ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	х	School District								
	Joint Agreement									
Acc	Accounting Basis:									
	х	Cash								
		Accrual								

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

Balanced budget, no deficit reduction plan is required.	1

Date of Amended Budget: (MM/DD/YY) **District Name:** Eswood CCSD #269 **District RCDT No:** 47-071-2690-4

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

Budaet of	Eswood (CCSD #269	, County	of	Ogle/DeKalb , June 30, 2022 .				
	ois, for the Fiscal Year beginning	July 1, 20	021 and end	dina —					
WHERE.	AS the Board of Education of		Eswood CC	SD #269 ·o	N tointaia loo	yos,			
Cou, -,	,	State of Illinois, caus	ed to be prepared in t	entative forn	n a budget, and	d the Secretary			
	has made the same conveniently o HEREAS a public hearing was held			ty days prior day of	to final action August ,	thereon; 20 <u>21</u> ,			
notice of said	d hearing was given at least thirty	days prior thereto as re	equired by law, and a	ll other legal	requirements h	have been complied w			
NOW. 1	HEREFORE, Be it resolved by the B	oard of Education of so	aid district as follows:						
	,	,	·						
	1: That the fiscal year of this school			d declared to	be				
beginning	July 1, 2021 a	nd ending Jui	ne 30, 2022 .						
	2: That the following budget contain e is hereby adopted as the budget	-		ch Fund, sep	arately, and ex	penditures from each			
		ADORTIO							
		ΔΙΙΟΡΙΙΟΙ	N OF RUDGFT						
The bud	get shall be approved and signed b		N OF BUDGET ne School Board. Add	opted this					
The budg			ne School Board. Add	opted this Yeas, and		Nays, to wit:			
	20	elow by members of th	ne School Board. Add	•		Nays, to wit:			
		elow by members of the by a roll call	ne School Board. Add	Yeas, and		Nays, to wit:			
	20 , 20 _ 2	elow by members of the by a roll call ING YEA:	ne School Board. Add	Yeas, and		Nays, to wit:			
	20 , 20 2 ** MEMBERS VOT Christy Schweitzer, President	elow by members of the by a roll call ING YEA:	ne School Board. Add	Yeas, and		Nays, to wit:			
	** MEMBERS VOT Christy Schweitzer, President Mike Schweitzer, Vice Preside	elow by members of the by a roll call ING YEA:	ne School Board. Add	Yeas, and		Nays, to wit:			
	** MEMBERS VOT Christy Schweitzer, President Mike Schweitzer, Vice Preside Thad Luxton, Treasurer	elow by members of the by a roll call ING YEA:	ne School Board. Add	Yeas, and		Nays, to wit:			
	** MEMBERS VOT Christy Schweitzer, President Mike Schweitzer, Vice Preside Thad Luxton, Treasurer Sean Woyna, Member	elow by members of the by a roll call ING YEA:	ne School Board. Add	Yeas, and		Nays, to wit:			
	** MEMBERS VOT Christy Schweitzer, President Mike Schweitzer, Vice Preside Thad Luxton, Treasurer Sean Woyna, Member Melissa Bowers, Member	elow by members of the by a roll call ING YEA:	ne School Board. Add	Yeas, and		Nays, to wit:			
	** MEMBERS VOT Christy Schweitzer, President Mike Schweitzer, Vice Preside Thad Luxton, Treasurer Sean Woyna, Member Melissa Bowers, Member	elow by members of the by a roll call ING YEA:	ne School Board. Add	Yeas, and		Nays, to wit:			
	** MEMBERS VOT Christy Schweitzer, President Mike Schweitzer, Vice Preside Thad Luxton, Treasurer Sean Woyna, Member Melissa Bowers, Member	elow by members of the by a roll call ING YEA:	ne School Board. Add	Yeas, and		Nays, to wit:			

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: https://sec1.isbe.net/attachmgr/default.aspx Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

ISBE SD50-36/JA50-39 05/21 Eswood CCSD #269

47-071-2690-4

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 1 (without		1,338,342	538,540	0	155,755	Social Security 8,888	0	19,240	78,887	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	759,583	182,337	0	38,698	31,580	0	16,178	137,250	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	162,557	0	30,030	31,360	U	10,176	137,230	0
STATE SOURCES	3000	96,954	30,000	0	45,000	0	0	0	0	0
FEDERAL SOURCES	4000	179,490	0	0	0	0	0	0	0	0
Total Direct Receints/Revenues 8		1,036,027	212,337	U	83,698	31,580	0	16,1/8	137,250	0
Receipts/Revenues for "On Behalf" Payments 2	3998	1 026 027	242 227	0	02.000	24 500	0	16 170	127.250	0
Total Receipts/Revenues		1,036,027	212,337	0	83,698	31,580	U	16,178	137,250	U
DISBURSEMENTS/EXPENDITURES (without Student Activity Fund	s)									
INSTRUCTION	1000	429,035				10,226			50,000	
SUPPORT SERVICES	2000	201,245	277,020		75,220	24,521	0		138,470	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	95,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9	4180	725,280	277,020	0	75,220	34,747	0		188,470	0
Total Disbursements/Expenditures		725,280	277,020	0	75,220	34,747	0		188,470	0
Excess of Direct Receipts/Revenues Over (Under) Direct		120,200				2.7	-			
Disbursements/Expenditures		310,747	(64,683)	0	8,478	(3,167)	0	16,178	(51,220)	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest	7110									
Transfer Among Funds	7120 7130							-		
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150 7160		0							
Transfer of Excess Fire Prev. & Safety Tax. & Interest. Proceeds to 0.8M. Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int. Proceed SALE OF BONDS (7200)				0						
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900 7990									
	7990	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds ⁸ OTHER USES OF FUNDS (8000)		0	U	0	U	l U	U	0	0	0
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
- Ib	8110							0		
Abolishment or Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130 8140									
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	8140									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} Taxes Pledged to Pay Principal on Capital Leases	8170									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8410 8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440 8510									
. Great reagen to . by interest on cupital reases	10210									

