ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

istri	ct T	ype:
	X	School District
		Joint Agreement

Joint Agreeme	nt		T/JOINT AGREEM y 1, 2022 - June 3		RM *		
Accrual						Balanced budget; no D is required.	eficit Reduction Pla
Date of Am	ended Budget:	(MM/DD/YY	1				
District Na	mai		omm Cons SD 59				
District RCL			05-016-0590-04				
If your FY2022	AFR states that you need measures you took to ha	•			udget is balanced, p	lease state the	
Budget of		Comm Cons SD 59		, County of	Cook		
State of Illinois, for t	he Fiscal Year beginning	9	July 1, 2022	and ending	June 30, 2		
WHEREAS the Bo	oard of Education of			Comm Cons SD 5	59		,
County of	Cook	, Stat	e of Illinois, caused to	be prepared in ten	tative form a budget	, and the Secretary	
of this Board has made	the same conveniently availal	ble to public inspection	for at least thirty day	s prior to final action	on thereon;		
	ı public hearing was held as to as given at least thirty days p		1 hy law, and all other	day of	August	, 20 22 ,	
notice of said nearing w	us given ut ieust triirty auys p	noi thereto us requireu	by law, and an other	regurrequirements	nave been complica	witti,	
NOW, THEREFOR	RE, Be it resolved by the Board	of Education of said d	istrict as follows:				
Section 1: That	the fiscal year of this school d	listrict be and the same	hereby is fixed and a	eclared to be			
beginning	July 1, 2022	and ending	June 30, 20)23			
Section 2: That t	he following budget containir	na an estimate of amoi	unts available in each	Fund. separately, a	nd expenditures from	m each be	
	adopted as the budget of this				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	,						
The budget shal	l be approved and signed belo		ION OF BUDGET School Board. Adopte	d this	12 day of	September	, <i>20</i> 22
by a roll call vote of	7 Yeas, and	Nays,		-			
		BERS VOTING YEA:		** MEMI	BERS VOTING NAY:		
	Randy Reid						
	Courtney Lang						
	Patricia Petrielli						
	Daisy Espino						
	Robert Mancilla						
	Joseph Sagerer						
	Mardell Schumacher						
	* Based on the 23 Illinois Adminis	strative Code-Part 100 and	l inconformity with Secti	on 17-1 of the School (înde.		
	* Type in the members who vote		·			nission.	
ľ	1) A certified copy of this docume	nt must be filed with the o	ounty derk within 30 da	ys of adoption as requ	ired		
*	by Section 18-50 of the Propert			, , , , , , , , , , , , , , , , , , , ,			
C	Districts are required to submit whichever comes first. Budgets				doption or by October 3		
	**************************************	MI - BUDINING U TO BUILDUIT	report (or ir).	111111111111111111111111111111111111111			

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

BUDGET SUMMARY

A	В	С	D	E	F	G	Н		J	K	
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct#	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022	f	74,835,585	13,098,513	5,305,175	9,564,840	1,880,003	12,240,333	12,473,105	0	0	
RECEIPTS/REVENUES (without Student Activity Funds)				-,-,-,		_,	22/2 10/000	22,110,200			
LOCAL SOURCES	1000	81,902,574	5,607,617	5,968,496	4,631,662	3,788,261	25,200	40,500	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	02,002,014	5,007,017	3,500,430	4,031,002	3,766,201	25,200	40,500	0		
DISTRICT		o l	0		0	0					
STATE SOURCES	3000	8,802,534	4,000,000	0	1,300,000	0	0	0	0	0	
FEDERAL SOURCES	4000	14,859,529	0	0	0	0	0	0	0		
Total Direct Receipts/Revenues 8		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0	
Receipts/Revenues for "On Behalf" Payments 2	3998										
Total Receipts/Revenues		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000	59,016,058				1,485,179			0		
SUPPORT SERVICES	2000	40,609,277	9,271,095		8,239,671	2,422,071	8,287,593		0		
COMMUNITY SERVICES	3000	481,674	0		0,235,6,1	36,476	0,207,000		0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,244,635	0	0	0	0	0		0		
DEBT SERVICES	5000	0	0	4,999,400	0	0			0		
PROVISION FOR CONTINGENCIES	6000	75,000	0	0	15,000	20,600	0		0	0	
Total Direct Disbursements/Expenditures 9		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593		0	0	
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures	4200	103,426,644	9,271,095	4,999,400	8,254,671		8,287,593		0		
Excess of Direct Receipts/Revenues Over (Under) Direct		200,120,011	0,2,2,030	4,555,760	0,254,072	3,304,320	0,207,033			0	
Disbursements/Expenditures		2,137,993	336,522	969,096	(2,323,009)	(176,065)	(8,262,393)	40,500	0	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 ¹⁶	7110										
Transfer of Working Cash Fund Interest	7120							-			
Transfer Among Funds	7130							-			
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt			U								
Service Fund	7170			0							
SALE OF BONDS (7200)	-			U							
Principal on Bonds Sold ⁴	7210										
Principal on Bolids Sold Premium on Bonds Sold	7210										
Accrued Interest on Bonds Sold	7230										
-	7300									-	
Sale or Compensation for Fixed Assets Transfer to Debt Service to Pay Principal on GASB 87 Leases											
Transfer to Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service to Pay Interest on GASB 87 Leases	7400 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			0				
ISBE Loan Proceeds	7900						.0				
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

Α	В	СС	D	E	F	G	Н		J	K
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct#	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160					Ì				
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3 a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410					l .				
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530					1				
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540					İ				
Taxes Pledged to Pay Principal on Revenue Bonds	8610					İ				
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640						11-			
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730 8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	.0	0	0	0
Total Other Sources/Uses of Fund		0	0				Carlotte Carlotte			
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		U	U	0	0	0	0	0	0	0
The state of the s		76,973,578	13,435,035	6,274,271	7,241,831	1,703,938	3,977,940	12,513,605	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,				esta Mare	Maria III.				10.21.22	PETER DEVICE OF
2022		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0			-					
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0:								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								I IRL I
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0								

