ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	School District Joint Agreement hting Basis:
	Cash
х	Accrual

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

Balanced budget, no deficit reduction plan is required.	n

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

Budget of		Roselle SD 12		, County of	DuPage
-	or the Fiscal Year beginning		July 1, 2020	and ending	June 30, 2021
	the Board of Education of			Roselle SD 12	
County of	DuPage				
of this Board has	made the same conveniently	available to public in	spection for at least ti	nirty days prior to final ac	tion thereon;
				day of .	, 20
notice of said hed	aring was given at least thirty	days prior thereto as	s required by law, and	all other legal requireme	nts have been complied with;
NOW THE	EFORE, Be it resolved by the I	Roard of Education of	said district as follow		
NOW, THEK	EPONE, BE IL TESUIVED BY THE I	board of Education of	sulu district us joriow.		
eginning	July 1, 2020	and ending	June 30, 2021) i	
nd the same is h	at the following budget conta ereby adopted as the budget and be approved and signed b	t of this school district	for said fiscal year. DOPTION OF BUDGET		a experimentes from Euch BE
nd the same is h	ereby adopted as the budget	t of this school district An below by members of	for said fiscal year. DOPTION OF BUDGET		Nays, to v
nd the same is h	ereby adopted as the budget nall be approved and signed b	t of this school district Al below by members of by a	for said fiscal year. DOPTION OF BUDGET the School Board. Ac	dopted this	Nays, to v
nd the same is h	nereby adopted as the budget nall be approved and signed b	t of this school district Al below by members of by a	for said fiscal year. DOPTION OF BUDGET the School Board. Ac	lopted this Yeas, and	Nays, to v
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nd the same is h	nall be approved and signed b	t of this school district Al below by members of by a	for said fiscal year. DOPTION OF BUDGET the School Board. Ac	lopted this Yeas, and	Nays, to v
and the same is h	nall be approved and signed b	t of this school district Al below by members of by a	for said fiscal year. DOPTION OF BUDGET the School Board. Ac	lopted this Yeas, and	Nays, to v

- * 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/attachmqr/defauit.aspx
 The electronic version does not require member signatures, we do not accept PDF copies.

ISBE SD50-36/JA50-39 SI 05/20 Roselle SD 12 19022012002

A Beain entering data on FstRey 5-10 and FstRey 11-17 take	B	C	D	E	F	G	Н			14 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	
ESTIMATED BEGINNING FUND BALANCE July 1, 2020 1 (without Studen Activity Funds)						Decum					
RECEIPTS/REVENUES (without Student Activity Funds)		684,415	716,970	181,087	222,339	355,102	0	2,923,000	0	0	
LOCAL SOURCES											
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000	8,257,408	1,325,500	675,500	367,433	231,000	0	15,000	0		
DISTRICT TO ANOTHER DISTRICT	2000						**************************************	25,000	0	0	
STATE SOURCES	3000	590,750	0		0	0					
FEDERAL SOURCES	4000	408,500	0	0	100,000	0	0	0	0	0	
Total Direct Receipts/Revenues *	1000	9,256,658	1,325,500	675,500	0		0	0	0	0	
Receipts/Revenues for "On Behalf" Payments 2	3998	3,200,000	0		467,433		0	15,000	0	0	
Total Receipts/Revenues		12,456,658	1,325,500	0	0		0	CONTRACTOR OF THE SECOND	0	0	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	Name and Address of the Owner, where	12,430,038	1,525,500	675,500	467,433	231,000	0	15,000	. 0		
INSTRUCTION			-		AND AND ADDRESS OF THE PARTY OF	Mineral III	اجهيداني				
SUPPORT SERVICES	1000	5,207,062				94,219			0	T	
COMMUNITY SERVICES	2000	2,908,290	583,763		485,954	101,006	90,000		0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000	52,153	. 0		0		and the same of the same	O. H. IV	0		
DEBT SERVICES	4000 5000	1,103,900	0	0	0	-	0		0		
PROVISION FOR CONTINGENCIES	6000	0	0	1,293,503	0				0		
Total Direct Disbursements/Expenditures 9	8000	40,000	10,000	0	0	0	0		0		
	-	9,311,405	593,763	1,293,503	485,954	195,225	90,000		0		
Disbursements/Expenditures for "On Behalf" Payments ² Total Disbursements/Expenditures	4180	3,200,000	0	0	0	0	0		0		
Excess of Direct Receipts/Revenues Over (Under) Direct		12,511,405	593,763	1,293,503	485,954	195,225	90,000		0		
Disbursements/Expenditures		(54,747)	731,737	(618,003)	(18,521)					1	
OTHER SOURCES/USES OF FUNDS	- Sellie Are	(64,41)	131,131	(010,003)	(18,521)	35,775	(90,000)	15,000	0	.0	
OTHER SOURCES OF FUNDS (7000)			The state of the state of the state of								
PERMANENT TRANSFER FROM VARIOUS FUNDS		- 1						-			
Abolishment the Working Cash Fund ¹⁶	7110										
Abatement of the Working Cash Fund 16	7110										
Apatement of the Working Cash Fund Transfer of Working Cash Fund Interest		0	0	0	0		Ö		D	0	
Transfer Among Funds	7120	0	0	0	0	the same of the sa	0		0		
Transfer of Interest	7140	0	0		0					-	
Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	. 0	0	0	0	
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
Transfer of Excess Accumulated Fire Prov & Safety Road and Int 3a Deceade to	_	-	0								
Debt Service Fund	7170			120						î	
SALE OF BONDS (7200)				0			-				
Principal on Bonds Sold ⁴	7210	o			-						
Premium on Bonds Sold	7220	0	0	0	0	4	0	0	0	0	
Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0		
Sale or Compensation for Fixed Assets 5	7300	0	0		0		0	. 0	0	0	
Transfer to Debt Service to Pay Principal on Capital Leases	7400	- 0	0	0	0	0	0		0	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	i		0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		Ì	637,000							
Transfer to Capital Projects Fund	7800			021,000			90,000				
ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900	0	0	0	0	0	90,000	-			
Total Other Sources of Funds	7990	0	0	0	0		0	0	0	0	
		0	0	637,000	0				U	0	

	A	BI	С	D	Е	F	G	Н			к·	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u> </u>
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	
	OTHER USES OF FUNDS (8000)	100					Security					
-	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
0	Abolishment or Abatement of the Working Cash Fund 16	8110		1					0			
	Transfer of Working Cash Fund Interest	8120						1	0			
_	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest ⁶	8140	0	0	0		0	0		0		
	Transfer from Capital Projects Fund to O&M Fund	8150						0				
<u>55</u>	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund										0	
	Taxes Pledged to Pay Principal on Capital Leases Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8410	0	0		1 - 1		0	1			
50	Grants/Reimbursements Piedged to Pay Principal on Capital Leases Other Revenues Piedged to Pay Principal on Capital Leases	8420 8430	0	0			i i	0	1			
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0				0				
	Taxes Pledged to Pay Interest on Capital Leases	8510	0	0		-		0				
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0				0				
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0				0	1			
	Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610	0	0								
	Other Revenues Piedged to Pay Principal on Revenue Bonds	8620 8630	0	0								
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	637,000								
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
	Other Revenues Piedged to Pay Interest on Revenue Bonds.	8730	0	0								
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0					1		i i	
73	Taxes Transferred to Pay for Capital Projects	8810	0	. 0					1			
75	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820 8830	0	0					1			
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	90,000					1			
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	90,000		0	0	0			0	
	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0		
79	Total Other Uses of Funds 9		0	727,000	0	0	0	0	0	0		
80	Total Other Sources/Uses of Fund		0	(727,000)	637,000	0		90,000	ol	0		
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity		7222.00	W100000000	Victoria de la constantida del constantida de la constantida del constantida de la c	Valet free						
82	Eundel		629,668	721,707	200,084	203,818	390,877	0	2,938,000	0	0	
UL	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020					THE REAL PROPERTY.			A THEOLOGY			
83	Fund 11			1								
84												
_	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
	and an admitted that a latter of the first o	1793	U,	new restriction to the	-	-						
86										process and the		
87		1999	0			25.2						
	Excess of Direct Receipts/Revenues Over (Under) Direct									X X X X X X		
	Disbursements/Expenditures		0							Marian Roll		
90	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		0		-							
30	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources					The second						
91	Including Student Activity Funds)		684,415	716,970	181,087	222.339	355,102	0	2,923,000	0		
	RECEIPTS/REVENUES (All Sources with Student Activity Funds)	I E CO			200/430		222,432	0	1,525,000	0	0	
	LOCAL SOURCES	1000	8,257,408	1,325,500	675 500	267 422	224 222		48.000			
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0,237,408	1,323,300	675,500	367,433	231,000	0	15,000	0	0	
94	DISTRICT TO ANOTHER DISTRICT	2.500	0	0		0	0					
9 5	STATE SOURCES	3000	590,750	0	0	100,000	0	0	0	0	0	
	FEDERAL SOURCES	4000	408,500	0	0	0	0	0	0	0		
17	Total Direct Receipts/Revenues	-0-0	9,256,658	1,325,500	675,500	467,433	231,000	0	15,000	0		
31		2000	2 220 220			0	•	0				
98	Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues	3998	3,200,000	0	0	0	0	0		0	0	