Page 2

District Reports Pecked by Pay Infertor (or Califord (septed SSS)											
Part	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Part Principal Content Principal Content							_				
State Stat							-				
Part Peters Peters 19 Per 19 Peters 19 Pet											
Seed Design Principal or Revenue Books 1,450 1,4											
Common C	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds										
Coll	Taxes Pledged to Pay Interest on Revenue Bonds										
Final Ballance Transfers Probegies for Product on Exercises Broads 2700											
Part											
	Grants/Reimbursements Pledged to Pay for Capital Projects										
Transfer for Dayle Scores Pand to pas Promotion on SRE Looks 8910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Other Revenues Pledged to Pay for Capital Projects	8830									
Client Laber Ack Classified Specimen Sept U										_	
Cold Office Name Na	Other Uses Not Classified Elsewhere	8910									
According Note Market Tunes 02, 7027 (Windows student Curvity ESTIMATE DISCIPLINATE DISCIPLINA	Total Other Uses of Funds	1 3300	0	0	-	U	U		-	U	U
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 0 0 0 0 0 0 0 0 0	Total Other Sources/Uses of Fund			-		-	-		-	-	Ü
Total StriMATE DEGINNES (Pro Student Activity Funds) 1998 0	FSTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student		1,649,089	4/3,83/	0	104,233	5,721	0	35,418	27,007	U
Trial Student Activity Direct Receptor/Revenues (Local Sources) 1998 0	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1,		0								
STATE SOURCES STATE SOURCE STA	RECEIPTS/REVENUES (For Student Activity Funds)										
	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
Column C	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Debursements/Expenditures 0 0 0 0 0 0 0 0 0	Total Student Activity Direct Disbursements/Expenditures	1999	0								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All 1,338,342 538,540 0 155,750 8,888 0 19,240 78,887 18,240 18	Excess of Direct Receipts/Revenues Over (Under) Direct										
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All 1,338,344 538,540 0 155,755 8,888 0 19,240 78,887 0	Disbursements/Expenditures										
LOCAL SOURCES 1000 759,583 182,337 0 38,698 31,580 0 16,178 137,250 0	Student Activity FSTIMATED ENDING FUND BALANCE June 30, 2022		0								
LOCAL SOURCES 1000 759,583 182,337 0 38,698 31,580 0 16,178 137,250 0	Total ESTIMATED REGINNING FUND RALANCE July 1, 2021 (All		1.338.342	538,540	0	155./55	8,888	U	19,240	/8.88/	U
COCAL SOURCES 1000 759,583 182,337 0 38,698 31,580 0 16,178 137,250 0 14,000				,			,		,	,	
STATE SOURCES 200 96,554 30,000 0 45,000 0 0 0 0 0 0 0 0 0	RECEIT 13/ REVENUES (All Sources With Student Activity Funds)										
STATE SOURCES 300 96,954 30,000 0 45,000 0 0 0 0 0 0 0 0 0		1000	750 583	182 337	0	38 698	31 580	0	16 178	137 250	0
Total Direct Receipts (Recenues 1,036,027 212,337 0 83,698 31,580 0 16,178 137,250 0 0 0 0 0 0 0 0 0	LOCAL SOURCES			182,337	0	38,698		0	16,178	137,250	0
Coral Direct Receitor/Revenues 1,036,027 212,337 0 83,698 31,580 0 16,178 137,250 0 0 0 0 0 0 0 0 0	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	U	0		0	0				-
Secretarist Revenues for "On Behalf" Payments 3998 U U U U U U U U U	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES	2000 3000	96,954	30,000	0	45,000	0	0	0	0	0
1,036,027 212,337 0 83,698 31,580 0 16,178 137,250 0	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES	2000 3000	96,954 179,490	30,000	0	45,000 0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION 1000 429,035 10,226 50,000 SUPPORT SERVICES 2000 201,245 277,020 75,220 24,521 0 138,470 0 COMMUNITY SERVICES 3000 0 0 0 0 0 0 0 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS 4000 95,000 0 0 0 0 0 0 0 0 PORTINISTRUCTION 4000 95,000 0 0 0 0 0 0 0 0 0	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8	2000 3000 4000	96,954 179,490 1,036,027	30,000 0 212,337	0 0 0	0 45,000 0 83,698	0 0 0 31,580	0 0	0	0 0 137,250	0
SUPPORT SERVICES 200 201,245 277,020 75,220 24,521 0 138,470 0 0 0 0 0 0 0 0 0	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 4	2000 3000 4000	96,954 179,490 1,036,027	30,000 0 212,337	0 0 0 0	0 45,000 0 83,698	0 0 0 31,580	0 0 0	0 0 16,1/8	0 0 137,250	0 0 0
SUPPORT SERVICES 200 201,245 277,020 75,220 24,521 0 138,470 0 0 0 0 0 0 0 0 0	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues	3000 4000 3998	96,954 179,490 1,036,027	30,000 0 212,337	0 0 0 0	0 45,000 0 83,698	0 0 0 31,580	0 0 0	0 0 16,1/8	0 0 137,250	0 0 0
COMMUNITY SERVICES 3000 0 0 0 0 0 0 0 0	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receints/Revenues 8 Receints/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity)	3000 4000 3998 ity Funds)	96,954 179,490 1,036,027 U 1,036,027	30,000 0 212,337	0 0 0 0	0 45,000 0 83,698	0 0 31,580 0 31,580	0 0 0	0 0 16,1/8	0 0 137,250 U 137,250	0 0 0
A A A A A A A A A A	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receints/Revenues 8 Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION	3000 4000 3998 ity Funds)	96,954 179,490 1,036,027 0 1,036,027	0 30,000 0 212,337 U 212,337	0 0 0 0	45,000 0 83,698 U 83,698	0 0 0 31,580 0 31,580	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 16,1/8	0 0 137,250 U 137,250	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DEBT SERVICES S000 O O O O O O O O O	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receints/Revenues 8 Receints/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES	2000 3000 4000 3998 ity Funds) 1000 2000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245	0 30,000 0 212,337 U 212,337	0 0 0 0	45,000 0 83,698 0 83,698	0 0 0 31,580 0 31,580 10,226 24,521	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 16,1/8	0 0 137,250 U 137,250 50,000 138,470	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
PROVISION FOR CONTINGENCIES 6000 0 0 0 0 0 0 0 0	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receints/Revenues 8 Receints/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES	3998 3998 1000 2000 3000 3000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245	30,000 0 212,337 0 212,337 277,020 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45,000 0 83,698 U 83,698	0 0 0 31,580 31,580 10,226 24,521 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 16,1/8	0 0 137,250 0 137,250 50,000 138,470 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Direct Disbursements/Expenditures T25,280 277,020 0 T5,220 34,747 0 188,470 0 0 0 0 0 0 0 0 0	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000 3998 ity Funds) 1000 2000 3000 4000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000	277,020 0 0 212,337	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45,000 0 83,698 0 83,698 75,220 0	10,226 24,521 0 0 31,580	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 16,1/8	0 0 137,250 0 137,250 50,000 138,470 0	0 0 0 0
Total Other United Surveys of Funds Surveys of	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	2000 3000 4000 3998 1000 2000 3000 4000 5000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000 0	277,020 0 0 212,337 212,337	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75,220 0 0 0 83,698 0 75,220 0	10,226 24,521 0 0 31,580	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 16,1/8	0 0 137,250 0 137,250 50,000 138,470 0 0	0 0 0 0
Total Disbursements/Expenditures 725,280 277,020 0 75,220 34,747 0 188,470 0	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	2000 3000 4000 3998 1000 2000 3000 4000 5000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000 0	277,020 0 0 212,337 212,337	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75,220 0 0 0 83,698 0 75,220 0	10,226 24,521 0 0 31,580	0 0 0 0	0 0 16,1/8	0 0 137,250 0 137,250 50,000 138,470 0 0	0 0 0 0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 310,747 (64,683) 0 8,478 (3,167) 0 16,178 (51,220) 0 OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8 0 0 0 0 0 0 0 0 0 0 0 0 0 OTHER USES OF FUNDS (8000) Total Other Lises of Funds 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Total Other Sources/USES OF Funds (8000) Total Other Sources Of Funds 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Total Other Sources/USES OF Funds (8000)	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	2000 3000 4000 3998 ity Funds) 1000 2000 3000 4000 5000 6000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000 0	277,020 0 0 212,337 212,337	0 0 0 0 0 0	75,220 0 0 0 83,698 0 75,220 0 0	10,226 24,521 0 0 31,580	0 0 0	0 0 16,1/8	0 0 137,250 0 137,250 50,000 138,470 0 0 0	0 0 0 0 0
State Stat	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 5 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9	2000 3000 4000 3998 ity Funds) 1000 2000 3000 4000 5000 6000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000 0 0 725,280	277,020 0 212,337 0 212,337 277,020 0 0 0 277,020	0 0 0 0 0 0	75,220 0 0 83,698 0 83,698 75,220 0 0 0 0	10,226 24,521 0 0 31,780	0 0 0 0 0	0 0 16,1/8	0 0 137,250 U 137,250 50,000 138,470 0 0 0 0 188,470	0 0 0 0 0
Control Other Uses of Funds	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 5 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures 9	2000 3000 4000 3998 ity Funds) 1000 2000 3000 4000 5000 6000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000 0 0 725,280	277,020 0 212,337 0 212,337 277,020 0 0 0 277,020	0 0 0 0 0 0	75,220 0 0 83,698 0 83,698 75,220 0 0 0 0	10,226 24,521 0 0 31,780	0 0 0 0 0	0 0 16,1/8	0 0 137,250 U 137,250 50,000 138,470 0 0 0 0 188,470	0 0 0 0 0
Cotal Other Sources of Funds	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 7 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Sitherwester of Total Discounter for "On Behalf" Payment 2	2000 3000 4000 3998 ity Funds) 1000 2000 3000 4000 5000 6000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000 0 725,280	0 30,000 0 212,337 0 212,337 277,020 0 0 0 0 277,020	0 0 0 0 0 0	75,220 0 0 83,698 0 83,698 75,220 0 0 75,220 0 75,220	10,226 24,521 0 0 31,580 10,226 24,521 0 0 0 0 34,747	0 0 0 0 0 0	0 0 16,178 16,178	0 0 137,250 0 137,250 50,000 138,470 0 0 0 0 188,470	0 0 0 0 0 0
Total Other Sources of Funds 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 5 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Provision of the continue o	2000 3000 4000 3998 ity Funds) 1000 2000 3000 4000 5000 6000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000 0 725,280	0 30,000 0 212,337 0 212,337 277,020 0 0 0 0 277,020	0 0 0 0 0 0	75,220 0 0 83,698 0 83,698 75,220 0 0 75,220 0 75,220	10,226 24,521 0 0 31,580 10,226 24,521 0 0 0 0 34,747	0 0 0 0 0 0	0 0 16,178 16,178	0 0 137,250 0 137,250 50,000 138,470 0 0 0 0 188,470	0 0 0 0 0 0
Contact Of Maria September September	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct	2000 3000 4000 3998 ity Funds) 1000 2000 3000 4000 5000 6000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000 0 725,280	0 30,000 0 212,337 0 212,337 277,020 0 0 0 0 277,020	0 0 0 0 0 0	75,220 0 0 83,698 0 83,698 75,220 0 0 75,220 0 75,220	10,226 24,521 0 0 31,580 10,226 24,521 0 0 0 0 34,747	0 0 0 0 0 0	0 0 16,178 16,178	0 0 137,250 0 137,250 50,000 138,470 0 0 0 0 188,470	0 0 0 0 0 0
Total Other Uses of Funds 9 U U U U U U U U U U U U U U U U U U	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	2000 3000 4000 3998 ity Funds) 1000 2000 3000 4000 5000 6000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000 0 0 725,280 0 725,280	0 30,000 0 212,337 0 212,337 277,020 0 0 0 0 277,020 0 277,020 (64,683)	0 0 0 0 0 0 0 0 0 0 0	75,220 0 0 83,698 0 83,698 75,220 0 0 0 0 75,220 0 75,220	0 0 0 0 31,580 10,226 24,521 0 0 0 0 0 34,747 0 34,747 (3,167)	0 0 0 0 0 0	0 0 16,178 16,178	0 0 137,250 U 137,250 50,000 138,470 0 0 0 0 188,470 U 188,470 (51,220)	0 0 0 0 0 0 0 0 0 0 0
Total Other Lises of Fund	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds 8	2000 3000 4000 3998 ity Funds) 1000 2000 3000 4000 5000 6000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000 0 0 725,280 0 725,280	0 30,000 0 212,337 0 212,337 277,020 0 0 0 0 277,020 0 277,020 (64,683)	0 0 0 0 0 0 0 0 0 0 0 0	75,220 0 0 83,698 0 83,698 75,220 0 0 0 0 75,220 0 75,220	0 0 0 0 31,580 10,226 24,521 0 0 0 0 0 34,747 0 34,747 (3,167)	0 0 0 0 0 0	0 0 16,178 16,178	0 0 137,250 U 137,250 50,000 138,470 0 0 0 0 188,470 U 188,470 (51,220)	0 0 0 0 0 0 0 0 0 0 0
otal otalici sources/oses of raina	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 7 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS OTHER SOURCES OF FUNDS	2000 3000 4000 3998 ity Funds) 1000 2000 3000 4000 5000 6000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000 0 725,280 310,747	0 30,000 0 212,337 0 212,337 277,020 0 0 0 0 277,020 0 277,020 (64,683)	0 0 0 0 0 0 0 0 0 0 0	75,220 0 0 83,698 0 83,698 75,220 0 0 0 0 75,220 0 75,220	0 0 0 0 31,580 10,226 24,521 0 0 0 0 0 34,747 0 34,747 (3,167)	0 0 0 0 0 0	16,178 16,178	0 0 137,250 0 137,250 50,000 138,470 0 0 0 188,470 0 188,470 (51,220)	0 0 0 0 0 0 0 0 0 0 0
COMMUNITY FUND DALABLE RIBE SU, ZIZZ THE SHIPES WITH	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 5 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Strotal Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Uses of Funds 8 OTHER USES OF FUNDS (8000) Total Other Uses of Funds 9	2000 3000 4000 3998 ity Funds) 1000 2000 3000 4000 5000 6000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000 0 725,280 0 725,280 310,747	0 30,000 0 212,337 0 212,337 277,020 0 0 0 0 277,020 0 277,020 (64,683)	0 0 0 0 0 0 0 0 0 0 0	75,220 0 0 83,698 0 83,698 75,220 0 0 0 75,220 0 75,220 0 0 0	0 0 0 31,580 0 31,580 10,226 24,521 0 0 0 0 34,747 0 34,747 0 34,747	0 0 0 0 0 0 0 0 0 0	16,178 16,178	0 0 137,250 0 137,250 50,000 138,470 0 0 0 188,470 0 188,470 (51,220)	0 0 0 0 0 0 0 0 0 0 0 0
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activi INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES Total Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) Total Other Sources of Funds OTHER USES OF FUNDS (8000) Total Other Sources/Uses of Funds Total Other Sources/Uses of Funds Total Other Sources/Uses of Funds	2000 3000 4000 3998 ity Funds) 1000 2000 3000 4000 5000 6000	96,954 179,490 1,036,027 0 1,036,027 429,035 201,245 0 95,000 0 725,280 310,747	0 30,000 0 212,337 0 212,337 277,020 0 0 0 0 277,020 0 277,020 (64,683)	0 0 0 0 0 0 0 0 0 0 0 0	75,220 0 0 83,698 75,220 0 0 0 75,220 75,220 8,478	0 0 0 31,580 U 34,747	0 0 0 0 0 0 0 0 0 0 0	0 0 16,178 16,178	0 0 137,250 U 137,250 50,000 138,470 0 0 0 0 188,470 U 188,470 (51,220)	0 0 0 0 0 0 0 0 0 0 0 0

	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
Description	Acct	Fducational	Onerations &	Deht Service	Transportation	Municinal	Canital Projects	Working Cash	Tort	Fire Prevention &	Total By Object	
Object Name												

Salaries	100	423,953	32,200		30,000		0	153,470	0	639,623
Employee Benefits	200	93,177	20		20		0	0	0	127,964
Purchased Services	300	27,950	208,800	0	8,000		0	35,000	0	279,750
Supplies & Materials	400	54,350	36,000		5,200		0	0	0	95,550
Capital Outlay	500	7,500	0		30,000		0	0	0	37,500
Other Objects	600	118,350	0	0	2,000	0	0	0	0	120,350
Non-Capitalized Equipment	700	0	0		0		0	0	0	0
Termination Benefits	800	0	0		0			0		0
Total Expenditures		725,280	277,020	0	75,220	34,747	0	188,470	0	1,300,737

		(10)	(20) Operations &	(30)	(40)	(50) Iviuilicipai	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	NA-i-t	Debt Service	Transportation	Datinamant/	Capital Projects	Working Cash	Tort	C-£-±
BEGINNING CASH BALANCE ON HAND July 1, 2021 (Without				_			_			_
Student Activity Funds)		1,338,342	538,540	0	155,755	8,888	0	19,240	78,887	0
Total Direct Receipts & Other Sources 8		1,036,027	212,337	0	83,698	31,580	0	16,178	137,250	0
OTHER RECEIPTS										I
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,036,027	212,337	0	83,698	31,580	0	16,178	137,250	0
Total Amount Available		2,374,369	750,877	0	239,453	40,468	0	35,418	216,137	0
Total Direct Disbursements & Other Uses 9		725,280	277,020	0	75,220	34,747	0	0	188,470	0
OTHER DISBURSEMENTS						·			<u> </u>	·
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		725,280	277,020	0	75,220	34,747	0	0	188,470	0
ENDING CASH BALANCE ON HAND June 30, 2022 (Without Stud	ent	,	,		,	,				
Activity Funds)		1,649,089	473,857	0	164,233	5,721	0	35,418	27,667	0
		2,0 10,000			10.,200	57: 22		50,120	2.700	
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021	7	0								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022		0								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 (With		1,338,342	538,540	0	155,755	8,888	0	19,240	78,887	0
Total Direct Receipts & Other Sources 8		1,036,027	212,337	0	83,698	31,580	0	16,178	137,250	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,036,027	212,337	0	83,698	31,580	0	16,178	137,250	0
Total Amount Available		2,374,369	750,877	0	239,453	40,468	0		216,137	0
Total Direct Disbursements & Other Uses 9		725,280	277,020	0	75,220	34,747	0	0	188,470	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		725,280	277,020	0	75,220	34,747	0	0	188,470	0
Total ENDING CASH BALANCE ON HAND June 30, 2022 (With Statistity Funds)	udent	1,649,089	473,857	0	164,233	5,721	0	35,418	27,667	0