RUDGET SUMMAR

15	Α	В	С	D	E	F	G	Н		J	К	L
2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct#	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022		74,835,585	13,098,513	5,305,175	9,564,840	1,880,003	12,240,333	12,473,105	Ö	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,-		22/1/4/20			
93	LOCAL SOURCES	1000	81,902,574	5,607,617	5,968,496	4,631,662	3,788,261	25,200	40,500	0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	02,502,514		3,300,430	-		23,200	40,300	0	0	
	STATE SOURCES	3000	8,802,534	4,000,000	0	1 300 000	0					
96	FEDERAL SOURCES	4000	14,859,529	4,000,000	0	1,300,000	0	0	0	0		
97	Total Direct Receipts/Revenues 8	4000	105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0		
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	40,300	0	_	
99	Total Receipts/Revenues		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0	
00	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
	INSTRUCTION	1000	59,016,058				1,485,179			0	T	
	SUPPORT SERVICES	2000	40,609,277	9,271,095		8,239,671	2,422,071	8,287,593		0		
	COMMUNITY SERVICES	3000	481,674	0		0	36,476			0	The state of the s	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,244,635	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	4,999,400	0	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	75,000	0	0	15,000	20,600	0		0	0	
07	Total Direct Disbursements/Expenditures 9		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593		0	0	
80	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	(0)	0	0		0	0	
09	Total Disbursements/Expenditures		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593		0	0	
10	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,137,993	336,522	969,096	(2,323,009)	(176,065)	(8,262,393)	40,500	0	0	
11	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)								T			
13	Total Other Sources of Eunds 8		0	0	0	0	.0	.0	0	.0	0	
14	OTHER USES OF FUNDS (8000)											
16	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
17	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0		
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June								-			
18 19	30, 2023		76,973,578	13,435,035	6,274,271	7,241,831	1,703,938	3,977,940	12,513,605	0	0	
20		_1111		SUMMARY OF EXP	ENDITURES Without S	tudent Activity Funds	(by Major Object)			Alberta Addition	Balliot II.	
21			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Worlding Cash	Tort	Fire Prevention & Safety	Total By Object
22							Security					
	Object Name											
24	Salaries	100	74,361,354	4,689,278		296,732		0		0		79,347,3
25	Employee Benefits	200	12,224,810	909,305		35,789	3,943,726	0		0		17,113,6
26 27	Purchased Services Supplies & Materials	300 400	7,741,589	1,475,177	0	7,514,239		307,063		0		17,038,06
28	Capital Outlay	500	5,964,567 9,000	1,758,240 380,095		287,710		210,396	_	0		8,220,9
29	Other Objects	600	2,804,909	4,000	4,999,400	100,000 15,201	20,600	7,085,172		0	1	7,574,20 7,844,1
30	Non-Capitalized Equipment	700	320,415	55,000	7,333,400	5,000	20,000	684,962	-	0		1,065,3
31	Termination Benefits	800	0	0		3,000		004,302	-	0		1,003,3
32	Total Expenditures		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593		0		138,203,72

SUMMARY OF CASH TRANSACTIONS

	Α	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of										
3	July 1, 2022		74,835,585	13,098,513	5,305,175	9,564,840	1,880,003	12,240,333	12,473,105	0	0
4	Total Direct Receipts & Other Sources 8		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0
12			180,400,222	22,706,130	11,273,671	15,496,502	5,668,264	12,265,533	12,513,605	0	0
13	Tarai birect bisonisements & Other Oses		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593	0	0	0
14	OTHER DISBURSEMENTS										
15		141									
16		411									
17	Notes and Warrants Payable	433									
18		499									
19			0	0	0	0	0	0	0	0	0
20			103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593	0	0	0
١.,	ENDING CASH BALANCE ON HAND (without Student Activity Funds)7 as of June	30,									
21	2023	-	76,973,578	13,435,035	6,274,271	7,241,831	1,703,938	3,977,940	12,513,605	0	0
22		W 3		STATE AND SHAPE				SATUS STA		State III Colored	C-II I AND THE
	Ashibutus de RECHINING CACIA DALIANCE ON HANGE								1-11-1		
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		0								
	Total Direct Receipts & Other Sources 8										
24			0				E - 10 1				10.00
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses 9		0								
	Activity funds ENDING CASH BALANCE ON HAND as of June 30, 2023										
27			0								
28		100		na walet interior		se sulpouting				a dissellations	
1	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as										and the second s
29	of July 1, 2022		74,835,585	13,098,513	5,305,175	9,564,840	1,880,003	12,240,333	12,473,105	0	0
30	Total Direct Receipts & Other Sources		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0
31	Total Other Receipts		0	0	0	Ò	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	0
33	Total Amount Available		180,400,222	22,706,130	11,273,671	15,496,502	5,668,264	12,265,533	12,513,605	0	0
34	Total Direct Disbursements & Other Uses 9		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593	0	0	0
35			0	0	0	0	0	0,207,533	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		103,426,644	9,271,095	4,999,400	8,254,671	3,964,326	8,287,593	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of Jun	ne 30,									
31	2023		76,973,578	13,435,035	6,274,271	7,241,831	1,703,938	3,977,940	12,513,605	0	0