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2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct#	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	K (90) Fire Prevention & Safety	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fo	inds)					Scully		All the Real Property lies	-		
	INSTRUCTION	1000	5,207,062		Married and Control of the Control o		04.240					
	SUPPORT SERVICES	2000	2,908,290	583,763		485,954	94,219			0		
	COMMUNITY SERVICES	3000	52.153	0	1	405,954	101,006	90,000		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,103,900	0	0.	0	0		, ,	0		
	DERT SERVICES	5000	0	0	1,293,503	0	-	0		0	0	
	PROVISION FOR CONTINGENCIES	6000	40,000	10,000	0	0				0	0	
107	Total Direct Disbursements/Expenditures 9	_ Pape maps (9,311,405	593,763	1,293,503			0		0	0	
	Disbursements/Expenditures for "On Behalf" Payments 2.	4180				485,954	195,225	90,000		0	0	
109	Total Disbursements/Expenditures	4180	3,200,000 12,511,405	0	0	0	0	0		0	G.	
	Excess of Direct Receipts/Revenues Over (Under) Direct	-	12,511,405	593,763	1,293,503	485,954	195,225	90,000		0		
110	Disbursements/Expenditures		(54,747)	731,737	(618.003)	(an rad)						
111	OTHER SOURCES/USES OF FUNDS		(0 (), +/)]	752,737	(610,003)	(18,521)	35,775	(90,000)	15,000	0	0	
	OTHER SOURCES OF FUNDS (7000)	-									1.01(1.01)	
	Total Other Sources of Funds 8	70.00		,	38							
114	OTHER USES OF FUNDS (8000)		0	0	637,000		0	90,000	0	0	0	
											0	
	Total Other Uses of Funds 9		0	727,000	0	0	0	0				
	Total Other Sources/Uses of Fund		0	(727,000)	637,000	0			0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student		Carrent Medical		357,000	-	0	90,000	0	0	0	
119	Activity French	-	629,668	721,707	200,084	203,818	390,877	0	2,938,000	0	0	
120					Anna market and the	THE CHARLES		No. of Contract of		CHARLES A	0	-
121			ton. I	SUMMARY OF EXPEN	IDITURES Without 5	tudent Activity Fun	ds (by Major Object)					
	Description	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122		#		INGILICEIGITOE			Retirement/ Social				201ETA	
	Object Name	#		Ivialiteriance			Security Social				Salety	
123			5 936 627								Shiery	
123 124 125	Object Name Salaries Employee Benefits	100	5,836,637	0		1,525	Security	0.		0	O	5,838.162
123 124 125	Object Name Salaries		1,153,098	0		0		0		0		5,838,162 1,348,323
123 124 125 126 127	Object Name Salaries Employee Benefits Purchased Services Supplies & Materials	100	1,153,098 491,095	0 0 -395,263	0	0 484,429	Security	0			0	
123 124 125 126 127 128	Object Name Salaries Employee Benefits Purchased Services Supplies & Materials Capital Outlay	100 200 300	1,153,098 491,095 456,947	0 0 -395,263 171,500	0	0 484,429 0	Security 195,225	0 0		0 0	0	1,348,323
123 124 125 126 127 128 129	Object Name Salaries Employee Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects	100 200 300 400	1,153,098 491,095 456,947 35,525	0 0 395,263 171,500 10,000		0 484,429 0 0	Security 195,225	0 0 0		0 0 0	0 0	1,348,323 1,370,787
123 124 125 126 127 128 129 130	Object Name Salaries Employee Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Non-Capitalized Equipment	100 200 300 400 500	1,153,098 491,095 456,947 35,525 1,247,428	0 0 395,263 171,500 10,000	1,293,503	0 484,429 0 0	Security 195,225	0 0 0 0 0 90,000		0 0 0 0	0 0 0	1,348,323 1,370,787 628,447
123 124 125 126 127 128 129 130 131	Object Name Salaries Employee Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects	100 200 300 400 500 600	1,153,098 491,095 456,947 35,525	0 0 395,263 171,500 10,000		0 484,429 0 0	Security 195,225	0 0 0		0 0 0	0 0 0 0 0 0	1,348,323 1,370,787 628,447 45,525

	Α	В	С	D	E	F	G	н			K
2	Description: Enter Whole Numbers Only	Acct#	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60)	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		3,084,592	754,589	1,548,772	219,538		- (1,917,123)	2,968,946	0	0
4	Total Direct Receipts & Other Sources 8		9,256,658	1,325,500	1,312,500	467,433		90,000	15,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable.	433	0	0	0	0	0		- I	0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	
10	Total Other Receipts		0	0	0	0		0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		9,256,658	1,325,500	1,312,500	467,433		90,000	15,000	0	
12	Total Amount Available		12,341,250	2,080,089	2,861,272	686,971		(1,827,123)	2,983,946	0	THE RESERVE TO BE A STREET
13		-	9,311,405	1,320,763	1,293,503	485,954		90,000	2,383,940	0	
14			-,,100	_,,	2,25,505	100,004	200,020	30,000	U L	0	
15	Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0	Water Street	0			0		Company of the compan
16		411	0	0	0	0		0		0	
17		433	0	0	0	0			Section 1	0	0
1		499	0	0	0	0		0	0	0	0
19			0	0	0	0		0	0	0	
20		-	9,311,405	1,320,763	1,293,503	485,954		90,000	0	0	
-	ENDING CASH BALANCE ON HAND June 30, 2021 7 (Without Student Acti	rity	3,011,403	1,520,705	1,233,503	403,334	133,223	30,000	-		0
21	Funds)		3,029,845	759,326	1,567,769	201,017	402,754	(1,917,123)	2,983,946	0	
22		500		TEST TARKET	1,507,705	SYLEUNIA Y	402,734	(1,917,123)	2,983,946		
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 7						Max a				
24			0								
25			. 0				1.5-0 -0				
26	Total Direct Disbursements & Other Uses 2		0		200		1000 24 3202	AIL Y THE P			
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 7		0		V IN S	- KIND					
28		44	TANK SEED		MINE STATE				SI Edinade A		
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (With Student		3,084,592	754,589	1,548,772	219,538	366,979	(1,917,123)	2,968,946	0	0
30			9,256,658	1,325,500	1,312,500	467,433	231,000	90,000	15,000	0	0
31			0	0	0	0		0	0	0	
32			9,256,658	1,325,500	1,312,500	467,433	231,000	90,000	15,000	0	
33	Total Amount Available		12,341,250	2,080,089	2,861,272	686,971	The state of the s	(1,827,123)	2,983,946	0	
34	Total Direct Disbursements & Other Uses		9,311,405	1,320,763	1,293,503	485,954	195,225	90,000	0	0	0
35	Total Other Disbursements		0	0	0	0	-	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,311,405	1,320,763	1,293,503	485,954	195,225	90,000	0	0	
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 7 (With Student Ad Funds)	tivity	3,029,845	759,326	1,567,769	201,017	402,754	(1,917,123)	2,983,946	0	0

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1			(10)		E	F	G	H		J	K
_2	Description: Enter Whole Numbers Only	Acct #	Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					CONTRACTOR AND ADDRESS.	Security				
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	***************************************	-				National State of Sta		**************************************	
5	Designated Purposes Levies 11 (1110-1120)		7,816,308	1 275 000							
6	Leasing Purposes Levy 12	1130	7,810,308	1,275,000	675,000	333,433	110,858	0	0		0 0
7	Special Education Purposes Levy	1140	0	0							
8	FICA and Medicare Only Levies	1150	-	- 0	_	0		0			
9	Area Vocational Construction Purposes Levy	1160		0	0		28,142				
10	Summer School Purposes Levy	1170	.0					0			
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0			
	Total Ad Valorem Taxes Levied by District		7,816,308	1,275,000	675,000	333,433	139,000	0	0		0
13	PAYMENTS IN LIEU OF TAXES	1200		-			105,000	- U	- 0		0
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0			
10	Payments from Local Housing Authority	1220	0	0	0	0		0	0.		0 0
10	Corporate Personal Property Replacement Taxes ¹⁸	1230	22,000	35,000	0	21,000	90,000	0	0		0
10	Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes	1290	0	0	0	0		0	0		0
			22,000	35,000	0	21,000		0	0		0
19	TUITION	1300			1 1 2 3						0
21	Regular Tuition from Pupils or Parents (In State)	1311	0	- 1							
27	Regular Tuition from Other Districts (In State) Regular Tuition from Other Sources (In State)	1312	0								
23	Regular Tuition from Other Sources (In State)	1313	0	1	i - i						
24	Summer School Tuition from Pupils or Parents (In State)	1314	0						i		
25	Summer School Tuition from Other Districts (In State)	1321	2,000	1							
26	Summer School Tuition from Other Sources (In State)	1322	0	i							
27	Summer School Tuition from Other Sources (Out of State)	1324	0	į							
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0	i							
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
35	Special Education Tuition from Other Sources (In State)	1343	0	-							
36	Special Education Tuition from Other Sources (Out of State) Adult Tuition from Pupils or Parents (In State)	1344	0								
37	Adult Tuition from Other Districts (In State)	1351	0								
38	Adult Tuition from Other Sources (In State)	1352	0	-				v			
39	Adult Tuition from Other Sources (Out of State)	1353	0		1 1						
40	Total Tuition	1334	2,000								
	TRANSPORTATION FEES	1400	2,000								(A = 11 = 4
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									9
43	Regular Transportation Fees from Other Districts (In State)	1412				5,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				5,000	-	i			1 L = A
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415			+	0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (in State)	1421				0					
49	Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State)	1422				0					
50	Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (Out of State)	1423				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1424				0					1
52	CTE Transportation Fees from Other Districts (In State)	1431				0					
53	CTE Transportation Fees from Other Sources (in State)	1432				0:					
54	CTE Transportation Fees from Other Sources (Out of State)	1434			10.0	0	1/1		I K		5
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					-
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
5/	Special Education Transportation Fees from Other Sources (In State)	1443	/			0					