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention 8
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)	-	676,342	177,137	0	38,648	31,540	0	16,103	137,250	
Leasing Purposes Levy **	1130									
Special Education Purposes Levy	1140	6,441								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160				1 1					
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		682,783	177,137	0	38,648	31,540	0	16,103	137,250	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes	1230	57,000								
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	,,,,,								
Total Payments in Lieu of Taxes	1230	57,000	0	0	0	0	0	0	0	0
TUITION	1300	. ,								
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1311									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
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									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510		100		50	40		75		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		0	100	0	50	40	0	75	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	8,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	1,000								
Other Food Service (Describe & Itemize)	1690									
Total Food Service		9,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	500								
Admissions - Other	1719									
Fees	1720	1,000								
Book Store Sales	1730	,								
Other District/School Activity Revenue (Describe & Itemize)	1790	5,000								
Student Activity Fund Revenues	1799	·								
Total District/School Activity Income (without Student Activity Funds 1799)		6,500	0							
Total District/School Activity Income (with Student Activity Funds 1799)		6,500								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	2,800								
Rentals - Summer School Textbooks	1812	<u> </u>								
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819	300								
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		3,100								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		100							
Contributions and Donations from Private Sources	1920	200								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950		5,000							
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources		1,200	5,100	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Fund	s 1000									
1799)	1000	759,583	182,337	0	38,698	31,580	0	16,178	137,250	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds										
1799)		759,583								
		,305								

FLOW TURQUEU DECEMBE (DEVENUES FROM ONE									
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2100								
Flow-Through Revenue from State Sources	2100								
Flow-Through Revenue from Federal Sources				_					
Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0			
Total Flow-Through Receipts/Revenues From	2000	0	U		0	U			
RECEIPTS/REVENUES FROM STATE SOURCES (3000)									
UNRESTRICTED GRANTS-IN-AID (3001-3099)									
Evidence Based Funding Formula (Section 18-8.15)	3001	96,804							
Reorganization Incentives (Accounts 3005-3021)	3005								
Fast Growth District Grants	3030								
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								
Total Unrestricted Grants-In-Aid		96,804	0	0	0	0	0	0	(
RESTRICTED GRANTS-IN-AID (3100-3900)									
SPECIAL EDUCATION									
Special Education - Private Facility Tuition	3100								
Special Education - Funding for Children Requiring Sp Ed Services	3105								
Special Education - Personnel	3110	İ							
Special Education - Orphanage - Individual	3120								
Special Education - Orphanage - Summer Individual	3130								
Special Education - Summer School	3145								
Special Education - Other (Describe & Itemize)	3199								
Total Special Education		0	0		0				
CAREER AND TECHNICAL EDUCATION (CTE)									
CTE - Technical Education - Tech Prep	3200								
CTE - Secondary Program Improvement (CTEI)	3220								
CTE - WECEP	3225								
CTE - Agriculture Education	3235								
CTE - Instructor Practicum	3240								
CTE - Student Organizations	3270								
CTE - Other (Describe & Itemize)	3299								
Total Career and Technical Education		0	0			0			
BILINGUAL EDUCATION									
Bilingual Education - Downstate - TPI and TBE	3305								
Bilingual Education - Downstate - Transitional Bilingual Education	3310								
Total Bilingual Education	10000	0				0			
State Free Lunch & Breakfast	3360	150							
School Breakfast Initiative	3365								
Driver Education	3370	1							
Adult Education (from ICCB)	3410	1							
Adult Education - Other (Describe & Itemize)	3499			İ					
TRANSPORTATION			i						
Transportation - Regular and Vocational	3500				35,000				
Transportation - Special Education	3510				10,000				
Transportation - Other (Describe & Itemize)	3599				, -				
Total Transportation		0	0		45,000	0			
Learning Improvement - Change Grants	3610								
Scientific Literacy	3660								
Truant Alternative/Optional Education	3695								
Early Childhood - Block Grant	3705	i i			i				
Chicago General Education Block Grant	3766				İ				
Chicago Educational Services Block Grant	3767	i			i				
School Safety & Educational Improvement Block Grant	3775	i			i				
Technology - Technology for Success	3780	İ	i	İ	i				
State Charter Schools	3815	i							
Extended Learning Opportunities - Summer Bridges	3825								
Infrastructure Improvements - Planning/Construction	3920								
School Infrastructure - Maintenance Projects	3925		30,000						
1	1020		,						

Treal Interfaced Greater in Audit Control Interfaced Greater in Audit Control Interfaced Greater in Market Control Con											
Total Security Revenues From 1908 Services RECEPTIVENE MAIN SHOULD SERVICE (MINISTRUCT OR PROTECTIVE POWNER SHOULD SERVICE MAIN SHOULD SHOULD SERVICE MAIN SHOULD SHOULD SERVICE MAIN SHOULD SERVICE MAIN SHOULD SHOULD SERVICE MAIN SHOULD SHOULD SERVICE MAIN SHOULD SHOULD SERVICE MAIN SHOULD SERVICE MAIN SHOULD SHOULD SERVICE MAIN SHOULD SHOULD SERVICE MAIN SHOULD SHOULD SERVICE MAIN SHOULD SERVICE MAIN SHOULD SHOULD SERVICE MAIN SHOULD SHOULD SERVICE MAIN SHOULD SERVICE MAIN SHOULD SHOULD SERVICE MAIN SHOULD SHOULD SERVICE MAIN SHOULD SERVICE MAIN SHOULD SHOULD SERVICE MAIN SHOULD	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	450	30,000	6:	45.000					
NRECEITED FRANTS HALD RECEIVED DIRECTLY FROM FEDRAL GOVE (6001-4009) Control Hospital And (6001-600) Con		3000									0
Color April Color Colo		3000	96,954	30,000	0	45,000	0	0	0	0	0
Report Mode	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
Resolve Injury April Apr	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	L GOVT.									
Direct uncertained Granton in Ail decembed Descript from the Federal Cox. 200 7,779 0 0 0 0 0 0 0 0 0	(4001-4009)										
Trad Investicated Grants in Air Received Directly From Federal GOVT (ROSS-8090)		4001									
RESTRICTO GRANTS-IN-ALD RECEIVED DIRECTLY FROM FEDERAL GOVT	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
Heads Start			7,779	0	0	0	0	0	0	0	0
MacNet		OVT									
MAGNET 4000 1000	•										
MADONET											
Common C					-						
Total Restricted Grants in All Received Directly from Federal Govt. 0 0 0 0 0 0 0 0 0		-									
RESTRICTE ORANT-SI-MAD RECEIVED ROOM FEDERAL		4090	0	0	-	0	0	0			0
Title V - Fleshbilty and Accountability			0		=	0	0	0			
Title V - Floatibility and Accountability											
Title V - Flewbillty and Accountability Iffile V - Star Projects Iffile V - Star Projects Iffile V - Star Projects Iffile V - Star Projects Iffile V - Star Projects Iffile V - Star Projects Iffile V - Star Projects Iffile V - Other (Describe & Remire) Iffile V - Iffile (Describe & Remire) Iffile V - Other (Describe & Remire) Iffile V - Iffile											
Title V. SAL Projects Title V. Tother (Describe & Itemze) Title V. Other (Describe & Itemze) Total Title V. Other (Describe & Itemze) V. DOS SERVICE V. DOS		4400									
Title V - Other (Describe & Hemire)		-									
Title V - Other (Describe & Itemize) FOOD SERVICE Breaktst Start Up Expansion 4200 Responsion 4200 Special Milk Program 4215 Summer Food Service Admin/Program 4225 Summer Food Service Admin/Program 4225 Summer Food Service Admin/Program 4226 Fresh Fruit and Vegetables					_						
Total Tritle V					-						
Received Start-Up Exponsion		4199	0	0	-	0	0				
Real-fast Start-Up Expansion					=	0	0				
National School Lunch Program		Line									
Special Milk Program			45.000								
School Breakfast Program			15,000								
Summer Food Service Admin/Program 4225											
Child and Adult Care Food Program											
Fresh Fruit and Vegetables 4240 Food Service - Other (Describe & Itemize) 4299 Total Food Service 15,000 TITLE											
Food Service - Other (Describe & Itemize) 4299 15,000 Title I - Low Income - Neglected, Private 4300 24,459											
Total Food Service											
Title - Low Income		1255	15,000				0				
Title I - Low Income		i									
Title I - Low Income - Neglected, Private 4305 Title I - Other (Describe & Itemize) 4340 Title I - Other (Describe & Itemize) 4399 Total Title I - Other (Describe & Itemize) 0 0 0 0 TITLE IV Title IV - Student Support & Academic Enrichment Grant 4400 10,000 Title IV - 21st Century 4421 Title IV - 21st Century 4421 Title IV - Other (Describe & Itemize) 0 0 0 0 FEDERAL - SPECIAL EDUCATION 0 0 0 0 FEDERAL - SPECIAL EDUCATION 4600 2,217 Federal Special Education - Preschool Flow-Through 4600 2,217 Federal Special Education - IDEA Flow Through 4620 15,757 Federal Special Education - IDEA Flow Through 4620 15,757 Federal Special Education - IDEA Flow Through 4630 Federal Special Education - IDEA Boom & Board 4625 Federal Special Education - IDEA Boom & Board 4620 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA Other (Describe & Itemize) 4699 Total Federal Special Education - IDEA Other (Describe & Itemize) 4699 Total Federal Special Education - IDEA Other (Describe & Itemize) 4699		4200	24.450		-						
Title I - Migrant Education			24,433								
Title I - Other (Describe & Itemize)											
Title IV - Student Support & Academic Enrichment Grant											
Title IV Title IV - Student Support & Academic Enrichment Grant		4333	24,459	0		0	0				
Title IV - Student Support & Academic Enrichment Grant		İ			-						
Title IV - 21st Century		4400	10,000		-						
Title IV - Other (Describe & Itemize) 4499 Total Title IV 10,000 0 FEDERAL - SPECIAL EDUCATION Federal Special Education - Preschool Flow-Through 4600 2,217 Federal Special Education - Preschool Discretionary 4605 Federal Special Education - IDEA Flow Through 4620 15,757 Federal Special Education - IDEA Room & Board 4625 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA - Other (Describe & Itemize) 4699 Total Federal Special Education - IDEA - Other (Describe & Itemize) 17,974 0 17,974 0			10,000								
Total Title IV	·										
FEDERAL - SPECIAL EDUCATION Federal Special Education - Preschool Flow-Through 4600 2,217 Federal Special Education - Preschool Discretionary 4605 Federal Special Education - IDEA Flow Through 4620 15,757 Federal Special Education - IDEA Room & Board 4625 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA - Other (Describe & Itemize) 4699 Total Federal Special Education - IDEA - Other (Describe & Itemize) 17,974 0 Total Federal Special Education - IDEA - Other (Describe & Itemize) 17,974 0		7755	10,000	0		0	0				
Federal Special Education - Preschool Discretionary 4605 Federal Special Education - IDEA Flow Through 4620 15,757 Federal Special Education - IDEA Room & Board 4625 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA - Other (Describe & Itemize) 4699 Total Federal Special Education 10EA - Other (Describe & Itemize) 17,974 0 0 0 0 0		İ			=						
Federal Special Education - Preschool Discretionary 4605 Federal Special Education - IDEA Flow Through 4620 15,757 Federal Special Education - IDEA Room & Board 4625 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA - Other (Describe & Itemize) 4699 Total Federal Special Education 10EA - Other (Describe & Itemize) 17,974 0 0 0 0 0	Federal Special Education - Preschool Flow-Through	4600	2,217								
Federal Special Education - IDEA Flow Through 4620 15,757 Federal Special Education - IDEA Room & Board 4625 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA - Other (Describe & Itemize) 4699 Total Federal Special Education											
Federal Special Education - IDEA Room & Board 4625 Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA - Other (Describe & Itemize) 4699 Total Federal Special Education 1054 - Other (Describe & Itemize) 17,974 0 0 0 0 0			15,757								
Federal Special Education - IDEA Discretionary 4630 Federal Special Education - IDEA - Other (Describe & Itemize) 4699 Total Federal Special Education 17,974 0 0 0 0 0											
Federal Special Education - IDEA - Other (Describe & Itemize) 4699 Total Federal Special Education 17,974 0 0 0											
		-									
CTF - PERKINS	Total Federal Special Education		17,974	0		0	0				
CTE - I ENGINO	CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep 4770	CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize) 4799	·										

Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850							_		
ARRA - Title I - Low Income	4851									
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									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866					İ				
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868							-		
Build America Bond Interest Reimbursement	4869							-		
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880							-		
Total Stimulus Programs	1000	0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905					i i				
Title III - English Language Acquistion	4909					i i				
McKinney Education for Homeless Children	4920	1				i				
Title II - Eisenhower - Professional Development Formula	4930					ì				
Title II - Teacher Quality	4932	3,662				ì				
Federal Charter Schools	4960					Ì				
State Assessment Grants	4981	i				i i				
Grant for State Assessments and Related Activities	4982	i				İ				
Medicaid Matching Funds - Administrative Outreach	4991					ì				
Medicaid Matching Funds - Fee-For-Service Program	4992	5,500				i				
Other Restricted Grants Received from Federal Government through State	4998	95,116				i i				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the		171,711	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	179,490	0	0	0		0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds		1,036,027	212,337	0	83,698		0		137,250	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds		1,036,027								
TO THE DIRECT RECEIT TO THE VEHICLE (WITH STUDENT ACTIVITY TUTUS		_,,3_,								

cial Education Programs Pre-K medial and Supelmental Programs K-12 medial and Supelmental Programs K-12 medial and Supelmental Programs K-12 medial and Supelmental Programs K-12 medial and Supelmental Programs Mark Continuin Education Programs man Prog	1000 1100 1100 1100 1100 1100 1101 1115 1125 112	250,450 250,450 32,843 5,000	71,242 600	8,000 8,000	37,500 37,500	7,500	14,000	Non-Capitalized	Termination	388, 32,
ular Programs. tone Payment to Charter Schools K Programs. K Programs. K Programs. K Programs. K Programs. Call Education Programs (Functions 1200 - 1220) Call Education Programs (Functions 1200 - 1220) Call Education Programs Pre K Call Education Programs. K Programs. Programs. Programs. Programs. Programs. Programs. Programs. Programs. Programs. A Programs. Manual Programs. A Programs. Programs. A Programs. B Program	1100 1115 1125 1200 1225 1250 1250 1250	32,843				7,500				32,
X Programs **X Programs** **Lat Education Programs (Eunctions 1200 - 1220) cale Education Programs (Eunctions 1200 - 1220) cale Education Programs (Eunctions 1200 - 1220) cale Education Programs (Eunctions 1200 - 1220) cale Education Programs (Eunctions 1200 - 120	1115 1125 1220 1225 1250 1255 1250 1275 1300 1500 1500 1650 1700 1800 1900 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1921 1921 1921 1921 1921 1921	32,843				7,500				32,
X Programs **X Programs** **Lat Education Programs (Eunctions 1200 - 1220) **cal Education Programs (Eunctions 1200 - 1220) **cal Education Programs (Eunctions 1200 - 1220) **Call Education Programs (Eunctions 1200 - 1220) **Call Education Programs (Eunctions 1200 - 1200	1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1600 1600 1700 1800 1900 1910 1911 1912 1913 1914 1915 1919 1919 1919 1919 1919 1919		600	900	500		500			
call Education Programs Pre K call Education Programs Set X medial and Suspinemental Programs K-12 medial and Suspinemental Programs K-12 medial and Suspinemental Programs K-12 medial and Suspinemental Programs K-12 programs medial Programs medial Suspinemental Programs med Programs med School Programs med Programs med Programs med Programs med Programs med Programs med Programs medial Programs medial Programs medial Programs medial Programs medial Programs medial Suspinemental Programs K-12 Private Tuttion medial Suspinemental Programs K-12 Private Tuttion medial Suspinemental Programs K-12 Private Tuttion medial Suspinemental Programs K-12 Private Tuttion medial Suspinemental Programs K-12 Private Tuttion medial Suspinemental Programs K-12 Private Tuttion medial Suspinemental Programs F-14 Private Tuttion me	1225 1250 1275 1275 1300 1400 1500 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 192 1999 1000 2000 2100		600	900	500		500			
nedial and Supplemental Processors Pre-K Ittl/Continuina Education Processors Processors International Continuina Education Processors International Continuina Education Processors International Continuina Education Processors International Continuina Education Processors International Education Processors International Education Processors International Education Processors International Education Processors International Education Processors International Education Processors International Education Processors International Education Processors International Education Processors International Education Processors International Education Processors International Education Processors International Education Processors International Processors International Processors International Education International Processors International Processors International Processors International Processors International International Processors International	1275 1300 1400 1500 1600 1600 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1920 1920 1920 2000 2110	5,000	600	900	500		500			7
Programs Interest Control Programs Interest Control Programs Interest Control Programs Interest Control Programs Interest Education Programs Interest Education Programs Interest Education Programs Interest Education Programs Interest Education Programs Interest Education Interest Education Programs Interest Education Interest Education Programs Interest Education Interest Education Programs Interest Education Interest Education Programs Interest Education Interest Education Programs Interest Education Interest Education Programs Interest Education Interest Education Programs Interest Education Interest Education Programs Interest Education Interest Education Programs Interest Education Interest Education Programs Interest Education Interest Education Programs Interest Education Interest Interest Education Interest Interest Education Interest Interest Education Interest Interest Education Interest Interest Education Interest Interest Education Interest Interest Education Interest Interest Education Interest Interest Education Interest Intere	1400 1500 1600 1650 1700 1800 1910 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1920 1920 1000 2000 2100	5,000	600	900	500		500			,
omes School Programs ded Florarams erd & Education Programs erd & Education Programs and Alternative & Optional Programs **E Programs.**Private Futition cital Education Programs Private Futition cital Education Programs & L2 Private Tuttion cital Education Programs & L2 Private Tuttion cital Education Programs & L2 Private Tuttion medial/Supplemental Programs & L2 Private Tuttion medial/Supplemental Programs & L2 Private Tuttion medial/Supplemental Programs Private Tuttion Programs Private Tuttion **Programs Private Tuttion medial/Supplemental Programs Private Tuttion medial/Supplemental Programs Private Tuttion med School Programs Private Tuttion med School Programs Private Tuttion med School Programs Private Tuttion mats Alternative/Opt & d Programs Private Tuttion ants Alternative	1600 1650 1700 1800 1900 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1920 1921 1922 1999 1000 2000 2100	3,000	800	900	300		300			
sed Programs ever). Education Programs seal	1700 1800 1900 1910 1911 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1999 1000 2000 2110									
nsual Procrams ant Atternative & Optional Programs s. & Procrams . A Procrams . A Procrams . A Procrams Dixola Fusion . Cale Education Procrams - Dixola Fusion . Cale Education Procrams - Live Private Fusion . Cale Education Procrams S-L2 Private Fusion . Cale Education Procrams S-L2 Private Fusion . Cale Education Procrams S-L2 Private Fusion . Cale Education Procrams Private Fusion . Cale Education Procrams Private Fusion . Cale Education Procrams Private Fusion . Cale Education Procrams Private Fusion . Cale Education . C	1800 1900 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1921 1922 1999 1000 2100 2110									
### Strong Private Tuition Majur K. 2 Programs. Private Tuition Majur K. 2 Programs. Private Tuition Majur K. 2 Programs. Private Tuition Majur K. 2 Programs. Private Tuition Majur K. 2 Programs. Private Tuition Majur K. 2 Private Tuition Majur K. 2 Private Tuition Majur K. 2 Private Tuition Programs. Private Tuition Programs. Private Tuition Majur K. 2 Private Tuition Majur K. 2 Private Tuition Majur K. 2 Private Tuition Majur K. 2 Private Tuition Majur K. 2 Private Tuition Majur K. 2 Private Tuition Majur K. 2 Private Tuition Majur K. 2 Private Tuition Majur K. 2 Private Tuition Majur K. 3 Private Tuition Majur K. 3 Private Tuition Majur K. 3 Private Tuition Majur K. 3 Private Tuition Majur K. 3 Private Tuition Majur K. 3 Private Tuition Majur K. 3 Private Tuition Majur K. 3 Private Tuition Majur K. 3 Private Tuition Majur K. 3 Private Tuition Majur K. 4 Private Tuiti	1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1920 1921 1922 1999 1000 2000 2110									
cial Education Processmas F.12 Private Tuttion cial Education Processmas F.2 Private Tuttion media/Supolemental Processmas F.12 Private Tuttion media/Supolemental Processmas F.12 Private Tuttion media/Supolemental Processmas F.12 Private Tuttion media/Supolemental Processmas F.12 Private Tuttion Processmas Private Tuttion Processmas Private Tuttion Processmas Private Tuttion med School Processmas Private Tuttion med School Processmas Private Tuttion med Processmas Private Tuttion med Processmas Private Tuttion med Processmas Private Tuttion metal Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private Tuttion metal Processmas Private	1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1999 1000 2000 2110								-	
medial/Supplemental Programs 4:12 Private Tuttion medial/Supplemental Programs 4:12 Private Tuttion medial/Supplemental Programs Private Tuttion medial/Supplemental Programs Private Tuttion medial/Supplemental Programs Private Tuttion medial/Supplement	1914 1915 1916 1917 1918 1919 1920 1921 1922 1992 1000 2000 2100									
nesial/sucolemental Processing Pre-R Private Tuttion McContinuine Education Processing Private Tuttion International Continuine Security Private Tuttion International Processing Private Tuttion International Processing Private Tuttion International Processing Private Tuttion International Processing Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttion International Private Tuttional International Private Tuttion International Private Tuttional Private Tuttion International Private Tuttional Private Tuttion International Private Tuttion	1915 1916 1917 1918 1919 1920 1921 1922 1999 1000 2000 2100								-	
Procrams Private Tuttion srischastic Programs Private Tuttion mer School Programs Private Tuttion mer School Programs Private Tuttion mer School Programs Private Tuttion de Programs Private Tuttion and Additional Private Tuttion and Additional Private Tuttion and Additional Repeated Private Tuttion dent Activity Fund Scientifluxes al Instructional Additional Activity Funds 1999) PPORT SERVICES (ED) poort Services - Pupil mediance & Scienti Work Services derive Services der	1917 1918 1919 1920 1921 1922 1999 1000 2000 2100								-	
nimer School Programs Private Tuition and Programs Private Tuition paud Programs Private Tuition paud Programs Private Tuition paud Programs Private Tuition paud Programs Private Tuition paud Programs Private Tuition paud Programs Private Tuition paud Private Tuition paud Private Tuition poort Services - Pupil pandance & Social Work Services particular Private Tuition particular Private Tuition particular Private Tuition particular Private partic	1919 1920 1921 1922 1999 1000 2000 2100									
neual Processms Private Tuition and Attentative Costs of increams Private Tuition Bern Activity Synd SoundEuron Bern Activity Synd SoundEuron Bern Activity Synd SoundEuron Bern Activity Synd SoundEuron Bern Activity Synd SoundEuron Bern Activity Synd SoundEuron Bern Activity Funds 1999) PPORT SERVICES (ED) PPORT SERVICES (ED) PPORT SERVICES (ED) PPORT SERVICES (ED) POPORT Services - Pupil Indiance & Social Work Services dance Services But Services But Services But Services But Services But Synd Synd Synd Synd Synd Synd Synd Synd	1921 1922 1999 1000 2000 2100									
den Activity Fund Expenditures at Instruction (Without Studen Activity Funds 1999) PPORT SERVICES (ED) poport Services - Pupil mediane & Social Works ervices dance Services this Services this Services this Services this Services this Services the Services the Services the Services the Services the Services the Services the Services the Services the Services the Services the Services the Services the Services the Services the Services the Services the Services at Support Services at Support Services services services at Service	1922 1999 1000 2000 2100 2110									
al Instruction14 (With Student Activity Funds 1999) PPORT SERVICES (ED) pont Services - Pupil modiance & Social Work Services dance Services this bervices this privites this privites the privites the privites struction and services the privites struction and services descriptions of the privite services struction and services al Support Services - Instruction Staff rowement of Instruction Services sessment & Testing al Support Services - Instructional Staff poport Services - Instructional Staff poport Services - Services sessment & Testing al Support Services - Instructional Staff poport Services - General Administration of diffusions of Services der of Services - General Administration of diffusions Services	1000 1000 2000 2100 2110								-	
PPORT SERVICES (ED) port Services - Pupil indiance & Social Work Services darce Services darce Services charce Services sch Pathology & Audiology Services ech Pathology & Audiology Services ech Pathology & Audiology Services sch Pathology & Audiology Services sch Pathology & Audiology Services sch Pathology & Audiology Services sch Pathology & Audiology Services sch Pathology & Audiology Services sch Support Services - Pupil (Describe & Itemize) al Support Services - Instructional Staff rovement of Instruction Services sessment & Testing al Support Services - Instructional Staff poport Services - General Administration of ciffucation Services do fiducation Services	2000 2100 2110	288,293 288,293	71,842 71,842	8,900 8,900	38,000 38,000	7,500 7,500	14,500 14,500	0	0	42 42
port Services - Pupil rodance & Social Work Services this Services this Services this Services the Services the Pathology & Audiology Services et Support Services - Pupils (Describe & Itemize) and Services - Instructional Staff port Services - Instructional Staff services - Instructional Staff services - Instructional Staff port Services - Instructional Staff port Services - General Administration of Gluzation Services sessment & Testing al Support Services - Instructional Staff port Services - General Administration of Gluzation Services	2100	200,293	71,042	8,500	38,000	7,300	14,500	- 0	0	42
ndance & Social Work Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Inthe Services Intervices Inthe Services Intervices Intervices Intervices Intruction Services Intervices Intervices Intruction Services Intructional Staff Intervices Intervices Intructional Staff Intervices Intructional Staff Intervices Intructional Staff Intervices Intructional Staff Intervices Intructional Staff Intervices Intructional Staff Intervices Intervices Intructional Staff Intervices Interv	2110									
James Bervices this Services hotogical Services hotogical Services for Support Services for Support Services for Support Services - Pupils (Describe & Hemize) Support Services - Pupils (Describe & Hemize) Support Services - Pupils (Describe & Hemize) Support Services - Pupils (Describe & Hemize) Support Services - Pupils (Describe & Hemize) Support Services - Instructional Staff Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration dof deducation Services - Instructional Staff Support Services - General Administration dof deducation Services - Instructional Staff Support Services - Services - Instructional Staff Support Services										
hological Services fr Support Services - Pupils (Describe & Itemize) Support Services - Pupil (Describe & Itemize) Support Services - Pupil port Services - Pupil port Services - Instructional Staff overent of Instruction Services subroal Media Services Support Services - Instructional Staff port Services - Ceneral Administration of a Education Services	2120			550						
er Support Services - Pupils (Describe & Itemize) Support Services - Instructional Staff rovement of Instruction Services cational Media Services Cational Media Services Support Services - Instructional Staff Support Services - Ceneral Administration of of Education Services	2140									
port Services - Instructional Staff rowement of Instruction Services attornal Media Services sestment & Testing Support Services - Instructional Staff port Services - General Administration of difucation Services	2150 2190	0	U	550	U	0	U	U	0	
rowement of instruction Services cational Media Services susment & Testing Support Services - Instructional Staff port Services - General Administration of of Education Services	2100	U	0	550	0	0	0	0	U	
ational Media Services Ssment & Testin Instructional Staff port Services - General Administration d of Education Services	2210									
al Support Services - Instructional Staff uport Services - General Administration rd of Education Services	2220			5,500 5,000	3,350					
rd of Education Services	2200	0	0	10,500	3,350	0	0	0	0	1
d of Education Services	2300 2310			6.500			1.150			
utive Administration Services	2320	65,900	13,363	1,000	1,000		3,000			8
cial Area Administration Services Immunity Services	2330									
Support Services - General Administration	2360 - 2300	65,900	13,363	7,500	1,000	U	4,150	U	U	9
port Services - School Administration ce of the Principal Services	2400									
re Sunnort Services - School Administration (Describe & Itemize) al Support Services - School Administration	2490	U	0	U	U	0	U	U	U	
port Services - School Administration	2400 2500	0	0	0		U	0	0	0	
ction of Business Support Services	2510								<u> </u>	
al Services ration & Maintenance of Plant Services	2520 2540	45,320	7,972		3,000		4,000			b
l Transportation Services I Services	2550	24,440		500	9,000		700			3
rnal Services	2560 2570 2500	69,760	7,972	500	12,000	U	4,700	U	U	9
I Support Services - Business port Services - Central	2600	09,700	7,972	500	12,000	0	4,700	0	U	9
ction of Central Support Services	2610									
ning, Research, Development & Evaluation Services rmation Services	2620 2630									
f Services	2640 2660									
a Processing Services al Support Services - Central	2600	0	0	0	0	0	0	0	0	
er Support Services (Describe & Itemize)	2900									
Il Support Services MMUNITY SERVICES (ED)	3000	135,660	21,335	19,050	16,350	0	8,850	0	0	20
MENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
ments to Other Dist & Govt Units (In-State) nents for Regular Programs	4100 4110									
ments for Special Education Programs	4120 4130								-	
ments for Adult/Continuing Education Programs ments for CTE Programs ments for Community College Programs	4140 4170									
ments for Community College Programs er Payments to In-State Goyt Units (Describe & Itemize) Il Payments to Other Dist & Goyt Units (In-State)	4190									
ments for Regular Programs - Tuition	4100 4210			0			0		-	
nents for Special Education Programs - Tuition nents for Adult/Continuing Education Programs - Tuition	4220 4230						95,000			5
nents for CTE Programs - Tuition	4240									
nents for Community College Programs - Tuition nents for Other Programs - Tuition	4270 4280									
er Pavments to In-State Govt Units (Describe & Itemize) Il Pavments to Other Dist & Govt Units - Tuition (In State)	4290 4200						95,000			9
nents for Regular Programs - Transfers	4310 4320									
nents for Special Education Programs - Transfers nents for Adult/Continuing Ed Programs - Transfers nents for CTE Programs - Transfers	4330									
nents for CTE Programs - Transfers nents for Community College Program - Transfers	4340 4370								-	
ments for Other Programs - Transfers	4380 4390									
er Payments to In-State Govt Units - Transfers (Describe & Itemize) Il Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
nents to Other Dist & Govt Units (Out of State) I Payments to Other Dist & Govt Units	4400 4000			U			95,000		-	9
T SERVICE (ED)	5000									
t Service - Interest on Short-Term Debt Anticipation Warrants	5100								_	
Anticipation Notes	5120									
porate Personal Property Repl Tax Anticipated Notes e Aid Anticipation Certificates	5130 5140								-	
er Interest on Short-Term Debt (Describe & Itemize)	5150									
al Debt Service - Interest on Short-Term Debt ot Service - Interest on Long-Term Debt	5100 5200						0		-	
al Debt Service	5000						0		-	
DVISION FOR CONTINGENCIES (ED)	6000									
of Direct Disbursements/Expenditures (without Student Activity Funds (1999) I Direct Disbursements/Expenditures (with Student Activity Funds (1999)		423,953 423,953	93,177 93,177	27,950 27,950	54,350 54,350	7,500	118,350			72