	В	С	D	E	F	G	Н		J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	75,234,277	4,607,617	5,945,996	4,591,662	1,513,888				
6	Leasing Purposes Levy 12	1130	13,237,211	4,007,017	3,343,336	4,331,662	1,513,888				
7	Special Education Purposes Levy	1140	966,297		-						
8	FICA and Medicare Only Levies	1150	300,237		1		1,269,073				
9	Area Vocational Construction Purposes Levy	1160	-				1,209,073				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		76,200,574	4,607,617	5,945,996	4,591,662	2,782,961	0	0	0	
13	PAYMENTS IN LIEU OF TAXES	1200		.,	2,0 (0,000	1,551,662	2,702,301	0	.0.	- 0	
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	5,000,000	1,000,000			1,000,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	3,000,000	1,000,000			1,000,000				
18	Total Payments in Lieu of Taxes		5,000,000	1,000,000	0	0	1,000,000	0	0	0	0
19	TUTTON	1300					2,000,000				
20	Regular Tuition from Pupils or Parents (In State)	1311	10,000								
21	Regular Tuition from Other Districts (In State)	1312	10,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333			1						
31	CTE Tuition from Other Sources (Out of State)	1334			1						
32	Special Education Tuition from Pupils or Parents (In State)	1341	190,000								
33	Special Education Tultion from Other Districts (In State)	1342	20,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		220,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53 54	CTE Transportation Fees from Other Sources (In State)	1433									
J4	CTE Transportation Fees from Other Sources (Out of State)	1434									

Special E	Description: Enter Whole Numbers Only Education Transportation Fees from Pupils or Parents (in State) Education Transportation Fees from Other Districts (in State) Education Transportation Fees from Other Sources (in State) Education Transportation Fees from Other Sources (Out of State) Transportation Fees from Pupils or Parents (in State) Transportation Fees from Other Districts (in State) Transportation Fees from Other Sources (in State) Transportation Fees from Other Sources (Out of State) Il Transportation Fees SS ON INVESTMENTS t on Investments Loss on Sale of Investments Il Earnings on Investments ERVICE O Pupils - Lunch	Acct # 1441 1442 1443 1444 1451 1452 1453 1454 1500 1510 1520	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Special E	Education Transportation Fees from Other Districts (In State) Education Transportation Fees from Other Sources (In State) Education Transportation Fees from Other Sources (Out of State) Transportation Fees from Pupils or Parents (In State) Transportation Fees from Other Districts (In State) Transportation Fees from Other Sources (In State) Transportation Fees from Other Sources (Out of State) Transportation Fees SO NINVESTMENTS t on Investments Loss on Sale of Investments Il Earnings on Investments	1442 1443 1444 1451 1452 1453 1454 1500 1510	(5,000)			0					
7	Education Transportation Fees from Other Sources (In State) Education Transportation Fees from Other Sources (Out of State) Transportation Fees from Pupils or Parents (In State) Transportation Fees from Other Districts (In State) Transportation Fees from Other Sources (In State) Transportation Fees from Other Sources (Out of State) Il Transportation Fees SON INVESTMENTS t on Investments Loss on Sale of Investments Il Earnings on Investments	1443 1444 1451 1452 1453 1454 1500 1510 1520	(5,000)			0					
Special E	Education Transportation Fees from Other Sources (Out of State) Transportation Fees from Pupils or Parents (In State) Transportation Fees from Other Districts (In State) Transportation Fees from Other Sources (In State) Transportation Fees from Other Sources (Out of State) Il Transportation Fees SS ON INVESTMENTS It on Investments Loss on Sale of Investments Il Earnings on Investments ERVICE	1444 1451 1452 1453 1454 1500 1510 1520	(5,000)			0					
Adult Tr. Adult Tr. Adult Tr. Adult Tr. Adult Tr. Adult Tr. Adult Tr. Adult Tr. Total EARNING: Interest Gain or I Total FOOD SEE Sales to Sales to Sales to Sales to District Admissic Admissic Book Stc Other Di Student Total Total Total	Transportation Fees from Pupils or Parents (in State) Transportation Fees from Other Districts (in State) Transportation Fees from Other Sources (in State) Transportation Fees from Other Sources (Out of State) Il Transportation Fees SS ON INVESTMENTS It on Investments It Loss on Sale of Investments Il Earnings on Investments	1451 1452 1453 1454 1500 1510 1520	(5,000)			0					
Adult Tr. Adult Tr. Adult Tr. Adult Tr. Adult Tr. Total EARNING: Interest Gain or I Total FOOD SER Sales to Sales to Sales to Sales to District Admissic Admissic Book Stc Other Di Student Total Student Total	Fransportation Fees from Other Districts (in State) Fransportation Fees from Other Sources (in State) Fransportation Fees from Other Sources (Out of State) Il Transportation Fees SS ON INVESTMENTS It on Investments Loss on Sale of Investments Il Earnings on Investments ERVICE	1452 1453 1454 1500 1510 1520	(5,000)			0					
Adult Tr. Adult	Transportation Fees from Other Sources (In State) Transportation Fees from Other Sources (Out of State) Il Transportation Fees GS ON INVESTMENTS It on Investments I Loss on Sale of Investments Il Earnings on Investments ERVICE	1453 1454 1500 1510 1520	(5,000)			0					4
Adult Tr Total EARNING: Interest Gain or I Total FOOD SER Sales to Sales to Sales to Coher Fo Total DISTRICT/ Admissic Admissic Fees Book Stc Coher Student Total Total	Transportation Fees from Other Sources (Out of State) Il Transportation Fees GS ON INVESTMENTS It on Investments I Loss on Sale of Investments Il Earnings on Investments ERVICE	1454 1500 1510 1520	(5,000)			O				,	
Total EARNING: Interest Gain or I Total FOOD SEF Sales to Sales to Sales to Other Fo Total DISTRICT/ Admissic Admissic Fees Book Stc Other Di Student Total Total Total	Il Transportation Fees GS ON INVESTMENTS t on Investments r Loss on Sale of Investments Il Earnings on Investments ERVICE	1500 1510 1520	(5,000)			0					
EARNING: Interest Gain or I Total Gain or I Total Gain or I Sales to Sales to Sales to Sales to Other For Admissic Admissic Admissic Hees Soles to Sales to	SS ON INVESTMENTS t on Investments Loss on Sale of Investments Electrings on Investments ERVICE	1510 1520	(5,000)			0					
Interest Gain or I Total FOOD SEE Sales to Sales to Sales to Sales to Sales to District Admissic Admissic Book Sto Other Fo Soles to Sales to Total JUSTRICT Admissic Sales to Sales to Total Sales to Total JUSTRICT Sales to Total Total Total	t on Investments Loss on Sale of Investments Il Earnings on Investments ERVICE	1510 1520	(5,000)								
Gain or I Total FOOD SEF Sales to Sales	Loss on Sale of Investments Il Earnings on Investments ERVICE	1520	(5,000)								
7 Total FOOD SEP 9 Sales to Compare to Sales to Sales to Compare to Sales to Sales to Compare to Sales to Sales to Sales to Compare to Sales to Sale	Il Earnings on Investments ERVICE	1600	(5,000)		23,000	40,000	5,500	27,000	42,000		
7 Total FOOD SEP 9 Sales to Compare to Sales to Sales to Compare to Sales to Sales to Compare to Sales to Sales to Sales to Compare to Sales to Sale	RVICE	1600	The second secon		(500)	10,000	(200)	(1,800)	(1,500)		
Sales to Sales to Sales to Sales to Sales to Sales to Sales to Sales to Sales to Sales to Cher Fc Total DISTRICT/ Admissic Admissic Fees Book Stc Other Di Student Total Total	RVICE			0	22,500	40,000	5,300	25,200	40,500	0	0
Sales to Sales to Sales to Sales to Sales to Sales to Sales to Sales to Sales to Sales to Sales to Sales to Cher Fc Total DISTRICT/ Admissic Admissic Admissic Sales to Cher District Student Total Total					22,500	10,000	3,500	25,200	10,000		
Sales to Sales to Sales to Sales to Sales to Other Fc Total DISTRICT/ Admissic Admissic Fees Book Stc Other Di Student Total Total Total		1611	200,000								
1 Sales to 2 Sales to 3 Sales to 4 Other Fe 5 Total 6 DISTRICT/ 7 Admissic 8 Admissic 9 Fees 9 Book Stc 1 Other Di 2 Student 1 Total 4 Total	o Pupils - Breakfast	1612	200,000								
Sales to Sales to Sales to Other Fc Total DISTRICT/ Admissic Admissic Fees Book Stc Other Di Student Total Total	o Rupils - A la Carte	1613									
3 Sales to 4 Other Fe 5 Total 6 DISTRICT/ 7 Admissic 9 Fees 9 Book Stc 1 Other Di 2 Student 1 Total 1 Total	o Pupils - Other (Describe & Itemize)	1614									
Other Formal Total DISTRICT/ Admissic Admissic Fees Dear Book Store Other District Other Distric		1620									
Total DISTRICT/ Admissic Admissic Pees Dok Sto Other Di Student Total Total	Food Service (Describe & Itemize)	1690									
DISTRICT/ Admissic Admissic Fees Book Stc Other Di Student Total	Il Food Service	1,200	200,000								
7 Admission 8 Admission 9 Fees 10 Book Sto 11 Other Di 2 Student 13 Total 14 Total	T/SCHOOL ACTIVITY INCOME	1700	- Children								
Admission Fees Description Other Di Student Total	ions - Athletic	1711									
Fees Description Book Sto Other Di Student Total Total	ions - Other	1711									
Book Sto Other Di Student Total	3110	1720									
Other Di Student Total	tore Sales	1730									
2 Student 3 Total 4 Total	District/School Activity Revenue (Describe & Itemize)	1790									
3 Total 4 Total	t Activity Fund Revenues	1799									
4 Total	Il District/School Activity Income (without Student Activity Funds 1799)	1700	0	0							
1	al District/School Activity Income (with Student Activity Funds 1799)		0	-							
	OK INCOME	1800	U								
	ok Rentals - Regular Textbooks	1811									
	ok Rentals - Summer School Textbooks	1812									
		1812									
		1819									
	ok Rentals - Adult/Continuing Education Textbooks										
	ok Rentals - Adult/Continuing Education Textbooks ok Rentals - Other <i>(Describe & Itemize)</i>	1921									
	ok Rentals - Adult/Continuing Education Textbooks ok Rentals - Other <i>(Describe & Itemize)</i> ok Sales - Regular Textbooks	1821									
	ok Rentals - Adult/Continuing Education Textbooks ok Rentals - Other (<i>Describe & Itemize</i>) ok Sales - Regular Textbooks ok Sales - Summer School	1822									
	ok Rentals - Adult/Continuing Education Textbooks ok Rentals - Other (<i>Describe & Itemize</i>) ok Sales - Regular Textbooks ok Sales - Summer School ok Sales - Adult/Continuing Education	1822 1823									
5 Total	ok Rentals - Adult/Continuing Education Textbooks ok Rentals - Other (<i>Describe & Itemize</i>) ok Sales - Regular Textbooks ok Sales - Summer School	1822									