	A	В	С	D	E	F	G	Н		1	K
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 8 Safety
	Special Education Transportation Fees from Other Sources (Out of State)	1444	1			0	J. S.				PER SECURIOR
	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
	Adult Transportation Fees from Other Districts (In State)	1452	į			0					
	Adult Transportation Fees from Other Sources (In State)	1453		85		,0					
	Adult Transportation Fees from Other Sources (Out of State)	1454		-		0					
_	Total Transportation Fees	2000				10,000					100
	EARNINGS ON INVESTMENTS Interest on Investments	1500	10.000	0.000	F00						
66		1510 1520	10,000	8,000	500	2,000		0	15,000	0	
_	Total Earnings on Investments	1520	10,000	8,000	500	2,000		0	0	0.	
68	The state of the s	1600	10,000	8,000	300	2,000	2,000		15,000	0	
	Sales to Pupils - Lunch	1611	37,500	-							
	Sales to Pupils - Breakfast	1612	37,300						Tr.		
71		1613	5,600								
72		1614	3,000		-				= =		
73		1620	0	September 1							
	Other Food Service (Describe & Itemize)	1690	0								
75			43,100								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	and all addresses as many as and	1711	0	0							
	Admissions - Other	1719	0	0							
	Fees	1720	50,000	0			1		4		
	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0								
	Total District/School Activity Income (without Student Activity Funds 1799)	-	50,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		50,000								
85	TEXTBOOK INCOME	1800						-	- 1		
86	Rentals - Regular Textbooks	1811	67,000								
	Rentals - Summer School Textbooks	1812	0	and the second				1			
88		1813	0				a produce de la constante de l				
	Rentals - Other (Describe)	1819	0								Date of the last o
	Sales - Regular Textbooks	1821	0				de de la constante de la const				
	Sales - Summer School Textbooks	1822	0	-			The state of the s				
92	Sales - Adult/Continuing Education Textbooks Sales - Other (Describe & Itemize)	1823	0	-							
	Other (Describe & Itemize)	1829 1890	0	A STATE OF THE STA							
	Total Textbooks	1030	67,000								
96		1900	07,000	1			and the state of t				
97		1910	0	0							
98		1920	0	0	0	0	0	0			
99		1930	0	0	0	0		0	0	0	-
-	Services Provided Other Districts	1940	0	0		0		0	0	0	
	Refund of Prior Years' Expenditures	1950	238,647	0	0	0		0		0	
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0		0	0	0	
	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	
10	School Facility Occupation Tax Proceeds	1983			0			0			
	Payment from Other Districts	1991	0	0	0	0	0	0			
	Sale of Vocational Projects	1992	0								Land Land
	Other Local Fees (Describe & Itemize)	1993	0	0	0	0		0		0	
Designation of the last	Other Local Revenues (Describe & Itemize) Total Other Revenue from Local Sources	1999	8,353	7,500	0	1,000		0	0	0	
110		-	247,000	7,500	. 0	1,000	0	0	0	0	
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000					231,000				L

					F	E	D	С	В	A
K	J		H	G	(40)	(30)	(20)	(10)	1-1	1
(90) Fire Prevention & Safety	(80) Tort	(70) Working Cash	(60) Capital Projects	(50) Municipal Retirement/ Social Security	Transportation	Debt Service	Operations & Maintenance	Educational	Acct #	Description: Enter Whole Numbers Only
				SECURITY				8,257,408		12 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)
	217.53	1			-	-	THE REAL PROPERTY.	0,237,400		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE
										13 DISTRICT TO ANOTHER DISTRICT (2000)
	-			0	0		0	0	2100	14 Flow-Through Revenue from State Sources 15 Flow-Through Revenue from Federal Sources
				0	0		0	0	. 2200	16 Other Flow-Through Revenue (Describe & Itemize)
		1	i	0	0		0	0	2300	Total Flow-Through Receipts/Revenues From
					0		0	0	2000	17 District to Another District
				0	0	Na Company of the			1	18 RECEIPTS/REVENUES FROM STATE SOURCES (3000)
								T		19 UNRESTRICTED GRANTS-IN-AID (3001-3099)
								590,000	3001	20 Evidence Based Funding Formula (Section 18-8.15)
0 (0	0	0	0	0	390,000	3005	21 Reorganization Incentives (Accounts 3005-3071)
0 (0		0	0	0	0	3030	22 Fast Growth District Grants
0 (0	0	0	0	0	0	3099	23 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)
0 (0	0	0	0	0	590,000		24 Total Unrestricted Grants-In-Aid
0 (<u> </u>	0				100			25 RESTRICTED GRANTS-IN-AID (3100-3900)
		1				1				26 SPECIAL EDUCATION
					0			0	3100	27 Special Education - Private Facility Tuition
					0			0	3105	28 Special Education - Funding for Children Requiring Sp Ed Services 29 Special Education - Personnel
			i		0		0	0	3110	30 Special Education - Personnel Special Education - Orphanage - Individual
			i		0			0	3120	31 Special Education - Orphanage - Individual
					0			0	3130	32 Special Education - Summer School
					0	1		0	3145	33 Special Education - Other (Describe & Itemize)
					0		0	0	2199	34 Total Special Education
			- 1		0		0	- 0		35 CAREER AND TECHNICAL EDUCATION (CTE)
				2				0	3200	36 CTE - Technical Education - Tech Prep
			-9	0			0	0	3220	37 CTE - Secondary Program Improvement (CTEI)
				0			0	0	3225	38 CTE - WECEP
				0			0	0	3235	39 CTE - Agriculture Education
				0			0	0	3240	40 CTE - Instructor Practicum
				0			0	0	3270	41 CTE - Student Organizations
				0			0	0	3299	42 CTE - Other (Describe & Itemize) 43 Total Career and Technical Education
				0			0	0		
			1							44 BILINGUAL EDUCATION
				0				0	3305	45 Bilingual Education - Downstate - TPI and TBE
		1		0				0	3310	46 Bilingual Education - Downstate - Transitional Bilingual Education Total Bilingual Education
				0				0	1 2200	48 State Free Lunch & Breakfast
								0	3360 3365	49 School Breakfast Initiative
				0			0	0	3370	50 Driver Education
							0	0	3410	51 Adult Education (from ICCB)
0 0		D	0	0	0	0	0	0	3499	52 Adult Education - Other (Describe & Itemize)
0 0		0	0	0	- U	-				53 TRANSPORTATION
					F0.000		0	0	3500	Transportation - Regular and Vocational
				0	50,820 49,180	1	0	0	3510	55 Transportation - Special Education
				0	49,180		0	0	3599	56 Transportation - Other (Describe & Itemize)
				0	100,000		0	0		57 Total Transportation
								0	3610	58 Learning Improvement - Change Grants
				0	0		0			50 Truent Alternative/Ontional Education
		and the same of th			0					61 Early Childhood - Block Grant
					0		0			62 Chicago General Education Block Grant
					0.					63 Chicago Educational Services Block Grant
										64 School Safety & Educational Improvement Block Grant
			0	0 0 0 0 .0	0	0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3610 3660 3695 3705 3766 3767 3775	Searming Improvement - Change Grants School Steel Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant

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Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
165 Technology - Technology for Success	3780	0	0	0	0	Security	0			
166 State Charter Schools	3815	0			0	THE RESERVE AND ADDRESS OF THE PARTY OF THE				-
167 Extended Learning Opportunities - Summer Bridges	3825	0			0			- 1		
168 Infrastructure Improvements - Planning/Construction	3920		0				O O			
169 School Infrastructure - Maintenance Projects	3925		.0				0			0
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750	.0	0	0	0	0	0) 0
171 Total Restricted Grants-In-Aid		750	0	0	100,000	0	0	0		0 0
172 Total Receipts/Revenues from State Sources	3000	590,750	0	0	100,000	0	0	0		0
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV 174 (4009)	. (4001-	# # # # # # # # # # # # # # # # # # #	i e rear fidence	ri 1800 bilayik yilo o a Yadra a		Top	All and a second			
175 Federal Impact Aid	4001	0	0	.0	ő	0	0	0		0
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	& 4009		_	_						
176 temize) 177 Total Unrestricted Grants-in-Ald Received Directly from Fed Govt	-	0	0	0	-		0	.0		0
177 I local unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 178 (4045-4090)		0	0	0	0	0	0	0		0
179 Head Start	4045	0			1					
180 Construction (Impact Aid)	4050	0	0				0		9	1
181 MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
182 (Describe & Itemize)	1	0	0		0		0			
183 Total Restricted Grants-in-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		0	0	0			
184 GOVT. THRU THE STATE (4100-4999) 185 TITLE V								91		
186 Title V - Flexibility and Accountability	4100	0	0		0					
187 Title V - SEA Projects	4105	0	0		0					
188 Title V - Rural Education Initiative (REI) 189 Title V - Other (Describe & Itemize)	4107 4199	0	0		0					
190 Total Title V	4199	0	0		0					
191 FOOD SERVICE										
192 Breakfast Start-Up Expansion	1 4000									
193 National School Lunch Program	4200 4210	50,000				0				
194 Special Milk Program	4215	30,000				0				
195 School Breakfast Program	4220	0				0				
196 Summer Food Service Admin/Program	4225	0			1	0				
197 Child and Adult Care Food Program	4226	0			1	0				
198 Fresh Fruit and Vegetables	4240	0								
199 Food Service - Other (Describe & Itemize)	4299	.0			1	0				
200 Total Food Service		50,000			50	0				
201 TITLE !		***************************************			1					
202 Title I - Low Income	4300	43,000	0		0	0				
203 Title I - Low Income - Neglected, Private	4305	0	0		0					
204 Title I - Migrant Education	4340	0	0		0	0				
205 Title I - Other (Describe & Itemize)	4399	0	0		0					
206 Total Title I		43,000			0	0				
207 TITLE IV										
208 Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0		0	0				
209 Title IV - 21st Century	4421	0	0		0	0				
210 Title IV - Other (Describe & Itemize)	4499	0	0		0					1
211 Total Title IV		10,000	0		0	0				
212 FEDERAL - SPECIAL EDUCATION										
213 Federal Special Education - Preschool Flow-Through	4600	10,000	0		0	0				
214 Federal Special Education - Preschool Discretionary	4605	0	0		. 0					
215 Federal Special Education - IDEA Flow Through	4620	239,000	0		0	0				