20-0745 AND CAMPUTONIC FUND (CAMP) 2000	0 277,020 0 277,020 0 277,020 0 277,020 0 0 277,020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Support Services - Pupil Decorde & denney 100	150,000 117,020 117,020 10 277,020 10 277,020 10 10 10 10 10 10 10 10 10 10 10 10 10
Dies Segont Services - Segont Services - Segont Services - Segont Services - Segont Services - Segont Services - Segont Services - Segont Services - Segont Services - Segont Services - Segont Services - Segont	150,000 117,020 117,020 10 277,020 10 277,020 10 10 10 10 10 10 10 10 10 10 10 10 10
Discosed A Administration 1900	160,000 117,021 0 277,020 0 277,020
Facilities Associated Contraction (received 100	160,000 117,021 0 277,020 0 277,020
Quanton 16 Autonomore Pener Neuroles 150	0 277,020
Time	0 277,020
Climar Language Services (Discribe & Remark) 2000 20	0 277,020
Tool Support Services 200 20 20 20 20 20 20	0 277,020
COMMINION SERVICES (SOMM) 4000	
Payments to Christop (State) 400	
Expension to Secure (Controllary Programs 110 12	
Payments to Chee Description 4,100 1,100	
Paments for CLE Papers	
Description Description	
Description Description	
Debt Service Interest on Short-Term Debt S100	
Tall Anticipation Narrans	
Tal Anticipation Robers 5100 51	
Composite for Personal Prop Regil Tax Anticipated Notes	
State Authorispation Certificates 5100	
Total Debt Service - Interest on Jone Term Debt 500	
Debt Service - Interest on Long-Term Debt	(
Total Dest Service 5000	
PROVISION FOR CONTINGENCIES (OSAM)	
Total Direct Disbursements Sapon	(
	0 277,020
PAYMENTS TO OTHER DIST & GOVT UNTS (DS)	(04,08:
PAYMENTS TO OTHER DIST & GOVT UNTS (DS)	
Payments to Other Dist & Govt Units (in-State) 100	
Payments for Regular Programs	
Chee Payments to In-State Gort Units (Describe & Remize)	
Total Petro Fine Control Fine Register Con	
Debt Service - Interest on Short-Term Debt	- C
Tax Anticipation Narrants	
Tax Anticipation Notes	
State Aid Anticipation Certificates	
Other Interest on Short-Term Debt (Describe & Hermize) 5150 Total Debt Service - Interest on Long-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Debt (Describe & Hermize) 5400 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Total Debt Service 5000 0 Support Services 4000 0 Total Debt Service 5000 0 Support Services 8 termize 2100 0 Debt Services 5000 0	
Debt Service - Interest on Long-Term Debt	- C
Debt Service Other (Describe & Remize) 5900 0 0 0	
Debt Service Remine Service	
Total Debt Service 500 0 0 0 0 0 0 0 0	
PROVISION FOR CONTINGENCIES (DS) 6000	
Support Services - Pupils 200	(
40 - TRANSPORTATION FUND (TR) SUPPORT SERVICES (TR) 2000 Support Services - Pupils 2100 Other Support Services - Pupils (Describe & Itemize) 2190 Support Services - Pupils (Describe & Itemize) 2190 Pupil Transportation Services 2550 30,000 20 8,000 5,200 30,000 2,000 Other Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services (Describe & Itemize) 2900 Intel Support Services 2900 Intel Sup	
Support Services - Pupils 2000	
Support Services - Pupils 2100	
Other Support Services - Pupils (Describe & Remize) 2190	
Support Services - Business 255 30,000 20 8,000 5,200 30,000 2,000	
Pupil Transportation Services 250 30,000 20 8,000 5,200 30,000 2,000	(
Other Support Services (Describe & Itemize) 2900	
Total Support Services 200 30,000 20 8,000 5,200 30,000 2,000 0	75,220
COMMUNITY SERVICES (TR) 3000	0 75,220
Payments to Other Dist & Govt Units (In-State)	75,220
Payments for Regular Program	
Payments for Adult/Continuing Education Programs 4130 Payments for CTE Programs 4140 Payments for Community College Programs 4170	(
Payments for CTE Programs 4140 Payments for Community College Programs 4170	
Payments for Community College Programs 4170	
Other December to be Cout Units (Occasion & Married)	(
	(
Total Payments to Other Disk & Govt Units (in State)	
Total Payments to Other Dist & Govt Units 4000	- C
DEBT SERVICE (TR) 5000	
Debt Service - Interest on Short-Term Debt \$100 Tax Anticipation Warrants \$110	
Tax Anticipation Notes 5120	
Corporate Personal Prox Reel Tax Anticination Notes 5130 State Aid Anticipation Certificate 5140 State Aid Anticipation Certificate 5140	
Other Interest on Short-Term Debt (Describe and Itemize) 5150	- C
Total Debt Service - Interest On Short-Term Debt	
Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 15 5300	
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) 5300	
(Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize) 5400	
Deut Service - Outre (post-tipe and retinize)	
PROVISION FOR CONTINGENCIES (TR) 6000	
Total Direct Disbursements/Expenditures 30,000 20 8,000 5,200 30,000 2,000 0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0 75,220
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	(
INSTRUCTION (MR/SS) 1000	0 75,220
Regular Program 1100 9,500	0 75,220
Pre-K Programs 1125	0 75,220

Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Fe-K Adult/Continuing Education Programs CTE Programs Summer School Programs Summer School Programs Summer School Programs Summer School Programs	1200 1225 1250 1275 1300 1400		4/6						0 0 0
Special Education Programs Pt-E. Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pt-E. Adult/Continuity Education Programs CTE Programs Interschoalssi Interschoalssi Summer School Programs Summer School Programs Giffed Programs	1250 1275 1300 1400								0
Remedial and Supplemental Programs Pre-K. Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs	1275 1300 1400								
CTE Programs Interscholastic Programs Summer School Programs Gifted Programs	1400	-							
Interscholastic Programs Summer School Programs Gifted Programs									
Gifted Programs	1500 1600		250						250
	1650								C
Driver's Education Programs Rilingual Programs	1700 1800								C
Bilingual Programs Truant Alternative & Optional Programs	1900								U
Total Instruction	1000		10,226						10,226
SUPPORT SERVICES (MR/SS)	2000								
Support Services - Pupil	2100								
Attendance & Social Work Services Guidance Services	2110 2120	-							- 0
Health Services	2130 2140								C
Psychological Services Speech Pathology & Audiology Services	2150								-
Other Support Services - Pupils (Describe & Itemize)	2190		0						U
Total Support Services - Pupil Support Services - Instructional Staff	2100		0						
Improvement of Instruction Services	2200 2210								
Educational Media Services	2220 2230								
Assessment & Testing Total Support Services - Instructional Staff	2230		0						
Support Services - General Administration	2300								
Board of Education Services	2310								
Executive Administration Services Special Area Administrative Services	2320		1,498						1,498
Claims Paid from Self Insurance Fund	2361								(
Workers' Compensation or Workers' Occupation Disease Acts Payments Unemployment Insurance Payments	2362 2363								(
Insurance Payments (regular or self-insurance)	2364 2365								
Risk Management and Claims Services Payments Judgment and Settlements	2366								-
Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction Reciprocal Insurance Payments	2367 2368								, ,
Legal Service	2369								(
Total Support Services - General Administration	2300	:	1,498						1,498
Support Services - School Administration	2400								
Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490								0
Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490		0						C
Support Services - Business	2500								
Direction of Business Support Services	2510		8,647						0.643
Fiscal Services Facilities Acquisition & Construction Services	2520 2530								8,647
Operation & Maintenance of Plant Service	2540 2550		6,148 3,700						6,148 3,700
Pupil Transportation Services Food Services	2560		4,528						4,528
Internal Services Total Support Services - Business	2570 2500		23,023						23,023
Support Services - Business Support Services - Central			23,023						25,023
Direction of Central Support Services	2600 2610								- 0
Planning, Research, Development & Evaluation Services	2620								C
Information Services Staff Services	2630 2640								C
Data Processing Services	2660 2600		0						C
Total Support Services - Central Other Support Services (Describe & Itemize)	2900								C
Total Support Services	2000		24,521						24,521
COMMUNITY SERVICES (MR/SS)	3000		,-						C
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000								
Payments for Regular Programs	4110								
Payments for Special Education Programs Payments for CTE Programs	4120 4140								
Total Payments to Other Dist & Govt Units	4000		U						U
DEBT SERVICE (MR/SS)	5000								
Debt Service - Interest on Short-Term Debt	5100								
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120								
Corporate Personal Prop Repl Tax Anticipation Notes	5130								
State Aid Anticipation Certificates Other (Describe & Itemize)	5140 5150								C
Total Debt Service	5000						0		(
PROVISION FOR CONTINGENCIES (MR/SS)	6000								(
Total Direct Disbursements/Expenditures			34,747				0		34,747
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(3,16)
60 - CAPITAL PROJECTS (CP)									
SUPPORT SERVICES (CP)	2000								
Support Services - Business									
Facilities Acquisition & Construction Services	2530								C
Other Support Services (Describe & Itemize)	2900								C
Total Support Services	2000	0	0	0	0	0	0	0	
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000								
Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs	4100 4110								C
Payment for Special Education Programs	4120								C
Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize)	4140 4190								C
Total Payments to Other Districts & Govt Units	4000			0			0		C
PROVISION FOR CONTINGENCIES (CP)	6000								С
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	C
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
70 WORKING CASH FUND (WC)									
80 - TORT FUND (TF)									
INSTRUCTION (TF)	1000								
Regular Programs	1100 1115	50,000							50,000
Tuition Payment to Charter Schools Pre-K Programs	1125								
	1200								0
Special Education Programs (Functions 1200 - 1220)	1225								
Special Education Programs (Functions 1200 - 1220) Special Education Programs Fre-K Remedial and Supplemental Programs K-12	1225 1250								U
Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1225 1250 1275 1300								0