B	С	D	E	F	G	Н		J	K	L
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
96 OTHER REVENUE FROM LOCAL SOURCES	1900									
97 Rentals	1910									
98 Contributions and Donations from Private Sources	1920									
99 Impact Fees from Municipal or County Governments	1930									
00 Services Provided Other Districts	1940									
01 Refund of Prior Years' Expenditures	1950									
02 Payments of Surplus Moneys from TIF Districts	1960									
03 Drivers' Education Fees	1970									
04 Proceeds from Vendors' Contracts 05 School Facility Occupation Tax Proceeds	1980 1983									
06 Payment from Other Districts	1983									
07 Sale of Vocational Projects	1991									
08 Other Local Fees (Describe & Itemize)	1993									
09 Other Local Revenues (Describe & Itemize)	1999	10,000								
10 Total Other Revenue from Local Sources	1555	10,000	0	0	0	0	0	0	0	30
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	81,902,574	5,607,617	5,968,496	4,631,662	3,788,261	25,200	40,500	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		81,902,574								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 113 DISTRICT TO ANOTHER DISTRICT (2000)										
114 Flow-Through Revenue from State Sources	2100									
15 Flow-Through Revenue from Federal Sources	2200									
16 Other Flow-Through Revenue (Describe & Itemize)	2300									
117 Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				X
18 RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
19 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120 Evidence Based Funding Formula (Section 18-8.15)	3001	8,027,348	4.000.000							
Reorganization Incentives (Accounts 3005-3021)	3005	0,027,346	4,000,000							
122 Fast Growth District Grants	3030									
123 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124 Total Unrestricted Grants-In-Aid		8,027,348	4,000,000	D	0	0	0		0	0
25 RESTRICTED GRANTS-IN-AID (3100-3900)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12.03						
26 SPECIAL EDUCATION										
127 Special Education - Private Facility Tuition	3100	211,085								
128 Special Education - Funding for Children Requiring Sp Ed Services	3105							_		
29 Special Education - Personnel	3110									
130 Special Education - Orphanage - Individual	3120	33,985								
131 Special Education - Orphanage - Summer Individual	3130	5,808								
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		250,878	0		0					
35 CAREER AND TECHNICAL EDUCATION (CTE)										
136 CTE - Technical Education - Tech Prep	3200									
37 CTE - Secondary Program Improvement (CTEI)	3220									
138 CTE - WECEP	3225									
139 CTE - Agriculture Education	3235							1		1
40 CTE - Instructor Practicum	3240									
41 CTE - Student Organizations	3270									
42 CTE - Other (Describe & Itemize)	3299									
43 Total Career and Technical Education		0	0			0				