\neg	A	T 6									age 10
1	^	В	C	D (22)	E	F	G	Н		.1	K
2	Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
216	Federal Special Education - IDEA Room & Board	4625	.0	0			Security				Satety
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	-				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0	1			
219	Total Federal Special Education		249,000	0		0	0				
220	CTE - PERKINS					- 0	0		j		
221	CTE - Perkins-Title IIIE Tech Prep	4770	0	0							
222	CTE - Other (Describe & Itemize) Total CTE - Perkins	4799	0	0			0				
223	Total CTE - Perkins Federal - Adult Education	-	0	0			0				9.1
225	ARRA - General State Aid - Education Stabilization	4810	0	0			0	(1)			- 1
226	ARRA - General State Aid - Education Stabilization ARRA - Title I - Low Income	4850	0	0	0	0		0			
227	ARRA - Title I - Neglected, Private	4851	0	0.		0		- 0		0	. 0
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0		0			
229	ARRA - Title I - School Improvement (Part A)	4853	0	.0	0	0		0		0	0
230	ARRA - Title I - School Improvement (Fart A) ARRA - Title I - School Improvement (Section 1003g)	4854	0	0	.0	0		0		0	0
231	ARRA - IDEA - Part B - Preschool	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4856 4857	0	0.	0	0	-	0		0	0
233	ARRA - Title IID - Technology - Formula	4857	0	0	0	0	-	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0		0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	-	0		0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0				
237	Impact Aid Formula Grants	4864	0	0							
238	Impact Aid Competitive Grants	4865	0	0	0	0	-	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0		0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	-	. 0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0		0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	Ö	0	-	0		0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0		0		0	0
244	Other ARRA Funds - II Other ARRA Funds - III	4871	0	0	0	0	-	0		0	0
246	Other ARRA Funds - III Other ARRA Funds - IV	4872	0	0	0	0	-	0		0	0
247	Other ARRA Funds - IV Other ARRA Funds - V	4873	0	0	0	0	-	0		0	0
248	ARRA - Early Childhood	.4874	0	0	0	0		0		0	0
249	Other ARRA Funds - VII	4875	0	0	0	0	0	0	1	0	0
250	Other ARRA Funds - VIII	4876 4877	0	0	0	0	0	0	1	0	0
251	Other ARRA Funds - IX	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0		0		0	0
253	Other ARRA Funds - Ed Joh Fund Program	4880	0	0	0	0	-	0		0	0
254	Total Stimulus Programs	4000	0	0	0	0		0		.0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	-	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0							
257	Title III - Instruction for English earners & Immigrant Students	4905	0	0	-	0					
258	Title III - English Language Acquistion	4909	0		-	- 0			-		
209	McKinney Education for Homeless Children	4920	0	0		0					
264	Title II - Elsenhower - Professional Development Formula Title II - Teacher Quality	4930	0	0		0					
262	Title II - Teacher Quality Federal Charter Schools	4932	11,500	0	=	0					
263	State Assessment Grants	4960	.0	0		0					
264	Grant for State Assessments and Related Activities	4981	0	0		.0	0				
265	Medicaid Matching Funds - Administrative Outreach	4982	0	0		0			1		
266	Medicaid Matching Funds - Fee-For-Service Program	4991	0	0		0					
- 1	Other Restricted Grants Received from Endoral Covernment & London	4992	20,000	0		0					
267	& itemize)	4999	25,000	o	- 1 -						
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State			0		0	0	0			O O
269	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	408,500 408,500	. 0	0	0	0	0	- I	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)				0	0	0	0	0	0	0
-10			9,256,658	1,325,500	675,500	467,433	231,000	0	15,000	.0	0
	H:\2020-2021\50-36 Form FY 21 Budget for Final Approval September									-	

	Α.	В	С	D	E	F	G	Н		J	T K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,256,658								

1 A	В	С	D	E	F	G	Н		J	K
Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	
3. 10 - EDUCATIONAL FUND (ED)				Services	Materials	copied Odiday	Other Objects	Egulpment	Benefits	Total
4 INSTRUCTION (ED)										
5 Regular Programs	1000								The same of	Physics are
6 Tuition Payment to Charter Schools	1100	2,795,303	543,771	41,150	143,400	0	12,500	01	0.1	
7 Pre-K Programs	1115			. 0			11,000		0	3,536,124
8 Special Education Programs (Functions 1200 - 1220)	1125	. 0	0	0	0	0	0	o	0	
9 Special Education Programs Pre-K	1200 1225	914,334	163,010	10,300	3,800	0	0	0	0.	1,091,444
10 Remedial and Supplemental Programs K-12	1250	96,395		0	0	0	0	0	0	1,031,44
11 Remedial and Supplemental Programs Pre-K	1275	90,393	43,556	0	7,000	0	0	0	0	146,95
12 Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	(
13 CTE Programs	1400	0	0	0	0		0	0	0	
14 Interscholastic Programs	1500	90,000	0	2,650	7,450		0	.0	0	
15 Summer School Programs	1600	0	0	2,030	400.	0	1,500	0	0	101,600
16 Gifted Programs	1650	0	0	0	0		Ò	0	0	40
17 Driver's Education Programs	1700	Ó	0	- 0	. 0		0	0	0	
18 Bilingual Programs	1800	222,437	32,981	1,075	3,000	0	0	0	0	
19 Truant Alternative & Optional Programs 20 Pre-K Programs - Private Tuition	1900	0	0	0	0	0	0	0	0	259,493
21 Regular K-12 Programs - Private Tuition	1910						0	0	0	
22 Special Education Programs K-12 Private Tuition	1911						0		1	
23 Special Education Programs Pre-K Tuition	1912						71,050			71,050
24 Remedial/Supplemental Programs K-12 Private Tuition	1913						0			71,05
25 Remedial/Supplemental Programs Pre-K Private Tuition	1914				*		0			
26 Adult/Continuing Education Programs Private Tuition	1915						0		- , -	
27 CTE Programs Private Tuition	1916				- 1		0			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
28 Interscholastic Programs Private Tuition	1918						0			
29 Summer School Programs Private Tuition	1919						0			
30 Gifted Programs Private Tuition	1920						0		- 1	
31 Bilingual Programs Private Tuition	1921			7.0			0			
32 Truants Alternative/Opt Ed Programs Private Tuition	1922						0			
33 Student Activity Fund Expenditures	1999						0			
34 Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,118,469	783,318	55,175	165.050		0	100	L.	
35 Total Instruction14 (With Student Activity Funds 1999)	1000	4,118,469		55,175	165,050 165,050	0	85,050	0	0	5,207,062
36 SUPPORT SERVICES (ED)	2000		the same of the sa	55,175	105,030		85,050	0]	0 1	5,207,062
37 Support Services - Pupil	2100	TOTAL TOTAL								
38 Attendance & Social Work Services										
39 Guidance Services	2110	188,370	32,187	0	500.	0	0	.0	. 0	221,057
40 Health Services	2130	117,027	0	0	0	0	0	0	0	(
41 Psychological Services	2140	66,500	206	9,500	2,000	0	350	0	0	129,08
42 Speech Pathology & Audiology Services	2150	00,500		0	0		0	0	0	66,500
43 Other Support Services - Pupils (Describe & Itemize)	2190		0	0	0		.0	0	0	
44 Total Support Services - Pupil	2190	271.007	0	0	0		0	0	0	
45 Support Services - Instructional Staff		371,897	32,393	9,500	2,500	0	350	0	0	416,640
46 Improvement of Instruction Services	2200									720,040
47 Educational Media Services	2210	301,046	43,238	14,000	38,500	0	1,000	0	0	397,784
48 Assessment & Testing	2220	188,670	37,119	7,800	17,600	0	0	0	0	251,189
	2230	0	0	0	. 0	0	0	0	0	251,185
49 Total Support Services - Instructional Staff		489,716	80,357	21,800	56,100	0	1,000	0	0	648,973
										V-10,373
50 Support Services - General Administration	2300									
50 Support Services - General Administration 51 Board of Education Services	2300	0		134,838	4,500	0	8,537	n	0 1	1/7 071
50 Support Services - General Administration 51 Board of Education Services 52 Executive Administration Services	2300 2310 2320	177,276	49,006	6,800	0	Ö	8,537 2,000	0	0	
50 Support Services - General Administration 51 Board of Education Services 52 Executive Administration Services 53 Special Area Administration Services	2300 2310 2320 2330		49,006			Ö	2,000	0	0	235,082
50 Support Services - General Administration 51 Board of Education Services 52 Executive Administration Services 53 Special Area Administration Services 54 Tort Immunity Services	2300 2310 2320 2330 2360 -	177,276	49,006	6,800	0	0	2,000	0		235,082
50 Support Services - General Administration 51 Board of Education Services 52 Executive Administration Services 53 Special Area Administration Services 54 Tort Immunity Services 55 Total Support Services - General Administration	2300 2310 2320 2330	177,276 0	49,006	6,800 0.	0	0	2,000 0	0	0	235,08
50 Support Services - General Administration 51 Board of Education Services 52 Executive Administration Services 53 Special Area Administration Services 54 Tort Immunity Services 55 Total Support Services - General Administration 56 Support Services - School Administration	2300 2310 2320 2330 2360 - 2370	177,276 0	49,006	6,800	0	0	2,000	0	0	235,08
50 Support Services - General Administration 51 Board of Education Services 52 Executive Administration Services 53 Special Area Administration Services 54 Tort Immunity Services 55 Total Support Services - General Administration 56 Support Services - School Administration 57 Office of the Principal Services	2300 2310 2320 2330 2360 2370 2300 2400	177,276 0 0 177,276	49,006 0 0 49,006	6,800 0 0 141,638	0 0 0 4,500	0	2,000 0 0 10,537	0 0	0	235,08
50 Support Services - General Administration 51 Board of Education Services 52 Executive Administration Services 53 Special Area Administration Services 54 Tort Immunity Services 55 Total Support Services - General Administration 56 Support Services - School Administration 57 Office of the Principal Services 58 Other Support Services - School Administration (Describe & Itemize)	2300 2310 2320 2330 2360- 2370 2300	177,276 0	49,006 0 0 49,006	6,800 0 0 141,638	0 0 0 4,500	0	2,000 0 0 10,537	0 0	0 0 0	235,082 (((382,957
50 Support Services - General Administration 51 Board of Education Services 52 Executive Administration Services 53 Special Area Administration Services 54 Tort Immunity Services 55 Total Support Services - General Administration 56 Support Services - School Administration 57 Office of the Principal Services	2300 2310 2320 2330 2360 2370 2300 2400 2410	177,276 0 0 177,276	49,006 0 0 49,006	6,800 0 0 141,638	0 0 0 4,500	0	2,000 0 0 10,537	0 0	0 0 0	147,875 235,082 0 0 382,957 456,997 0 456,997