Interscholastic Programs Summer School Programs	1500 1600									U
Gifted Programs	1650 1700									0
Driver's Education Programs Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910 1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1914 1915									0
Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction 14 SUPPORT SERVICES (TF)	1000 2000	50,000	0	0	0	0	0	0	0	50,000
Support Services - Pupil	2100 2110									
Attendance & Social Work Services Guidance Services	2110									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff Improvement of Instruction Services	2200									_
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff Support Services - General Administration	2200	0	0	0	0	0	0	0	0	0
Board of Education Services	2310	DA ADA								34.600
Executive Administration Services Special Area Administration Services	2320 2330	34,490								34,490 0
Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments	2361 2365			15,000 20,000						15,000
Rick Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration	2300 2400	34,490	0	35,000	0	0	0	0	0	69,490
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400 2500	68,980	U	U	U	0	U	U	U	Ü
Support Services - Business Direction of Business Support Services	2510									0
Fiscal Services Operation & Maintenance of Plant Services	2520 2540									0
Pupil Transportation Services Fond Services	2550 2560									0
Internal Services Total Support Services - Business	2570 2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600	0	-					0		
Direction of Central Support Services	2610									
Planning, Research, Development & Evaluation Services	2610 2620									0
Planning, Research, Development & Evaluation Services Information Services	2630									0
Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services	2630 2640 2660	U	U	U	U	U	U	U	U	0
Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services Central Other Support Services (Describe & Itemize)	2630 2640 2660 2600	103.470					U	U		0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services: Central Other Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize)	2630 2640 2660 2600 2900 2000 3000	103,470	0	35,000	0	0	U	U	0	0 0 0 0 0 0 0 138,470
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (TE) COMMUNITY SERVICES (TE) COMMUNITY SERVICES (TE) Payments to Other Dist & Goyt UNITS (TF) Payments to Other Dist & Goyt UNITS (ITF)	2630 2640 2660 2600 2900 2000 3000 4000 4100	103,470					0			0 0 0 0 0 0 138,470
Planning, Research, Development & Evaluation Services Information Services Saff Services Saff Services Saff Services Total Support Services Central Other Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TF) Payments to Other Dist & Goyt Units (TF) Payments to Other Dist & Goyt Units (The Services) Payments to Other Dist & Goyt Units (Tr) Payments to Other Dist & Goyt Units (Tr) Payments to Other Dist & Goyt Units (Tr) Payments to Other Dist & Goyt Units (Tr) Payments for Secial Education Programs	2630 2640 2660 2600 2900 3000 4000 4100 4110	103,470					0			0 0 0 0 0 0 138,470 0
Planning, Research, Development & Evaluation Services Information Services Staff Services Data Processing Services Total Support Services (Describe & Itemize) Other Support Services (Describe & Itemize) Other Support Services (Describe & Itemize) COMMUNITY SERVICES (IT) PAYMENTS TO OTHER DIST & GOYT UNITS (IT) Payments to Other Dist & Goyt Units (In-State) Payments for Sequal Programs Payments for Special Education Programs Payments for Special Education Programs	2630 2640 2660 2600 2000 3000 4000 4110 4120 4130	103,470					0			0 0 0 0 0 138,470 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Data Processing Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Test) Part Support Services (Test) Part Support Services (Test) Part Support Services (Test) Part Support Services (Test) Part Services (Test)	2630 2640 2660 2600 2900 3000 4000 4110 4110 4120 4130 4140 4170	103,470					0			0 0 0 0 0 138,470 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Data Processon, Services Data Processon, Services Total Support Services - Central Other Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TOTAL SERV	2630 2640 2660 2600 2000 3000 4000 4110 4110 4120 4130 4140 4170	103,470					0			0 0 0 0 138,470 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services COMMUNITY SERVICES (TE) Pawments to Other Dist & Govt Units (IT) Pawments to Other Dist & Govt Units (IT) Pawments to Other Dist & Govt Units (IT) Payments to Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Saff Services S	2630 2640 2660 2900 2000 3000 4000 4100 4110 4130 4140 4170 4190 4210	103,470		35,000						0 0 0 0 0 0 138,470 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Tolormation Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services COMMUNITY SERVICES (FIS-PAYMENTS OF ORIER DIST & GOVT UNITS (TF) Payments to Order Dist & GovT UNITS (TF) Payments to Order Dist & GovT UNITS (TF) Payments to Order Dist & GovT UNITS (TF) Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for Carbon Services Payments for Carbon Services Sard Services Sard Sard Services Sard Sard Services Sard Sard Services Sard Sard Services Sard Sard Sard Services Sard Sard Sard Sard Sard Sard Sard Sard	2630 2640 2660 2660 2900 3000 4100 4110 4120 4130 4140 4190 4100 4220 4230 4240	103,470		35,000						0 0 0 0 138,470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Josta Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (ITF) PAYMENTS TO OTHER DIST & GOVT UNITS (ITF) Payments for Regular Programs Payments for Segular Forgrams Payments for Adult / Continuing Education Programs Payments for Adult / Continuing Education Programs Payments for Adult / Continuing Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other DIST & Govt Units (Describe & Itemize) Total Payments for Segular Programs - Tuition Payments for Casel (Education Programs - Tuition Payments for Casel (Education Programs - Tuition Payments for Community College Programs - Tuition Payments for Community College Programs - Tuition Payments for Community College Programs - Tuition	2630 2640 2660 2600 2900 3000 4100 4100 4110 4110 4170 4190 4210 4220 4230 4240 4270	103,470		35,000						0 0 0 0 138,470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services State Process State Process State Process State Process State Process State Process State Process State Process State Process State Process State Process State Process State Process State Process State	2630 2640 2660 2900 3000 4100 4100 4110 4120 4130 4140 4170 4210 4220 4230 4240 4270 4280 4290	103,470		35,000						0 0 0 0 138,470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services COMMUNITY SERVICES [TF] Payments to Other Dist & GovT UNITS [TF] Payments to Other Dist & GovT UNITS [TF] Payments to Other Dist & GovT UNITS [TF] Payments to Other Dist & GovT UNITS [TF] Payments to Saff Services Saff Se	2630 2640 2660 2900 2000 3000 4000 4110 4110 4110 4120 4210 4220 4230 4240 4280 4290 4301	103,470		35,000						0 0 0 0 138,470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Tolormation Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services Sard Services COMMUNITY SERVICES (TP) Payments for Services Sard Sard Services Sa	2630 2640 2660 2900 2900 4000 4100 4110 4120 4130 4140 4140 4210 4220 4230 4220 4230 4280 4280 4280 4310 4320 4330	103,470		35,000						0 0 0 0 138,470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Tip) PAYMENTS TO OTHER DIST & GOVT UNITS (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Sepcial Education Programs Payments for Sepcial Education Programs Payments for Community College Programs Payments for Community College Programs Payments for Community College Volve Units (In-State) Payments for Community College Volve Units (In-State) Payments for Community College Volve Units (In-State) Payments for Audit Continuing Education Programs - Tuttion Payments for Audit Continuing Education Programs - Tuttion Payments for Community College Programs - Tuttion Payments for Community College Programs - Tuttion Payments for Community College Programs - Tuttion Payments for Community College Programs - Tuttion Payments for Confidence of Programs - Transfers Payments for Sepcial Education Programs - Transfers Payments for Sepcial Education Programs - Transfers Payments for Confidence of Programs - Transfers Payments for Confidence of Programs - Transfers Payments for Confidence of Programs - Transfers Payments for Confidence of Programs - Transfers Payments for Confidence of Programs - Transfers Payments for Confidence of Programs - Transfers Payments for Confidence of Programs - Transfers Payments for Confidence of Programs - Transfers Payments for Confidence of Programs - Transfers Payments for Confidence of Programs - Transfers Payments for Confidence of Programs - Transfers Payments for Confidence of Programs - Transfers Payments for Confidence of Programs - Transfers Payments for Confidence of Programs - Transfers	2630 2640 2660 2900 3000 4100 41100 41100 41100 41100 4120 412	103,470		35,000						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Services Saff Saff Saff Saff Saff Saff Saff Saff	2630 2640 2660 2900 3000 4100 4100 4110 4110 4110 4110 41	103,470		35,000			U			0 0 0 138,470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (TF) COMMUNITY SERVICES (TF) COMMUNITY SERVICES (TF) Services (TF) Service	2630 2640 2660 2900 2900 3000 4100 4110 4120 4140 4210 4220 4230 4240 4270 4290 4310 430 430 4340 4390 4390 4390	103,470		35,000			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (TF) COMMUNITY SERVICES (TF) COMMUNITY SERVICES (TF) Services (TF) Service	2630 2640 2660 2900 2900 3000 4100 4110 4110 4120 4130 4140 4210 4220 4230 4240 4270 4310 4310 4310 4310 4310 4310 4310 431	103,470		35,000			U			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (FFF) PAYMENTS TO OTHER DIST & GOVT UNITS (IFF) PAYMENTS TO OTHER DIST & GOVT UNITS (IFF) PAYMENTS TO OTHER DIST & GOVT UNITS (IFF) PAYMENTS TO COLLEGE DIST & GOVT UNITS (IFF) PAYMENTS TO CAPICAL SERVICES (IFF) PAYMENTS TO CAPICAL SERVICES (IFF) PAYMENTS TO ACCOUNT OF TOTAL SERVICES (IFF) PAYMENTS TO ACCOUNT OF TOTAL SERVICES (IFF) PAYMENTS TO ACCOUNT OF TOTAL SERVICES (IFF) PAYMENTS TO ACCOUNT OF TOTAL SERVICES (IFF) PAYMENTS TO REGULA Processors - Tuition PAYMENTS TO ACCOUNT OF TOTAL SERVICES (IFF) PAYMENTS TO CAPICAL SERVICES (IFF) PAYMENTS TO CAPICAL SERVICES (IFF) PAYMENTS TO CAPICAL SERVICES (IFF) PAYMENTS TO CAPICAL SERVICES (IFF) PAYMENTS TO CAPICAL SERVICES (IFF) PAYMENTS TO CAPICAL SERVICES (IFF) PAYMENTS TO CAPICAL SERVICES (IFF) PAYMENTS TO CAPICAL SERVICES (IFF) PAYMENTS TO CAPICAL SERVICES (IFF) PAYMENTS TO CAPICAL SERVICES (IFF) PAYMENTS TO REQUISE Programs - Transfers PAYMENTS TO REQUISE Programs - Transfers PAYMENTS TO REPORT AND TRANSFERS (IFF) PAYMENTS TO REPORT AS INTEREST PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT AS INTEREST PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAYMENTS TO REPORT SERVICES (IFF) PAY	2630 2640 2660 2900 3000 4100 4110 4110 4110 4110 4110 4210 42	103,470		35,000			0			0 0 0 138,470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Sergibe & Itemize) Total Support Services (Sergibe & Itemize) Total Support Services (Sergibe & Itemize) Total Support Services (Sergibe & Itemize) Total Support Services (Sergibe & Itemize) Total Support Services (Sergibe & Itemize) Payments for Regular Programs Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Other Payments for Other Deta & Gover Units (Describe & Itemize) Total Payments for Other Deta & Gover Units (Describe & Itemize) Payments for Consell Education Programs - Tuition Payments for Consell Education Programs - Tuition Payments for Consell Education Programs - Tuition Payments for Connumity College Programs - Tuition Payments for Confed Education Programs - Trustion Payments for Confed Education Programs - Trustion Payments for Confed Education Programs - Trustion Payments for Confed Education Programs - Trustion Payments for Confed Education Programs - Trustion Payments for Confed Education Programs - Trustiers Payments for Confed Education Programs - Trustiers Payments for Confed Education Programs - Trustiers Payments for Confed Education Programs - Trustiers Payments for Confed Education Programs - Trustiers Payments for Confed Education Programs - Trustiers Payments for Confed Education Programs - Trustiers Payments for Confed Education Programs - Trustiers Payments for Confed Education Programs - Trustiers Payments for Confed Education Programs - Trustiers Payments for Confed Education Programs - Trustiers Payments for Confed Education Programs - Trustiers Payments for Confed Education Programs - Trustiers Payments for Confed Education Programs - Tru	2630 2640 2660 2900 3000 4000 4100 4110 4120 4120 4120 4220 42	103,470		35,000			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Territoria) Total Support Services (Territoria) Total Support Services (Territoria) Total Support Services (Territoria) Payments for Regular Programs Payments for Regular Programs Payments for Regular Brograms Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for Continuing Collection Forgrams Payments for Continuing Collection Programs Payments for Condition (Territoria) Payments for Condit (Territoria) Payments for Condition (Territoria) Payments for C	2630 2640 2660 2600 4000 4000 4100 4110 4110 4120 4130 4140 4170 4130 4100 4100 4100 4100 5000 5000 5000	103,470		35,000			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services information services Information Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF) PAYMENTS TO SERVICE SERVICES (TF) Payments for Regular Programs Payments for Secula Education Programs Payments for Secula Education Programs Payments for Annually College Programs - Total Payments to to Other DIST & GOVT UNITS (In-State) Payments for Active Control of Services (Programs - Tuttion Payments for Active Control of Services (Programs - Tuttion Payments for Active Control of Services (Programs - Tuttion Payments for Active Control of Services (Programs - Tuttion Payments for Active Control of Services (Programs - Tuttion Payments for Active Control of Services (Programs - Tuttion (In State) Payments for Services (Programs - Transfers Payments for Regular Programs - Transfers Payments for Active Control of Services (Programs - Transfers Payments for Active Control of Services (Programs - Transfers Payments for Active Control of Services (Programs - Transfers Payments for Other Dist & Govt Units - Transfers (Poscribe & Itemize) Total Payments to Other Dist & Govt Units - Transfers (Poscribe & Itemize) Total Payments of Dist Services (Unit of State) Payments for Control of Services (Programs - Transfers Payments for Control of Services (Programs - Transfers Payments to Other Dist & Govt Units - Transfers (Poscribe & Itemize) Total Payments of Dist Services (Units - Tuttion Services) Payments for Control Programs - Transfers Payments for Control Programs - Transfers Payments for Control Programs - Transfers Payments for Control Programs - Transfers Payments for Other Dist & Govt Units - Transfers (Poscribe & Itemize)	2630 2640 2660 2900 3000 4100 4100 4100 4120 4120 4120 4120 4		0	0	U	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Pescribe & Itemize) Total Support Services (Pescribe & Itemize) Total Support Services (TF) COMMUNITY SERVICES (TF) Payments to Other Dist & Govy Units (Iris-State) Payments for Regular Programs Payments for Regular Programs Payments for Septial Education Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Development for Adult/Continuing Education Programs Davements for Adult/Continuing Education Programs - Tuition Davements for Bestular Procerams - Tuition Payments for Resular Procerams - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for Continuing Education Programs - Tuition Payments for Continuing Education Programs - Tuition Payments for Community College Programs - Traintion (In State) Payments for Community College Programs - Traintion (In State) Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Payments for Community College Program - Traintion Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Payments for Community College Programs - Traintion Paymen	2630 2640 2660 2600 4000 4000 4100 4110 4110 4120 4130 4140 4170 4130 4100 4100 4100 4100 5000 5000 5000	153,470		35,000			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Territoria) Total Support Services (Territoria) Total Support Services (Territoria) Total Support Services (Territoria) Payments for Regular Programs Payments for Regular Programs Payments for Sepacia Education Programs Payments for Sepacia Education Programs Payments for Sepacia Education Programs Payments for Adult/Continuing Education Programs Payments for Continuity College Programs. Payments for Continuity College Visits (Describe & Remize) Total Payments for Continuity College Visits (Describe & Remize) Total Payments for Sepacia Education Programs - Tuition Payments for College Education Programs - Tuition Payments for College Education Programs - Tuition Payments for College Education Programs - Tuition Payments for College Programs - Tuition Payments for College Programs - Tuition Payments for College Programs - Tuition Payments for College Programs - Tuition Payments for College Programs - Tuition Payments for College Programs - Transfers Payments for College Progra	2630 2640 2660 2600 4000 4000 4100 4110 4110 4120 4130 4140 4170 4130 4100 4100 4100 4100 5000 5000 5000		0	0	U	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Self Services Self Services Self Services Self Services Self Services Self Services Self Services Self Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (The Self Self Self Self Self Services COMMUNITY SERVICES (The Self Self Self Self Self Self Self Sel	2630 2640 2640 2640 2640 2640 2640 2640 264		0	0	U	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Test) Part Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Part Services (Describe Services (Describe & Itemize) Total Support Services (Describe	2630 2640 2640 2640 2640 2640 2640 2640 264		0	0	U	0	0	0	0	138,470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Self Services Self Services Self Services Self Services Self Services Self Services Self Services Self Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (The Self Self Self Self Self Services COMMUNITY SERVICES (The Self Self Self Self Self Self Self Sel	2630 2640 2640 2640 2640 2640 2640 2640 264		0	0	U	0	0	0	0	138,470 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Territoria) Total Support Services (Territoria) Total Support Services (Territoria) Total Support Services (Territoria) Total Support Services (Territoria) Payments for Regular Programs Payments for Regular Programs Payments for Regular Evaluation Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for Regular Evaluation Forgrams Payments for Continuing Education Programs Payments for Continuing Education Programs Payments for Continuing Education Programs - Tuttion Payments for Continuing Education Programs - Tuttion Payments for Regular Programs - Tuttion Payments for Regular Evaluation Programs - Tuttion Payments for Regular Evaluation Programs - Tuttion Payments for Contact Education Programs - Tuttion Payments for Contact Education Programs - Tuttion Payments for College Programs - Tuttion Payments for College Programs - Tuttion Payments for College Programs - Tuttion Payments for Septial Education Programs - Tuttion (In State) Payments for Septial Education Programs - Tuttion (In State) Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Payments for College Programs - Transfers Pa	2630 3000 4000 4000 4000 4000 4000 4000 4	153,470	0	0 0 0 0 35,000	0	0	0 0 0	0	0	138,470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Test) Parments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Regular Programs Payments for Septical Education Programs Payments for Septical Education Programs Payments for Connumity College Programs Payments for Community College Programs Payments for Community College Programs Payments for Connumity College Volta (In-State) Payments for Medity Continuing Education Programs Total Payments to Other Dist & Govt Units (In-State) Payments for Activity Continuing Education Programs - Tuttion Payments for College Programs - Tuttion Payments for College Programs - Tuttion Payments for College Programs - Tuttion Payments for College Programs - Tuttion (In State) Payments for College Education Programs - Tuttion (In State) Payments for Septial Education Programs - Transfers Payments for Septial Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Educatio	2630 2640 2750 2750 2750 2750 2750 2750 2750 275	153,470	0	35,000 0 0 0 35,000	0	0	0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Tip) PAYMENTS TO OTHER DIST & GOVT UNITS (FF) PAYMENTS TO OTHER DIST & GOVT UNITS (FF) PAYMENTS TO OTHER DIST & GOVT UNITS (FF) PAYMENTS TO OTHER DIST & GOVT UNITS (FF) PAYMENTS TO CONTROLLING Education Programs Payments for Regular Programs Payments for Acquired Education Programs Payments for Acquired Education Programs Other Payments to Institute Govt Units (Describe & Remize) Total Payments to Other DIST & GOVT UNITS (Describe & Remize) Total Payments to Other DIST & GOVT UNITS (Describe & Remize) Total Payments to Other DIST & GOVT UNITS (Describe & Remize) Total Payments for Community College Programs - Tuttion Payments for Confunction (Tip) Payments for Community College Programs - Tuttion Payments for Community College Programs - Tuttion Payments for Community College Programs - Units (Describe & Remize) Total Payments for Confunction (Tip) Payments for Confunction (T	2630 2640 270 2800 2800 6000 2500 2500 2500 2500 2500 2500 25	153,470	0	35,000 0 0 0 35,000	0	0	0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Pescribe & Itemize) Total Support Services (Pescribe & Itemize) Parments for Regular Programs Payments for Regular Programs Payments for Regular Programs Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Date Payments for Menuments (See Programs - Tuttion Payments for Continuing College Forgrams - Tuttion Date Payments for Secular Programs - Tuttion Payments for Continuing College Programs - Tuttion Payments for Continuing College Programs - Tuttion Payments for Continuing College Programs - Tuttion Payments for College Programs - Tuttion Payments for College Programs - Tuttion Payments for College Programs - Transfers Payments for Regular Regular Reg	2630 300 400 400 400 400 400 400 400 400 4	153,470	0	35,000 0 0 0 35,000	0	0	0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Pescribe & Itemize) Total Support Services (TF) COMMUNITY SERVICES (TF) COMMUNITY SERVICES (TF) Paraments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Regular Programs Payments for Regular Programs Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Other Payments to the State Govt Units (In-State) Payments for Secolar Education Programs Total Payments to to Other Dist & Govt Units (In-State) Payments for Contact Education Programs - Tution Payments for Contact Education Programs - Tution Payments for Contact Education Programs - Tution Payments for Contact Education Programs - Tution Payments for Contact Education Programs - Tunion Payments for Contact Education Programs - Tunion Payments for Contact Education Programs - Tunion Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Progra	2630 3000 2000 6000 25000 6000 2000 2000	153,470	0	35,000 0 0 0 35,000	0	0	0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services information services Information Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Parments for Septices (FF) PAWMENTS TO OTHER DIST & GOVT UNITS (FF) PAWMENTS TO OTHER DIST & GOVT UNITS (FF) PAWMENTS TO OTHER DIST & GOVT UNITS (FF) PAWMENTS TO OTHER DIST & GOVT UNITS (FF) PAWMENTS TO OTHER DIST & GOVT UNITS (FF) PAWMENTS TO OTHER DIST & GOVT UNITS (FF) PAWMENTS TO OTHER DIST & GOVT UNITS (FF) PAWMENTS TO CONTINUE COLOR PROGRAMS PAWMENTS TO CONTINUE (College Programs Pawments for Medical Education Programs Other Pawments to In State Govt Units (Describe & Remize) Total Pawments to to State Govt Units (Describe & Remize) Total Pawments for College Programs - Tuttion Pawments for Actif Continuing Education Programs - Tuttion Pawments for Actif Continuing Education Programs - Tuttion Pawments for College Programs - Tuttion Pawments for College Programs - Tuttion Pawments for College Programs - Tuttion Pawments for College Programs - Tuttion Pawments for College Programs - Tuttion Pawments for College Frograms - Tuttion Pawments for College Frograms - Transfers Payments for Special Education Programs - Transfers Payments for Special Education Programs - Transfers Payments for Special Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs - Transfers Payments for College Education Programs -	2630 2640 270 2800 2700 6000 6000 6000 6000 6000 6000 60	153,470	0	35,000 0 0 0 35,000	0	0	0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Planning, Research, Development & Evaluation Services Information Services Information Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (Pescribe & Itemize) Total Support Services (TF) COMMUNITY SERVICES (TF) COMMUNITY SERVICES (TF) Paraments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Regular Programs Payments for Regular Programs Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Other Payments to the State Govt Units (In-State) Payments for Secolar Education Programs Total Payments to to Other Dist & Govt Units (In-State) Payments for Contact Education Programs - Tution Payments for Contact Education Programs - Tution Payments for Contact Education Programs - Tution Payments for Contact Education Programs - Tution Payments for Contact Education Programs - Tunion Payments for Contact Education Programs - Tunion Payments for Contact Education Programs - Tunion Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Programs - Transfers Payments for Contact Education Progra	2630 2640 2640 2640 2640 2640 2640 2640 264	153,470	0	35,000 0 0 0 35,000	0	0	0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Total Debt Service	5000						U			U	J
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									U	
Total Direct Disbursements/Expenditures		0	0	0	0	0	U	0		U	Ē
E IN C. L. C. L. C. C. C. C. L. C. C. C. C. C. C. C. C. C. C. C. C. C.									1	- 0	Г