	В	С	D	E	F	G	H			К	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
144	BILINGUAL EDUCATION						- Committy				
145		3305									
146		3310									
14		3510	0				0				
148		3360	13,906				y y				
149		3365	15,506								
150		3370									
15		3410									
152		3499									
153											
154		3500				600,000					
158		3510				700,000					
156		3599				700,000					
157		3333	0	0		1,300,000	0				
158		3610				1,300,000	0				
159		3660									
160		3695									
161		3705	510,402		,						
162		3766	310,402								
163		3767									
164		3775									
165		3780									
166		3815									
167		3825									
168		3920									
169		3925									
170		3999									
171			775,186	0	0	1,300,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	8,802,534	4,000,000	0						
ı		3000	8,802,334	4,000,000		1,500,000	U	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)				· · · · · · · · · · · · · · · · · · ·						
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (40)	001-4009)									
175		4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	(4045-									
178											
179		4045									
180		4050									
181		4060									
182		4090									
183	and the form that is a second of the second		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	GOVT.									
	and the state of t										
185											
186		4100									
187		4105									
188		4107									
189		4199									
190	Total Title V		0	0		0	0				

	В	С	D	E	F	G	Н	1	J	K	L
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
191	FOOD SERVICE					l	· ·			0	
192	Breakfast Start-Up Expansion	4200									
193		4210	1,353,500								
194		4215	1,555,500								
195	School Breakfast Program	4220	277,428								
196	Summer Food Service Admin/Program	4225	1,000,000								
197	Child and Adult Care Food Program	4226	2,000,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									1
200	Total Food Service		2,630,928				0				
201	TITLE I										
202	Title I - Low Income	4300	1,303,699								
203	Title I - Low Income - Neglected, Private	4305	1,505,099			-					
204	Title ! - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I	1.000	1,303,699	0		0	0				
207	TITLE IV		1,500,055								
207		4400	04.500								
200		4421	94,690				ļ				
210		4421									
211	Total Title IV	4433	04.600	0		0	0				
			94,690	U		U	.0				
212											
213		4600	52,596								
214		4605									
215		4620	1,503,397								
216		4625	81,423				-				
217 218	Federal Special Education - IDEA Discretionary	4630									
219		4699	4 627 446								
			1,637,416	0		0	0				
220											
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223			0	0			0				
224	Federal - Adult Education	4810									
225		4850									
226		4851									
227	ARRA - Title I - Neglected, Private	4852									
228		4853				-					
229 230		4854									4
230		4855									-
232	ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through	4856 4857				-					
233	ARRA - Title IID - Technology - Formula	4857								-	+
234	ARRA - Title IID - Technology - Competitive	4861									+
235		4862									
236		4863									
237	Impact Aid Formula Grants	4864									
238		4865									
239		4866									
240		4867				1					+
241	Build America Bond Tax Credits	4868							1		
242		4869									
243		4870							1		

	В	С	D	E	F	G	Н		J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - Vill	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquistion	4909	287,076								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	185,720								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	60,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	8,600,000								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		14,859,529	0	0	0	0	0		0	
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	14,859,529	0	0	0	0	D	0	0	
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		105,564,637	9,607,617	5,968,496	5,931,662	3,788,261	25,200	40,500	0	
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		105,564,637								