	A	В	C.	D	E	F	G	Н		J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salarles	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
	Direction of Business Support Services	2510	126,000	47,696	2,000	0	0	0	0	0	175,696
3	Fiscal Services Operation & Maintenance of Plant Services	2520	186,995	37,378	7,600	5,000	0		0	0	242,048
4	Pupil Transportation Services	2540 2550	. 0	0	54,912	0	. 0		0	0	54,912
	Food Services	2560	30,354	. 0	0	143,758	. 0		0	0	
	Internal Services	2570	0		0	143,738	0		0	0	175,128
7	Total Support Services - Business	2500	343,349		64,512	148,758	0		0	0	647,784
3	Support Services - Central	2600									047,70
9	Direction of Central Support Services	2610	0	0	0 1	0	0	0	. 0	0	
	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0		0	0	
	Information Services	2630	0		0	0	0	0	0	0	THE PERSON NAMED IN
	Staff Services	2640	0		0	0	0		0	0	
	Data Processing Services	2660	0		193,750	57,989	35,525	0	65,675	0	352,93
1		2600	0	0	193,750	57,989	35,525	0	65,675	0	352,93
5	Other Support Services (Describe & Itemize)	2900	0		0	2,000	0		0	0	2,00
	Total Support Services	2000	1,712,168		435,920	271,897	35,525		65,675	0	2,908,29
	COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	3000	6,000	1,153	0	20,000	0	0	25,000	0	52,15
1	Payments to Other Dist & Govt Units (In-State)	4000					المحالم والمحا				
	Payments for Regular Programs	4110			0]						
	Payments for Regular Programs Payments for Special Education Programs	4120			0			0			
	Payments for Adult/Continuing Education Programs	4130			0			0		-	
	Payments for CTE Programs	4140			0			0			
4	Payments for Community College Programs	4170			0			0			
5	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
	Payments for Regular Programs - Tuition	4210						0			
	Payments for Special Education Programs - Tuition	4220						1,103,900			1,103,90
	Payments for Adult/Continuing Education Programs - Tuition	4230						0			~~~
	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240						.0.			
	Payments for Other Programs - Tuition	4270 4280						0		_	
3		4290						0		_	
	Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						1,103,900			1,103,90
5	Payments for Regular Programs - Transfers	4310						0		-	1,105,50
ô	Payments for Special Education Programs - Transfers	4320						0			
	Payments for Adult/Continuing Ed Programs - Transfers	4330						0	1 2		
	Payments for CTE Programs - Transfers	4340						0			
	Payments for Community College Program - Transfers	4370			7			0			
11	Payments for Other Programs - Transfers	4380						. 0			
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units-Transfers (In State)	4390			0			0		_	
3		4400		-	0			0			
4	Total Payments to Other Dist & Govt Units	4000			0			1,103,900		_	1 102 00
5	DEBT SERVICE (ED)	5000		No. of Concession, Name of Street, or other party of the last of t			Name and Address of the Owner, where	1,103,300			1,103,90
_	Debt Service - Interest on Short-Term Debt	5100									
7		5110						0		-	in the second second
-	Tax Anticipation Notes	5120			-			0			
w	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			
	State Aid Anticipation Certificates	5140						0			****
	Other Interest on Short-Term Debt (Describe & Itemize)	5150				-		0		-	
1	Total Debt Service - Interest on Short-Term Debt	5100		r. Land				0	-		
		5200		No. or other lands of the lands				0			
2	Debt Service - Interest on Long-Term Debt							0			
1 2 3	Debt Service - Interest on Long-Term Debt Total Debt Service	5000							- 1		The state of the s
1 2 3		5000 6000						40.000			40.00
1	Total Debt Service PROVISION FOR CONTINGENCIES (ED)	20000	5 000 607	1 152 000	401 00°	are non	25.505	40,000	20.00		
12345	Total Debt Service PROVISION FOR CONTINGENCIES (ED) Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	20000	-5,836,637		491,095	456,947	35,525	1,247,428	90,675	0	
1 2 3	Total Debt Service PROVISION FOR CONTINGENCIES (ED) Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	6000	5,836,637 5,836,637	1,153,098 1,153,098	491,095 491,095	456,947 456,947	35,525 35,525		90,675 90,675	0	40,000 9,311,40 9,311,40
1 2 3	Total Debt Service PROVISION FOR CONTINGENCIES (ED) Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	6000						1,247,428			9,311,40

	A	BI	С	T D T	E						
1			(100)	(200)	(300).	F (400)	G	Н		J	K
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)			AL THE STATE OF	- Language Control				Equipment	Benefits	- 0101
	SUPPORT SERVICES (O&M)	2000						meet selled			
	Support Services - Pupil	2000		17							
124	Other Support Services - Pupils (Describe & Itemize)	2100									
125	Support Services - Business	2500		0	0	0	0	0	0	0	O-SAIR-WHILE
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530			0	0	0			0	
128	Operation & Maintenance of Plant Services	2540			395,263	0 171,500	0			0	
	Pupil Transportation Services	2550		0 0	393,263	1/1,500	10,000	0		0	
	Food Services	2560		Activities to the second	272	Ů	0	0		0	
	Total Support Services - Business	2500		0	395,263	171,500	10,000	0	0 7,000		
132	Other Support Services (Describe & Itemize)	2900		0	0	0	10,000			0	
133	Total Support Services	2000		0	395,263	171,500	10,000	0		0	
	COMMUNITY SERVICES (OBM)	3000		0	. 0	0			10001	0	The second second
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000							0	0	
	Payments to Other Dist & Govt Units (In-State)	4100				No. of the last of					
	Payments for Regular Programs	4110		-	0						
	Payments for Special Education Programs	4120			0			0			
	Payments for CTE Program	4140			0			0			
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			
		4100			0			0	4		
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0			0			
	DEBT SERVICE (O&M)	5000				- V		- 0			
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110			-						
147	Tax Anticipation Notes	5120						0	- 1		
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			
149	State Aid Anticipation Certificates	5140						0			
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150					3	0	-		
151		5100						0			
	Debt Service - Interest on Long-Term Debt	5200							-		
153	Total Debt Service	5000				1		0			No. of Contrast of
154	PROVISION FOR CONTINGENCIES (O&M)	6000						0			
155		-		0	205 252	470.05		10,000			10,0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	-		01	395,263	171,500	10,000	10,000	7,000	0	
וטו							C				731,7
158	30 - DEBT SERVICE FUND (DS)					100					
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				Maria Laboratoria					
	Payments to Other Dist & Govt Units (In-State)	CONTROL OF		T	Winds of the last	- N-03		والمترويات			
	Payments for Regular Programs	4100									
162	Payments for Special Education Programs	4110						0			
163	Other Payments to In-State Govt Units (Describe & Itemize)	4120 4190						0		- 11	
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			
	DEBT SERVICE (DS)	5000	A STATE OF THE PARTY OF THE PAR					0			
_	Debt Service - Interest on Short-Term Debt	THE PERSON NAMED IN		THE PARTY OF							
167	Tax Anticipation Warrants	5100									
168	Tax Anticipation Notes	5110						0			
169	Corporate Personal Prop Repl Tax Anticipation Notes	5120						0	1 1		
170	State Aid Anticipation Certificates	5130						0			
171	Other Interest on Short-Term Debt (Describe & Itemize)	5140						0			
172	Total Debt Service - Interest On Short-Term Debt	5150 5100						0			
	Debt Service - Interest on Long-Term Debt	-						0			
173		5200						530,426			Ean
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300							D 10-0		530,4
174		5400		1				763,077			763,0
				1						1 10	703,0
175	Debt Service Other (Describe & Itemize) Total Debt Service	5000			0						