Page 1 Page 1

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

- 1. 1790 Revenue from sporting events, athletic and club participation
- 2. 1819 Facility rentals to private parties
- 3. 1999 Private donations
- 4. 4009 REAP Grant
- 5 4998 CARES Act II

Page 1

DEFICIT BUDG		MATION - Operating			
Description	EDUCATIONAL FUND	MAINTENANCE FUND	TRANSPORTATION	WUKKING CASH FUND	TOTAL
Direct Revenues	1,036,027	212,337	83,698	16,178	1,348,240
Direct Expenditures	725,280	277,020	75,220		1,077,520
Difference	310,747	(64,683)	8,478	16,178	270,720
Estimated Fund Balance - June 30, 2022	1,649,089	473,857	164,233	35,418	2,322,597

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

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

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

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

*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET					
47-071-2690-4			ES	FY2021-2022	ET		
District Number							
Eswood CCSD #269							
District Name		Educational Fund	Operations &	rransportation Fund	Working Cash Fund	Total	Educational Fund
ESTIMATED BEGINNING FUND BALANCE							
(must equal prior Ending Fund Balance)		1,338,342	538,540	155,755	19,240	2,051,877	1,649,089
RECEIPTS/REVENUES	Acct #						
LOCAL SOURCES	1000	759,583	182,337	38,698	16,178	996,796	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
STATE SOURCES	3000	96,954	30,000	45,000	0	171,954	
FEDERAL SOURCES 4000		179,490	0	0	0	179,490	
Total Receipts/Revenues		1,036,027	212,337	83,698	16,178	1,348,240	0
DISBURSEMENTS/EXPENDITURES Funct #							
INSTRUCTION	1000	429,035				429,035	
SUPPORT SERVICES	2000	201,245	277,020	75,220		553,485	
COMMUNITY SERVICES	3000	0	0	0		0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	95,000	0	0		95,000	
DEBT SERVICES	5000	0	0	0		0	
PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
Total Disbursements/Expenditures		725,280	277,020	75,220		1,077,520	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		310,747	(64,683)	8,478	16,178	270,720	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
OTHER USES OF FUNDS (8000)		0	0	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		1,649,089	473,857	164,233	35,418	2,322,597	1,649,089

ES	ESTIMATED BUDGET FY2022-2023			ESTIMATED BUDGET FY2023-2024						
operations &	rransportation	Working Cash Fund	Total	Educational Fund	υμει ατιυπό α	ι ι αιιοροι τατιοιι	WOI KIIIG Casii	Total		
Maintanance Fund	Fund				Maintanana	From al	Freed			
473,857	164,233	35,418	2,322,597	1,649,089	473,857	164,233	35,418	2,322,597		
			0					0		
			0					0		
			0					0		
			0					0		
0	0	0	0	0	0	0	0	0		
			0					0		
			0					0		
			0					0		
			0					0		
			0					0		
			0					0		
0	0		0	0	0	0		0		
0	0	0	0	0	0	0	0	0		
			0					0		
	<u> </u>		0							
			0					0		
473,857	164,233	35,418	2,322,597	1,649,089	473,857	164,233	0 35,418	2,322,597		
4/3,03/	104,233	33,416	2,322,331	1,045,009	4/3,03/	104,233	33,416	2,322,397		

	ESTIMATED BUDGET FY2024-2025							
Educational Fund	Operations &	rransportation Fd	vvoikilig Casii	Total				
1,649,089	473,857	164,233	35,418	2,322,597				
				0				
				0				
				0				
				0				
0	0	0	0	0				
				0				
				0				
				0				
				0				
				0				
				0				
0	0	0	0	0				
	0	0	0	0				
				0				
				0				
0	0	0	0	0				
1,649,089	473,857	164,233	35,418	2,322,597				

SUMMARY

BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET

Date of Adoption:

(Enter as MM/DD/YY)

		(Linter as willing DD) 117	
FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
2,051,877	2,322,597	2,322,597	2,322,597
996,796	0	0	0
0	0	0	0
171,954	0	0	0
179,490	0	0	0
1,348,240	0	0	0
429,035	0	0	0
553,485	0	0	0
0	0	0	0
95,000	0	0	0
0	0	0	0
0	0	0	0
1,077,520	0	0	0
270,720	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2,322,597	2,322,597	2,322,597	2,322,597

Page 1

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

Eswood CCSD #269	47-071-2690-4
------------------	---------------

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

1. Background and Narrative of Budget Reductions:		
2. <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:		

Page 2

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Eswood CCSD #269

RCDT Number: 47-071-2690-4

		Estimate	d Actual Expenditures, Fiscal Year 2021		Budgeted Expenditures, Fiscal Year 2022				
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenanc e Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	72,382		45,134	117,516	84,263		34,490	118,753
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
Deduct - Early Retirement or other pension oblig required by state law and included above.	ations				0				0
8. Totals		72,382	0	45,134	117,516	84,263	0	34,490	118,753
9. Estimated Percent Increase (Decrease) for FY202 (Budgeted) over FY2021 (Actual)	22								1%

Page 1 Page 1

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-
			1		

Reference Description

- 1 (audit figures, if available).
- ² on this page (Budget Summary, Lines 10 and 20).
- ³ taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Dispursements/Expenditures (Line 19) plus Total Other Oses of Funds (Line 70)
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2C. Tax for leasing educational facilities of computer technology of both, and for temporary relocation
- Corporate personal property replacement tax revenue must be first applied to the infunitipal Kethement/Social Security Fund to replace tax revenue lost due to the shell-tion of the corporate personal property tay (20 HCC 11E/12). This provision does not apply to tayon lovied for
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement or lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the final or a calcurate reviews bonds. (Describe & Itamica)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

Page 1 Page 1

CHECK FOR ERRORS

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

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

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

Budget Item References	Message		
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.		
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?			
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"			
Check School District or Joint Agreement.	School District		
Check one type of Accounting Basis used on the Cover sheet.	CASH		
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Budget	tSum 2-3 - Acct. 8000).		
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line	OK		
must have a number or zero. Do not leave blank.)	- OR		
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.) Trainser Annong runns (runns 14, 20, 44 or ACCT 1330 - Cens C23, D23, F23), must equal (runus 10, 20	ОК		
	ОК		
fraffisiefrot filtefest (fraftis 10 till 450) - Acct 7140 - Cells Cso.ksoj, must equal (runus 10 till 450, &	ОК		
Mansher 10 Deor Sell v CE 10 Fay Frillicipar on Capitar Leases (Fund 50 - Acct 7400 - Cen E59) must	ОК		
Translet to beat 38 fice to hay interest on Capitlante ases (runu 30 - Acct 7300 - Cen 640) must	ОК		
Transier to beat 38 ricerunarto Fay - findiparon Kellenue Bonus (runa 30 - Acct 7000 - Cen E41)	OK		
Transier to be to 200 and the second of the	ОК		
ากลารได้การประการให้สามารถปลาย สามารถปลาย	ОК		
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum	4, All Funds), cannot be negative.		
Educational (Fund 10 - Cell C3)	ОК		
Operations & Maintenance (Fund 20 - Cell D3)	ОК		
Debt Service (Fund 30 - Cell E3)	ОК		
Transportation (Fund 40 - Cell F3)	ОК		
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК		
Capital Projects (Fund 60 - Cell H3)	ОК		
Working Cash (Fund 70 - Cell I3)	ОК		
Tort (Fund 80 - Cell J3)	ОК		
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК		
Activity Funds (Cell C23)	ОК		
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All	Funds), cannot be negative.		
Educational (Fund 10 - Cell C21)	ОК		
Operations & Maintenance (Fund 20 - Cell D21)	ОК		
Debt Service (Fund 30 - Cell E21)	ОК		
Transportation (Fund 40 - F21)	ОК		
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК		
Capital Projects (Fund 60 - H21)	ОК		
Working Cash (Fund 70 - Cell I21)	ОК		
Tort (Fund 80 - Cell J21)	ОК		
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК		
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursemen	ts, (Page CashSum 4).		
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	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		

End of Balancing