1			D	E	F	G	Н		J	K	L
2	Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
3	10 - EDUCATIONAL FUND (ED)					iviaterials			Equipment	Benefits	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	********								
6	Tuition Payment to Charter Schools	1100	28,009,613	3,823,709	383,571	3,477,399	9,000	3,665	24,345		35,731,302
7	Pre-K Programs	1115	437,821	103,734							
8	Special Education Programs (Functions 1200 - 1220)	1200	6,290,675	1,126,166	25,000	120,030			7,512		541,555
9	Special Education Programs Pre-K	1225	2,091,830	391,137	500	24,301			7,512		7,569,383 2,507,768
10	Remedial and Supplemental Programs K-12	1250	3,475	205,908	300	509,000					718,383
11	Remedial and Supplemental Programs Pre-K	1275	5,475	200,000		303,000					710,363
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	487,445	7,870	17,500	95,710					608,525
15	Summer School Programs	1600	168,480	1,106		11,000					180,586
16	Gifted Programs	1650	299,528	84,111	4,000	5,100		1,500			394,239
17	Driver's Education Programs	1700									10
18	Bilingual Programs	1800	8,795,415	1,271,702		52,200					10,119,317
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910						645,000			645,000
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tultion	1912									0
23	Special Education Programs Pre-K Tultion	1913								- 1	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914					- "				0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916								1	0
27 28	CTE Programs Private Tuition	1917									
29	Interscholastic Programs Private Tuition	1918									0
30	Summer School Programs Private Tuition Gifted Programs Private Tuition	1919					-				0
31	Billngual Programs Private Tuition	1920					-				0
32	Truants Alternative/Opt Ed Programs Private Tultion	1921 1922					-				0
33	Student Activity Fund Expenditures	1922			1		1				0
34											0
	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	46,584,282	7,015,443	430,571	4,294,740	9,000	650,165	31,857	0	59,016,058
35	Total Instruction14 (With Student Activity Funds 1999)	1000	46,584,282	7,015,443	430,571	4,294,740	9,000	650,165	31,857	0	59,016,058
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,972,505	307,329	500	5,000					2,285,334
39	Guidance Services	2120	462,094	40,260		5,000					507,354
40	Health Services	2130	1,189,579	181,357	51,100	16,000			2,800		1,440,836
41	Psychological Services	2140	1,434,775	168,867	218,500	14,000					1,836,142
42	Speech Pathology & Audiology Services	2150	2,344,515	301,175	100,900	5,400					2,751,990
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,702,987	251,006	15,848	7,500		3,000			1,980,341
44	Total Support Services - Pupil	2100	9,106,455	1,249,994	386,848	52,900	0	3,000	2,800	0	10,801,997
45	Support Services - Instructional Staff	2200								, Will	
46	Improvement of Instruction Services	2210	5,300,554	631,332	1,327,950	229,701	1	300			7 400 007
47	Educational Media Services	2220	2,940,222	566,728	1,327,930	191,885		300			7,489,837 3,699,885
48	Assessment & Testing	2230	298,166	45,218	24,485	176,200					544,069
49	Total Support Services - Instructional Staff	2200	8,538,942	1,243,278	1,353,485	597,786	0	300	0	0	11,733,791
50	Support Services - General Administration	2300	5,555,542		2,000,700	007,700	V	300	.0	0	11,733,791
51	Board of Education Services		60.600	40.000	704457			40.000			
	Executive Administration Services	2310 2320	62,636	10,598	724,447	7,100		16,500			821,281
52	Special Area Administration Services		639,362	221,388	16,620	26,115		8,480			911,965
		2330	1,165,410	309,216	143,050	19,570		1,820			1,639,066
52 53 54	Tort Immunity Services	2361, 2365									

ESTIMATED DISRIPSEMENTS/EXPENDITIBES

В	С	D	E	F	G	H		J	K	L
Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - School Administration	2400							ade-burners.	20110110	
Office of the Principal Services	2410	5,178,214	1,641,628	10,275	67,093		14,088	2,404		6,913,70
Other Support Services - School Administration (Describe & Itemize)	2490	3,170,214	1,041,020	10,273	07,033		14,000	2,404		0,913,70
Total Support Services - School Administration	2400	5,178,214	1,641,628	10,275	67,093	0	14,088	2,404	0	6,913,70
Support Services - Business	2500	-,-,-,,	2,0 12,020	20,270	0.7,03.5		14,000	2,707		0,515,70
Direction of Business Support Services	2510	224 000	50.453	14255	22.000		4.000			
2 Fiscal Services	2520	224,890 336,199	69,462 56,988	112,553 8,530	33,090		4,830 800			444,82
Operation & Maintenance of Plant Services	2540	330,133	30,300	8,550			800	1,000		402,51
Pupil Transportation Services	2550	2,000	10	10,510				1,000		12,5
Food Services	2560	590,699	26,179	2,221,632	49,158		400	44,162		2,932,23
Internal Services	2570	82,793	40,926	357,200	95,500		2,699	44,102		579,11
Total Support Services - Business	2500	1,236,581	193,565	2,710,425	177,748	0	8,729	45,162	0	4,372,21
Support Services - Central	2600	1,200,001	100,000	2// 20/420	277,740	0.	0,725	73,102	9.1	4,372,23
Direction of Central Support Services	2610									
Planning, Research, Development & Evaluation Services	2620									
Information Services	2630	178,538	51,972	463,200	1,200		200			695,11
2 Staff Services	2640	203,111	41,580	74,050	11,350		500	6,000		336,59
B Data Processing Services	2660	572,342	99,838	36,944	112,247		600	789		822,76
Total Support Services - Central	2600	556,601 1,510,592	107,852 301,242	137,500 711,694	520,375 645, 1 72	0	1,300	231,403		1,553,73
		1,510,592	301,242	711,694		U	1,300	238,192	0	3,408,19
Other Support Services - Misc. (Describe & Itemize)	2900				7,073					7,07
Total Support Services	2000	27,438,192	5,170,909	6,056,844	1,600,557	0	54,217	288,558	0	40,609,27
COMMUNITY SERVICES (ED)	3000	338,880	38,458	35,066	69,270					481,67
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120			1,219,108						1,219,10
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									
Payments for Community College Programs	4170									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100			1,219,108			0			1,219,10
Payments for Regular Programs - Tuition	4210						18,500			18,50
Payments for Special Education Programs - Tuition	4220						2,007,027			2,007,02
Payments for Adult/Continuing Education Programs - Tuition	4230									
Payments for CTE Programs - Tuition	4240									
Payments for Community College Programs - Tuition	4270									
Payments for Other Programs - Tuition	4280									
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,025,527			2,025,52
Payments for Regular Programs - Transfers	4310									
Payments for Special Education Programs - Transfers	4320									
Payments for Adult/Continuing Ed Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340									
Payments for Community College Program - Transfers	4370									
O Payments for Other Programs - Transfers	4380									
1 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
2 Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
								4		
Payments to Other Dist & Govt Units (Out of State)	4400									