	A	В	С	D	E	F	G	Н	1	J	К
1	Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
2	PROVISION FOR CONTINGENCIES (DS)	6000			Services	Materials			Equipment	Benefits	TOTAL
178		6000			0			0		-	0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			1,293,503		11	1,293,503
181	40 - TRANSPORTATION FUND (TR)					Miles Land	L VENU	W. Barrel		A	
182	SUPPORT SERVICES (TR)	2000			STOCKE STOCKE						
183	Support Services - Pupils	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	
_	Support Services - Business					-					
	Pupil Transportation Services	2550	1,525	0	484,429	0	0	0	0	0	485,954
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	(
188	Total Support Services COMMUNITY SERVICES (TR)	2000	1,525	0 1	484,429	0			0	0	485,954
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000 4000	0	0	0	0	0	0	0	0	
191	Payments to Other Dist & Govt Units (In-State)	4100								1	
192	Payments for Regular Program	4110			.0			0			200720-000-0
193		4120			0			0			(
	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130			0			0			
	Payments for Community College Programs	4140 4170			0			0		-	0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190			. 0			0		-	
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
	Payments to Other Dist & Govt Units (Out-of-State) (Describe	4400								=	
	& Itemize)				0			0			(
200		4000			0	14.60		0			
	DEBT SERVICE (TR)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants Tax Anticipation Notes	5110		6 1				0			
205		5120 5130						0		-	
200		5140		8	- Control of the Cont			0		-	
207		5150			and the second s			0		-	
208	Total Debt Service - Interest On Short-Term Debt	5100						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)	5300						0			
_	Debt Service - Other (Describe and Itemize)	5400									
212		5000						0		=	
-	PROVISION FOR CONTINGENCIES (TR)	6000						0			***************************************
214	and the state of t		1,525	0	484,429	0	0		0	0	485,954
215											(18,521
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)			A of the last				"			
-	INSTRUCTION (MR/SS)	1000				and the same	STREET, SQUARE			THE RESERVE TO SERVE THE PARTY OF THE PARTY	STATE OF THE PARTY
219	Regular Program	1100		49,869						1	49,869
220	Pre-K Programs	1125		0							43,003
	Special Education Programs (Functions 1200-1220)	1200		36,484	a sale						36,484
223	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250		2,715							
	Remedial and Supplemental Programs R-12 Remedial and Supplemental Programs Pre-K	1250		2,/15	Political and a second			1			2,715
225	Adult/Continuing Education Programs	1300		0							
226	CTE-Programs	1400		0							0
	Interscholastic Programs	1500		2,601	and the same of						2,601
228	Summer School Programs	1600		0				-			
	Gifted Programs Driver's Education Programs	1650 1700		0							
	Bilingual Programs	1800		2,550							2 550
232	Truant Alternative & Optional Programs	1900		2,330						-	2,550
233	Total Instruction	1000		94,219							94,219

1 A	В	C	D	E	F	G	Н		J	K
Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700)	(800)	(900)
2 34 SUPPORT SERVICES (MR/SS)		Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
wider & or as it is about a	2000						Land Assessment	Equipment	beileits	-
35 Support Services - Pupil	2100			-						pour manage
36 Attendance & Social Work Services 37 Guildance Services	2110		3,121							
38 Health Services	2120		0				1	1		3,
39 Psychological Services	2130		2,809							
40 Speech Pathology & Audiology Services	2140		0							2,
11 Other Support Services - Pupils (Describe & Itemize)	2150		0							
42 Total Support Services - Pupils (Describe & Remize)	2190		0.							
43 Support Services - Instructional Staff	2100		5,930							5
44 Improvement of Instruction Services	2200									
45 Educational Media Services	2210		4,370							-
46 Assessment & Testing	2220		9,260							4
7 Total Support Services - Instructional Staff	2230		0							9
	2200		13,630							13
48 Support Services - General Administration	2300				1					13
49 Board of Education Services 50 Executive Administration Services	2310		0							
51 Special Area Administrative Services	2320		1,913							
51 Special Area Administrative Services 52 Claims Paid from Self Insurance Fund	2330		0							1
Workers' Compensation or Workers' Occupation Disease Acts Payments	2361		0							
Workers' Compensation or Workers' Occupation Disease Acts Payments Unemployment Insurance Payments	2362		0							
55 Insurance Payments (regular or self-insurance)	2363		0			1				-
66 Risk Management and Claims Services Payments	2364		0							
7 Judgment and Settlements	2365		.0							
8 Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction	2366		0							ļ ———
9 Reciprocal Insurance Payments	2367		0							
00 Legal Service	. 2368		0						7- 7	
51 Total Support Services - General Administration	2369		0							
62 Support Services - School Administration	2300		1,913			1				1
	2400									-
	2410		33,293							
64 Other Support Services - School Administration (Describe & Itemize)	2490		0			1				33
55 Total Support Services - School Administration	2400		33,293					- 1		22
66 Support Services - Business	2500									33
67 Direction of Business Support Services	2510		1,769							
68 Fiscal Services	2520		25,438							1
69 Facilities Acquisition & Construction Services	2530		0			1.				25
70 Operation & Maintenance of Plant Service	2540		520							
1 Pupil Transportation Services 2 Food Services	2550		0					22		
73 Internal Services	2560		2,081							2
74 Total Support Services - Business	2570		0							
	2500		29,808							20
75 Support Services - Central	2600									29
76 Direction of Central Support Services	2610		0							-
77 Planning, Research, Development & Evaluation Services 8 Information Services	2620		0							
79 Staff Services	2630		0							
O Data Processing Services	2640		.0							
1 Total Support Services - Central	2660		16,432					9		-
2 Other Support Services (Describe & Itemize)	2600		16,432							16
2 Table Support Services (Describe & Remize)	2900		0			1				10
3 Total Support Services	2000		101,006			1				
COMMUNITY SERVICES (MR/SS)	3000		0			1				101
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000			700						
Payments for Regular Programs	4110		1							
Payments for Special Education Programs	4110		0.							
B8 Payments for CTE Programs	4140		0							
Total Payments to Other Dist & Govt Units	4000		0			-				
O DEBT SERVICE (MR/SS)	THE RESERVE OF THE PERSON NAMED IN		0		STATE WATER					1
The second project pro	5000								100	
1 Debt Service - Interest on Short-Term Debt	5100									1

-4	Α	В	С	D	E	F	G	Н		J	К
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
_	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	
2			Surarres	Linproyee benefits	Services	Materials	Capital Outlay	Ouser Objects	Equipment	Benefits	Total
292		5110						0			
293 294		5120						0			
295		5130 5140						0	30 30		
296		5150						0			
297		5000						0			
298		6000									
299		6000		105 225				0			
300				195,225			3	0			195,2
001											35,7
302	60 - CAPITAL PROJECTS (CP)							I de la			
303	SUPPORT SERVICES (CP)	2000					The second second				
304											100
305									25		
	Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize)	2530		0 0	0	0		90,000	0		90,00
	Total Support Services (Describe & Itemize)	2900		0 0	0	0		0 000			
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)		P	0]	0		0	90,000	0		90,0
		4000				ALC: NO.					
309		4100									
	Payments to Regular Programs Payment for Special Education Programs	4110			0			0			
	Payment for CTE Programs Payment for CTE Programs	4120 4140			0			0			
312	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190		+	0			0			
314		1 4000			0			0	01		
315	Contract Con	6000									
316		0000						0			
317				0 0	0	0	0	90,000	0		90,00
317	Excess (Deticiency) of Receipts/Revenues over Disbursements/Experiutures			1							(90,00
319	70 WORKING CASH FUND (WC)					12	J. S. Vennis				
_	AG TOPT CIME AT										
_	80 - TORT FUND (TF)			ALCOHOLD BY THE REAL PROPERTY.	The same of	THE RESERVE					
322	INSTRUCTION (TF)										
	mornochor (ii)	1000									
323		1000	11 12	0 0	0	0	0		0		
	Regular Programs	1100		0 0	0	0	0	0	0	0	
324	Regular Programs Tuition Payment to Charter Schools	The second second		0 0	0	0					
325 326	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1100 1115			.0		0	0	Ó	0	
324 325 326 327	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1100 1115 1125		0 0	0	0	0	0	0		
324 325 326 327 328	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1100 1115 1125 1200 1225 1250		0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0	0 0	0	0 0	0	
324 325 326 327 328 328	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1100 1115 1125 1200 1225 1250 1275		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0	0 0 0 0	0 0 0	181-14
324 325 326 327 328 328 329 330	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1100 1115 1125 1200 1225 1250 1275 1300		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
324 325 326 327 328 329 330 331	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	
324 325 326 327 328 329 330 331 332	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	
324 325 326 327 328 330 331 332 333	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	
324 325 326 327 328 329 330 331 332 333 334	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	
324 325 327 328 328 330 331 332 333 334 335	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Gifted Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
325 325 326 327 328 331 332 333 334 335 336	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Driver's Education Programs Bilingual Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
324 325 326 327 328 330 331 332 333 334 335 336 337	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Bilingual Programs Bilingual Programs Bilingual Programs Truant Alternative & Optional Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
324 325 326 327 328 330 331 332 335 336 337 338	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Driver's Education Programs Billingual Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
324 325 326 327 328 330 331 332 335 336 337 338 338	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Billingual Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
324 325 326 327 328 330 331 332 333 334 335 336 337 338 339 340	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
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324 325 326 327 328 330 331 332 333 334 335 336 337 338 339 340 341	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs K-12 Private Tuition Special Education Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911 1912 1913		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
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324 325 326 327 328 330 331 332 333 334 335 336 337 338 341 342 343 344 345	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Fre-K Tuition Special Education Programs Fre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Pre-K Private Tuition CTE Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910 1911 1912 1913 1914 1915 1916		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
324 325 326 327 328 330 331 332 333 334 335 340 341 342 343 344 345	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Interscholastic Programs Private Tuition	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
324 325 326 327 328 330 331 332 333 334 335 340 341 342 343 344 345	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Special Education Programs K-12 Private Tuition Remedial/Supplemental Programs Fre-K Private Tuition Remedial/Supplemental Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Interscholastic Programs Private Tuition Interscholastic Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1100 1115 1125 1200 1225 1225 1255 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
324 325 326 327 328 330 331 332 333 334 335 336 337 334 347 346 347 348	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Remedial/Supplemental Programs Fre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1100 1115 1125 1200 1225 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	
324 325 326 327 328 330 331 332 333 334 335 336 337 341 342 343 344 345 344 345	Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Frivate Tuition Special Education Programs K-12 Private Tuition Remedial/Supplemental Programs Fre-K Private Tuition Remedial/Supplemental Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Interscholastic Programs Private Tuition Interscholastic Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1100 1115 1125 1200 1225 1225 1255 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	

