il 1960 il Il 1960 il 196		
		**************************************	mattistätä täritää terkäätteristaaduja on syndamisusumujugum <sub>suud</sub> injumpigudusintus <u>uuusu</u> upupija		
		ordered deliber throughout deliberation and recommendation of the deliberation of the			
THE STATE OF THE STATE SHELL					
and the state of a state of the			Artes (March Stronger, a) has supported as the Stronger and the Stronger a		
menten menten menten di distanti dalam perpindi peringi menten di distanti dalam dalam dalam di menten mentengan mentengan mentengan di distanti dalam di di		amphamammunga maga ukubun metamban katan sa atau saga tek entikaskan entak ana asasitnya yan figurukan	- Printer makes soly in recover spage pays a relative to a continuous spatis in a spatis in a continuous spatis in		
		en angeles menunganan anganganan angananganan anganangan ang terbagai angan angan angan angan angan angan angan	от дет в темперия дет им темперия пре пределения том дет пределения дет пред дей другие и мерендуация и пред п		
	And the particular of the contract of the cont		- 190 PS-P-P-PS-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P		

# 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
- Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20)
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- $^{3a}$  Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only

5

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

- The 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.
- ' Cash plus investments must be greater than or equal to zero
- 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
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code)
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120
- 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 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. Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost
- 14
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures
- 15 alternate revenue bonds. (Describe & Itemize) Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.:
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
- (see 105 ILCS 5/20-10 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money

Page 30 Page 30

ОК	Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).
OK	Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).
shSum 4).	5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).
OK	Fire Prevention & Safety (Fund 90 - Cell K21)
NO	Tort (Fund 80 - Cell J21)
OK	Working Cash (Fund 70 - Cell I21)
	Capital Projects (Fund 60 - H21)
OS S	Municipal Retirement (Social Security / Fund So., Cell G21)
OK OK	Debt Service (Fund 30 - Cell E21)  Transportation (Fund 40 - E21)
MOS CALL COLOR AND	Operations & Maintenance (Fund 20 - Cell D21)
	Educational (Fund 10 - Cell C21)
	4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), cannot be negative
	Activity Funds (Cell C23)
OK OK	Fire Prevention & Safety (Eurod on - Call M3)
NO.	Working Cash (Fund 70 - Cell I3)
OK.	Capital Projects (Fund 60 - Cell H3)
OK	Municipal Retirement/Social Security (Fund 50 - Cell G3)
NO N	Transportation (Fund 40 - Cell F3)
OK OK	Debt Service (Fund 30 - Cell E3)
OK	Operations & Maintenance (Fund 20 · Cell D3)
OK	Educational (Fund 10 - Cell C3)
ds), cannot be negative.	3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Funds), cannot be negative
OK	I ransfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).
	(Funds 10 & 20 - Acct 8700 - Cells C69:D72).
OV.	Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal
OK	equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must
OK	(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).
	Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acrt 7500 - Cell F40) must equal
OK	Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal
	Acct 8140 - Cells C53:H53, J53).
OV.	Transfer of interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 -
OK	Acct 8130 - Cells C52, D52, F52).
	number or zero. Do not leave blank.)  Transfer Among Funds (Funds 10, 20, 40 - Acrt 7130 - Calls C39, D39, E39), must equal (Funds 10, 20, 8, 40 -
OK.	Estimated Activity Fund Beginning Fund Balance July, 1 2020 (Cell C83) (Cell must have a
OK	have a number of zero. Do not leave blank l
Acct. 8000).	qual Other Uses
CASH	Check one type of Accounting Basis used on the Cover sheet.
School District	Check School District or Joint Agreement.
	1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"
	If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?
Deficit reduction plan is not required.	Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)
Message	Budget Item References
mitted to ISBE.	Errors must be corrected before the budget is finalized and submitted to ISBE.
s are in balance. nessage.	Out-of-balance conditions are accompanied by an error message.
	CHECK FOR ERRORS

## End of Balancing

#### Evidence-Based Funding (EBF) Spending Plan - (School Districts Only)

School districts are reminded that, in addition to the budget template, they are required to submit an annual EBF Spending Plan. The IWAS application for the EBF Spending Plan will open on August 1, 2020. All EBF Spending Plans are due by September 30, 2020. The budget template is envisioned to include the EBF Spending Plan by FY 2023. More information is available at www.isbe.net/ebfspendingplan. Questions not addressed there may be directed to ebfspendingplan@isbe.net.