1 1	В	С	D	E	F	G	Н		J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
105	DEBT SERVICE (ED)	5000				Materials			Equipment	Benefits	
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130					1				0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						75,000			75,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		74,361,354	12,224,810	7,741,589	5,964,567	9,000	2,804,909	320,415	0	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		74,361,354	12,224,810	7,741,589	5,964,567	9,000	2,804,909	320,415	0	103,426,644
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student		74,301,334	12,214,010	7,741,303	3,304,307	3,000	2,004,303	320,413	- U	103,420,044
118	Activity Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student										2,137,993
119	Activity Funds 1999)										2,137,993
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services Pupil Transportation Services	2540	4,689,278	909,305	1,475,177	1,758,240	380,095	4,000	55,000		9,271,095
129 130	Food Services	2550									0
131	Total Support Services - Business	2560 2500	4,689,278	909,305	1,475,177	1,758,240	380,095	4,000	55,000	0	9,271,095
132	Other Support Services - Misc. (Describe & Itemize)	2900	4,005,276	303,303	1,413,117	1,730,240	360,033	4,000	33,000		9,271,095
133	Total Support Services	2000	4,689,278	909,305	1,475,177	1,758,240	380,095	4,000	55,000	0	9,271,095
134	COMMUNITY SERVICES (O&M)	3000	1,7000,21			2): 00/2 10		-1,000	55,555		0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									-
		_									
136	Payments to Other Dist & Govt Units (In-State)	4100									
138	Payments for Regular Programs Payments for Special Education Programs	4110 4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
		4400						-			
142	Payments to Other Dist & Govt Units (Out of State) 14										0
143	Total Payments to Other Dist & Govt Unit	4000			0.			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
150	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
1	Debt Service - Interest on Long-Term Debt	5200						0			
152 153	Total Debt Service	5000						0			0
1	PROVISION FOR CONTINGENCIES (O&M)	10000									
154 155	Total Direct Disbursements/Expenditures	6000	4 600 070	000 355	4 475 477	4 700 040	200.000	7.22	FF 055		0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		4,689,278	909,305	1,475,177	1,758,240	380,095	4,000	55,000	.0	9,271,095
107											336,522
158											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000							للروب والمسالة		L
160	Payments to Other Dist & Govt Units (In-State)	4100									

	В	С	D	E	F	G	Н		J	K	_ L
1 2	Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
161	Payments for Regular Programs	4110				ividections			Equipment	bellello	0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Antidpation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,184,400			1,184,400
174	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						3,815,000			3,815,000
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			4,999,400			4,999,400
177	PROVISION FOR CONTINGENCIES (DS)	6000			All Control of the Co						0
178	Total Direct Disbursements/Expenditures				0	1		4,999,400			4,999,400
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										969,096
าชบ											
1	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190		L							0
185	Support Services - Business					14					
186	Pupil Transportation Services	2550	296,732	35,789	7,514,239	287,710	100,000	201	5,000		8,239,671
187	Other Support Services - Business (Describe & Itemize)	2900								7-1	0
188	Total Support Services	2000	296,732	35,789	7,514,239	287,710	100,000	201	5,000	0	8,239,671
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4160									
192	Payments for Regular Program	4110 4120									0
193	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000			1						
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Antidpation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						15,000			15,000
214	Total Direct Disbursements/Expenditures		296,732	35,789	7,514,239	287,710	100,000	15,201		0	
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			T T							(2,323,009
210				-							12/223/003

В	C	D	Ε	F	G	Н		J	K	L
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									7
Regular Program	1100		564,572							564
Pre-K Programs	1125		31,730							31
Special Education Programs (Functions 1200-1220)	1200		404,931							404
Special Education Programs Pre-K	1225		172,035	1						17
Remedial and Supplemental Programs K-12	1250		12,424							1
Remedial and Supplemental Programs Pre-K	1275									
Adult/Continuing Education Programs	1300									
CTE Programs	1400									
Interscholastic Programs	1500		15,272							1
Summer School Programs	1600		17,787							1
Gifted Programs	1650		8,372							
Driver's Education Programs	1700			1						
Bilingual Programs	1800		258,056							25
Truant Alternative & Optional Programs	1900									
Total Instruction	1000		1,485,179							1,48
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		50.099							5
Guidance Services	2120		6,097							
Health Services	2130		157,012							15
Psychological Services	2140		23,117							2
Speech Pathology & Audiology Services	2150		51,847							5
Other Support Services - Pupils (Describe & Itemize)	2190		58,351							5
Total Support Services - Pupil	2100		346,523							34
Support Services - Instructional Staff	2200									34
Improvement of Instruction Services	2210		40,449							4
Educational Media Services	2220		339,093							33
Assessment & Testing	2230		3,622							
Total Support Services - Instructional Staff	2200		383,164							38
Support Services - General Administration	2300		200,201							36
Board of Education Services	2310		2,447							
Executive Administration Services	2320		44,316							
Special Area Administrative Services	2330		58,523							4
Claims Paid from Self Insurance Fund	2361		38,523							5
Risk Management and Claims Services Payments	2365									
Total Support Services - General Administration	2300		105,286	-						40
	7		103,280	2						10
Support Services - School Administration	2400			-						
Office of the Principal Services	2410		325,413							32
						1				
Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400		325,413							