	A	В		_						Pag	
1		В	(100)	(200)	E (200)	F	G	Н		J	K
	Description: Enter Whole Numbers Only				(300) Purchased	(400)	(500)	(600)	(700)	(800)	(900)
2	**************************************	Funct#	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
351	Total Instruction ¹⁴	1000	0	0					Equipment	Benefits	Total
	SUPPORT SERVICES (TF)	2000	The same of the sa	0	0	0	0	0	0	0	
	Support Services - Pupil	2100		100000				A			V CHE TO SERVE
354	Attendance & Social Work Services	2110	0	0	0	0	0	T			
356	Guidance Services Health Services	2120	0	0	0		0		0	0	
_		2130	0	0	0		0		0	0	
357	Psychological Services	2140	0	0	0	0	0			. 0	
350	Speech Pathology & Audiology Services	2150	0	0			0		0	0	
309	Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190	0	0	0		0		0	0	
361	Support Services - Pupil Support Services - Instructional Staff	2100	0	0	0	0	0			0	
362	Improvement of Instruction Services	2200							-	01	
		2210	0	0	0	0	0	0	0		
	Educational Media Services	2220	0	. 0	0	0.	0			0	
364		2230	0				0		0	0	
365	Total Support Services - Instructional Staff	2200	0						0	0	
367	Support Services - General Administration Board of Education Services	2300						0	0	0	
368	Executive Administration Services	2310	0		0	0	. 0	0	0	0	
369		2320	0	0		0	0		0	0	
	Claims Paid from Self Insurance Fund	2330 2361	0	0			0		0	0	
371	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	
372	Total Support Services - General Administration	2300	0	0							
373	Support Services - School Administration	2400	0	0	0	0	0	0	0	. 0	
374	Office of the Principal Services	2410	0	0	0	0		V In the			
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	-		0		0	0	
376	Total Support Services - School Administration	2400	0						0	0	
378	Support Services - Business Direction of Business Support Services	2500							0	0]	
379	Fiscal Services	2510	0		0	. 0	0	0	0	0	
380	Operation & Maintenance of Plant Services	2520	0		0		0		Ö	0	
381	Pupil Transportation Services	2540 2550	0	0			0	0	0	0	
382	Food Services	2560	0	0	0		0		0	0	
383	Internal Services	2570	0				0		0	0	
384	Total Support Services - Business	2500	0				0		0	0	
385	Support Services - Central	2600					0	0	0	0	
386	Direction of Central Support Services	2610	0	0	0	0	0	I 0		- 1	
387	Planning, Research, Development & Evaluation Services Information Services	2620	0	0			0		0	0	
389	Information Services Staff Services	2630	0			0	0		0	0	
390	Data Processing Services	2640	0				0		0	0	
391	Total Support Services - Central	2660	0				0		0	0	
392	Other Support Services (Describe & Itemize)	2900	. 0.						0	0	
393	Total Support Services	2000	0						0		
394	COMMUNITY SERVICES (TE)	3000	0						0	0	
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	The second			0	0	0	0	0	
307	Payments to Other Dist & Govt Units (In-State)	4100					100				
308	Payments for Regular Programs Payments for Special Education Programs	4110			0			0			
		4120			0			0		-	
400	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130			0			0		-	(
401	Payments for Community College Programs	4140 4170			0			0			
402	Other Payments to In-State Govt Units (Describe & Itemize)	4170			0			0			
403	Total Payments to Other Dist & Govt Units (In-State)	4100		100	0			0			
404	Payments for Regular Programs - Tuition	4210			0			. 0			
405	Payments for Special Education Programs - Tuition	4220		4				0			
406	Payments for Adult/Continuing Education Programs - Tuition	4230						0			
408	Payments for CTE Programs - Tuition	4240						0			
400	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270						.0			
410	Other Payments to In-State Govt Units (Describe & Itemize)	4280						0		1 1 1	0
411	Total Payments to Other Dist & Govt Units - Tultion (In State)	4290 4200						0			0
	The state of the s	4200				1		0		-	0

A	B	С	D	E	F	G	Н		J	K
Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) · Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
12 Payments for Regular Programs - Transfers	4310		17				0			
13 Payments for Special Education Programs - Transfers	4320						0			
14 Payments for Adult/Continuing Ed Programs - Transfers	4330						0			
15 Payments for CTE Programs - Transfers	4340						0			
16 Payments for Community College Program - Transfers	4370						` 0			
17 Payments for Other Programs - Transfers	4380						0			
18 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0	. 1	1	
19 Total Payments to Other Dist & Govt Units-Transfers (in State)	4300			0		1	0			
20 Payments to Other Dist & Govt Units (Out of State)	4400			0			0		- 1	-
21 Total Payments to Other Dist & Govt Units	4000			0			0			
22 DEBT SERVICE (TF)	5000									Was William
23 Debt Service - Interest on Short-Term Debt	The state of		2 2 4							ultiple of the
24 Tax Anticipation Warrants	5110						0			(A)
25 Corporate Personal Property Replacement Tax Anticipation Notes	5130			1			0			
26 Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			
27 Total Debt Service	5000						0			
28 PROVISION FOR CONTINGENCIES (TF)	6000						0		1	
29 Total Direct Disbursements/Expenditures			0 0	0	0	0	0	0		
			01	01	0	J	0	0	0	
00					white the transfer of			Construction of the Constr	A-many to Make a	700 W. C.
32 90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
33 SUPPORT SERVICES (FP&S)	2000	No. of Lot				The second second				_
34 Support Services - Business	2500		7							
35 Facilities Acquisition & Construction Services	2530		0 0	0	0	0	0	0		
36 Operation & Maintenance of Plant Service	2540		0 0	0.	0					
37 Total Support Services - Business	2500		0 0	0	0			0		
38 Other Support Services (Describe & Itemize)	2900		0 0	0	0					-
39 Total Support Services	2000		0 0	0	0					-
40 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000					-		0	-	-
41 Payments to Regular Programs	4110	100	7				0		and the same of	
42 Payments to Special Education Programs	77 (4.45)									
	4120									
	4120		and the second	1			0			
43 Other Payments to in-State Govt Units (Describe & Itemize)	4190						0			
43 Other Payments to In-State Govt Units (Describe & Itemize) 44 Total Payments to Other Districts & Govt Units (FPS)	4190 4000		t Live and the second				0			
43 Other Payments to in-State Govt Units (Describe & Itemize) 44 Total Payments to Other Districts & Govt Units (FPS) 45 DEBT SERVICE (FP&S)	4190 4000 5000		hard the second				0			
143 Other Payments to in-State Govt Units (Describe & Itemize) 144 Total Payments to Other Districts & Govt Units (FPS) 145 DEBT SERVICE (FP&S) 146 Debt Service - Interest on Short-Term Debt	4190 4000 5000 5100		n de la companya de l				0			
Other Payments to in-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	4190 4000 5000 5100 5110						0 0	To a second		
43 Other Payments to in-State Govt Units (Describe & Itemize) 44 Total Payments to Other Districts & Govt Units (FPS) 45 DeBT SERVICE (FP&S) 46 Debt Service - Interest on Short-Term Debt 47 Tax Anticipation Warrants 48 Other Interest on Short-Term Debt (Describe & Itemize)	4190 4000 5000 5100 5110 5150			ep de la constante de la const			0 0	To a second		
143 Other Payments to in-State Govt Units (Describe & Itemize) 144 Total Payments to Other Districts & Govt Units (FPS) 145 DEBT SERVICE (FP&S) 146 Debt Service - Interest on Short-Term Debt 147 Tax Anticipation Warrants 148 Other Interest on Short-Term Debt (Describe & Itemize) 149 Total Debt Service - Interest on Short-Term Debt	4190 4000 5000 5100 5110 5150 5100			de de constante de la constant		40	0 0 0 0			
143 Other Payments to In-State Govt Units (Describe & Itemize) 144 Total Payments to Other Districts & Govt Units (FPS) 145 DEBT SERVICE (FP&S) 146 Debt Service - Interest on Short-Term Debt 147 Tax Anticipation Warrants 148 Other Interest on Short-Term Debt (Describe & Itemize) 149 Total Debt Service - Interest on Short-Term Debt 150 Debt Service - Interest on Long-Term Debt	4190 4000 5000 5100 5110 5150 5100 5200			of the Control of the		40	0 0			
43 Other Payments to in-State Govt Units (Describe & Itemize) 44 Total Payments to Other Districts & Govt Units (FPS) 45 DEBT SERVICE (FP&S) 46 Debt Service - Interest on Short-Term Debt 47 Tax Anticipation Warrants 48 Other Interest on Short-Term Debt (Describe & Itemize) 49 Total Debt Service - Interest on Short-Term Debt 50 Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Principal Retired)	4190 4000 5000 5100 5110 5150 5100						0 0 0 0			
Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) 46 Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Principal Retired) Total Debt Service	4190 4000 5000 5100 5110 5150 5100 5200					10	0 0 0 0 0 0 0			
143 Other Payments to In-State Govt Units (Describe & Itemize) 144 Total Payments to Other Districts & Govt Units (FPS) 145 DEBT SERVICE (FP&S) 146 Debt Service - Interest on Short-Term Debt 147 Tax Anticipation Warrants 148 Other Interest on Short-Term Debt (Describe & Itemize) 149 Total Debt Service - Interest on Short-Term Debt 150 Debt Service - Interest on Long-Term Debt 151 Debt Service - Payments of Principal on Long-Term Debt 152 Principal Retired)	4190 4000 5000 5100 5110 5150 5100 5200 5300		0 0	0	0	0	0 0 0 0 0 0 0 0 0			