	В	С	D	E	F	G	Н		J	K	
1]			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct#	Salarias	Employee Panelite	Developed Coming	Supplies &			Non-Capitalized	Termination	1 1
2		Funct#	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		12,902							12,902
261	Fiscal Services	2520		78,789							78,789
262	Facilities Acquisition & Construction Services	2530									0
263 264	Operation & Maintenance of Plant Service Pupil Transportation Services	2540 2550		852,785							852,785
265	Food Services	2560		32,175 41,543							32,175
266	Internal Services	2570		19,875							41,543 19,875
267	Total Support Services - Business	2500		1,038,069							1,038,069
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		2,562							2,562
271	Information Services	2630		36,717							36,717
272	Staff Services	2640		81,250							81,250
273	Data Processing Services	2660		103,078							103,078
274	Total Support Services - Central	2600		223,607							223,607
275 276	Other Support Services - Misc. (Describe & Itemize)	2900		9							9
1 1	Total Support Services	2000		2,422,071							2,422,071
277	COMMUNITY SERVICES (MR/SS)	3000		36,476							36,476
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281 282	Payments for CTE Programs	4140									0
1 3	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000				- N					
284	Debt Service - Interest on Short-Term Debt	5100									
285 286	Tax Anticipation Warrants Tax Anticipation Notes	5110									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130			IC.						0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,600			20,600
292	Total Direct Disbursements/Expenditures			3,943,726				20,600			3,964,326
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(176,065)
234	CA CARTEL PRAISON (OR)										
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			307,063	210,396	7,085,172		684,962		8,287,593
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000		0 0	307,063	210,396	7,085,172	0	684,962		8,287,593
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000							والتكاملات		
302	Payments to Other Dist & Govt Units (In-State)	4100									
304	Payments to Regular Programs Payment for Special Education Programs	4110 4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									_
307	Total Payments to Other Districts & Govt Units	4000			Ö		1 0	0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures			0 0	307,063	210,396	7,085,172	0	684,962		8,287,593
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,262,393)
312	70 WORKING CASH FUND (WC)			-	1		n				18,202,393)
	SA TOPT FILLIO (TT)										
314	80 - TORT FUND (TF)										11 11 11 11 11
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0

	В	С	D	E	F	G	Н		J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Öther Objects	Non-Capitalized Equipment	Termination Benefits	Total
319	Special Education Programs (Functions 1200 - 1220)	1200								F = MA(+	also brown.
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324 325	CTE Programs	1400									
326	Interscholastic Programs Summer School Programs	1500									
327	Gifted Programs	1600 1650		-							
328	Driver's Education Programs	1700									
	Bilingual Programs	1800									
329	Truant Alternative & Optional Programs			_							
331	Pre-K Programs - Private Tuition	1900 1910									
332	Regular K-12 Programs Private Tultion	1910									
- 10	Special Education Programs K-12 Private Tuition	1911									
333 334	Special Education Programs Pre-K Tuition	1912									
335	Remedial/Supplemental Programs K-12 Private Tuition	1913									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									7
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
- 1											
343	Truants Alternative/Opt Ed Programs Private Tuition	1922			10700	van d					
344	Total Instruction ¹⁴	1000		0 0	0	0	0	0	0	0	
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347 348	Attendance & Social Work Services Guidance Services	2110 2120									
349	Health Services	2120									
350 351	Psychological Services	2140									
352	Speech Pathology & Audiology Services	2150									
353	Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190 2100		0 0	0	0	0				
354	Support Services - Instructional Staff			0		- 0	0	0	0	0	
	Improvement of Instruction Services	2200 2210		T							F
355				-							
356 357	Educational Media Services Assessment & Testing	2220 2230									
358	Total Support Services - Instructional Staff	2200		0 0							
359				0	0	0	0	0	0	0	l
360	Support Services - General Administration Board of Education Services	2300 2310						1	1		17
	Executive Administration Services	2320									
		2320			-						
361		2330									
361 362	Special Area Administration Services	2330 2361									
361		2330 2361 2365			,						

В	С	D (100)	E (200)	F (200)	G	H	less:	J (700)	K	L
Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200)	(300) Purchased Services	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
Support Services - School Administration		Salaries	employee benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	2400									
Office of the Principal Services	2410									
Other Support Services - School Administration (Describe & Itemize)	2490									
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	
Support Services - Business	2500									
Direction of Business Support Services	2510									
Fiscal Services	2520									
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530									
Operation & Maintenance of Plant Services	2540									
Pupil Transportation Services	2550									
Food Services	2560									
Internal Services	2570									
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	
Support Services - Central	2600									
Direction of Central Support Services	2610									
Planning, Research, Development & Evaluation Services	2620									
Information Services	2630									
Staff Services	2640									
Data Processing Services	2660									
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	
Other Support Services - Misc. (Describe & Itemize)	2900			-		0	-		0	
Total Support Services	-	0	0		8					
	2000	0	0	0	0	0	0	0	0	
COMMUNITY SERVICES (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									
Payments for Community College Programs	4170									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100			0.			0			
Payments for Regular Programs - Tuition	4210									
Payments for Special Education Programs - Tuition	4220									
Payments for Adult/Continuing Education Programs - Tuition	4230									
Payments for CTE Programs - Tuition	4240									
Payments for Community College Programs - Tuition	4270									
Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4280									
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
							0			
	4310							-		
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320							-		
Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330 4340						_			
								-		
Payments for Community College Program - Transfers Payments for Other Programs - Transfers	4370 4380									
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			725						
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
Payments to Other Dist & Govt Units (Out of State)	4400									
Total Payments to Other Dist & Govt Units DEBT SERVICE (TF)	4000			0			0			
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Property Replacement Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
State Aid Anticipation Certificates Other Interest or Short-Term Debt (Describe & Itemize)	5150									
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase										
Principal Retired) (Describe & Itemize)	5300									

ВВ	C	D	E	F	G	Н		J	K	L
Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Other (Describe & Itemize)	5400							-qupo.tt	- Juliana	
Total Debt Service	5000			0			0			
PROVISION FOR CONTINGENCIES (TF)	6000									
Total Direct Disbursements/Expenditures			0	0	0	0	0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									
Operation & Maintenance of Plant Service	2540									
Total Support Services - Business	2500		0	0	0	0	0	0		
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	(0	0	0	0	0	0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		i							
Total Payments to Other Districts & Govt Units (FPS)	4000						0			
DEBT SERVICE (FP&S)	5000						112		-	
Debt Service - Interest on Short-Term Debt	5100			T T						
Tax Anticipation Warrants	5110									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100					1	0			
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (<i>Describe & Itemize</i>)	5300									
Total Debt Service	5000						0			
PROVISIONS FOR CONTINGENCIES (FP&S)	6000					- 1	, d		=	
Total Direct Disbursements/Expenditures	-		0	0	0	0	0	0	-	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0	9	U J	Ů.	0	-	