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

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

	A	В	С	D	E	F
1	DEFIC	T BUDGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	tricts Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	9,256,658	1,325,500	467,433	15,000	11,064,59
4	Direct Expenditures	9,311,405	593,763	485,954	25,000	
5	Difference	(54,747)		(18,521)	15,000	10,391,12
6	Estimated Fund Balance - June 30, 2021	629,668	721,707	203,818	2,938,000	673,46 4,493,19
7_				H		
7	A deficit reduction plan is required if the local boa in direct revenues (line 9) being less than direct ex	rd of education adopts (or amends)	the 2020-21 school district b	deficit reduction plan is	a funds" listed above recult	
8			, and a second s	ama (2/3/0) the ending junu	bulunce (nne 61).	
10	Note: The balance is determined using only the f district must adopt and file with ISBE a deficit red	uction plan to balance the shortfall i	within three years.		-	
	The School Code, Section 17-1 (105 ILCS 5/17-1) - adopt and submit a deficit reduction plan (found l	If the 2019-2020 Annual Financial R nere on page 20-24) to ISBE within 3	leport (AFR) reflects a deficit O days after acceptance of tl	as defined above (page 36), t he AFR.	hen the school district shall	

A	В	С	D	E	F	G
1 *School Districts Only				FICIT REDUCTION PESTIMATED BUDGE		
3 19022012002				FY2020-2021		
4 District Number						
5 Roselle SD 12						
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE						
7 (must equal prior Ending Fund Balance)		684,415	716,970	222,339	2,923,000	4,546,724
8 RECEIPTS/REVENUES	Acct #					
9 LOCAL SOURCES	1000	8,257,408	1,325,500	367,433	15,000	9,965,341
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11 STATE SOURCES	3000	590,750	0	100,000	0	690,750
12 FEDERAL SOURCES	4000	408,500	0	0	0	408,500
13 Total Receipts/Revenues		9,256,658	1,325,500	467,433	15,000	11,064,591
14 DISBURSEMENTS/EXPENDITURES	Funct #					
15 INSTRUCTION	1000	5,207,062				5,207,062
16 SUPPORT SERVICES	2000	2,908,290	583,763	485,954		3,978,007
17 COMMUNITY SERVICES	3000	52,153	0	0		52,153
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,103,900	0	.0		1,103,900
19 DEBT SERVICES	5000	0	0	0		0
20 PROVISION FOR CONTINGENCIES	6000	40,000	10,000	0		50,000
21 Total Disbursements/Expenditures		9,311,405	593,763	485,954		10,391,122
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	(54,747)	731,737	(18,521)	15,000	673,469
23 OTHER SOURCES/USES OF FUNDS			E Las Miller La Ball	THE PARTY OF THE		
24 OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25 OTHER USES OF FUNDS (8000)		0	727,000	0	0	727,000
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	(727,000)	0	0	(727,000)
27 ESTIMATED ENDING FUND BALANCE		629,668	721,707	203,818	2,938,000	4,493,193

A	В	Н	1	J	K	
1 *School Districts Only						- MI 1
2				STIMATED BUDGE		
3 19022012002				FY2021-2022		
4 District Number						
5 Roselle SD 12						
District Name			0		Г Т	
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE						
7 (must equal prior Ending Fund Balance)		629,668	721,707	203,818	2,938,000	4,493,193
8 RECEIPTS/REVENUES	Acct #		F-13-4	200,020	2,536,000	4,495,195
9 LOCAL SOURCES	1000					
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO						0
10 ANOTHER DISTRICT	2000					0
11 STATE SOURCES	3000					0
12 FEDERAL SOURCES	4000					0
13 Total Receipts/Revenues		0	0	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct #					
15 INSTRUCTION	1000					
16 SUPPORT SERVICES	2000					0
17 COMMUNITY SERVICES	3000					0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4090				-	0
19 DEBT SERVICES	5000					0
20 PROVISION FOR CONTINGENCIES	6000					0
21 Total Disbursements/Expenditures		0	0	0		0
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expendite	ires	0	0	0	0	0
23 OTHER SOURCES/USES OF FUNDS					0	0
24 OTHER SOURCES OF FUNDS (7000)						
25 OTHER USES OF FUNDS (8000)						0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0			0
27 ESTIMATED ENDING FUND BALANCE		629,668	721,707	203,818	0	0
		020,000	121,101	203,618	2,938,000	4,493,193

	A	В	М	N	0	Р	Q
1	*School Districts Only						
2				E:	STIMATED BUDGI	T	
3	19022012002				FY2022-2023		
4	District Number						
5	Roselle SD 12						
	District Name			Operations &	Transportation		trans - 184 sambany s - james - sussilv
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE				·		
7	(must equal prior Ending Fund Balance)		629,668	721,707	203,818	2,938,000	4,493,193
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
_	ANOTHER DISTRICT	2000					0
11.	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					THE PERSON NAMED IN	
24	OTHER SOURCES OF FUNDS (7000)				- 116 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		629,668	721,707	203,818	A second	4,493,193

_	Α	В	R	S	T	l u l	V
1	*School Districts Only					THE CONTRACT OF THE PARTY OF TH	1201-6-100
2					STIMATED BUDGI		
3	19022012002				FY2023-2024		
4	District Number						
5	Roselle SD 12						
	District Name			Operations &	Transportation		
6			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
_	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		629,668	721,707	203,818	2,938,000	4,493,193
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0		0
14	DISBURSEMENTS/EXPENDITURES	Funct#				0	0
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000				-	0
17	COMMUNITY SERVICES	3000				-	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				-	0
19	DEBT SERVICES	5000				-	0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						0
24	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		629,668	721,707	203,818	2,938,000	4,493,193

	A	В	W	Х	Υ	Z	
1 *:	School Districts Only	SUMMARY					
2	•	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3 1	9022012002			ESTIMATED	BUDGET		
4 Disti	rict Number		De	ate of Adoption:			
5 R	Roselle SD 12				(Enter as MM/DD/YY)		
Dist	rict Name						
6			FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024	
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		4,546,724	4,493,193	4,493,193	4,493,193	
8 RE	CEIPTS/REVENUES	Acct #					
9 LOC	CAL SOURCES	1000	9,965,341	0	0	0	
FLO	DW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10 ANG	OTHER DISTRICT	2000	0	0	0	0	
11 STA	ATE SOURCES	3000	690,750	0	0	0	
12 FED	DERAL SOURCES	4000	408,500	0	0	0	
13 т	otal Receipts/Revenues		11,064,591	0	0	0	
14 DIS	BURSEMENTS/EXPENDITURES	Funct #					
15 INS	STRUCTION	1000	5,207,062	0	0	0	
16 SUF	PPORT SERVICES	2000	3,978,007	0	0	0	
17 cos	MMUNITY SERVICES	3000	52,153	0	0	0	
18 PAY	YMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,103,900	0	0	0	
19 DEE	BT SERVICES	5000	0	0	0	0	
20 PRO	DVISION FOR CONTINGENCIES	6000	50,000	0	0	0	
21 т	otal Disbursements/Expenditures		10,391,122	0	0	0	
22 E	xcess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		673,469	0	0	0	
23 OTI	HER SOURCES/USES OF FUNDS						
24 OT	HER SOURCES OF FUNDS (7000)		0	0	0	0	
25 OT	HER USES OF FUNDS (8000)		727,000	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(727,000)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		4,493,193	4,493,193	4,493,193	4;493,193	

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

Roselle SD 12	19022012002
Please complete reduction plan re available.	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 elies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not
1. Background a	nd Narrative of Budget Reductions:
2. Assumptions L	Ised in the Deficit Reduction Plan:
- EBF and	Estimated New Tier Funding:
- Equal Ass	essed Valuation and Tax Rates:
- Employee	Salaries and Benefits:
- Short and	Long Term Borrowing:
- Education	al Impact:

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

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			School District Name:			Roselle SD 12		
(Section 17-1.5 of the Sch	nool Code)		RCDT Number:			19022012002		
Estimated Actr			ual Expenditures, Fiscal Year 2020			Budgeted Expenditures, Fiscal Year 2021		
Description (Enter Whole Numbers Only)	Funct#	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations &	(80)	Total
. Executive Administration Services	2320	white the state of	Manufallance Land		725 002	Maintenance Fund	·····	IOLAI
. Special Area Administration Services	2330	(m - m)	-		235,082		0	235,083
. Other Support Services - School	2490	in the control of the second control of the control		The second secon	0		0	. (
Administration	2-30		444	. 0	0		0	
Direction of Business Support Services	2510	en rendring as manus a rendranda, uni igili peranari santi anggang aya i	and the second section of the second section of the second section of the second section secti	0	175,696	of the same of the	-	The I Adolest dealers successed to Londy, at Copenhalist and successed to
. Internal Services	2570		many primateriore passer restaurant parties may be parties belongstrates and page of the second		1/3,030	Part of the best of the contract of the contra	0	175,690
Direction of Central Support Services	2610		to the comment of the second o		0	tent tre demonstrating recognic, and see .	0	
 Deduct - Early Retirement or other pension required by state law and include above 		ingregor og samsangregorg formal i Sprindrig, som valkelinder og i synn selv	ye. Amba hagala de maya ya e wasabi i wanani isa sake a u i <mark>na maya</mark>	Militar des annocadados de communicações para de consecuente de co	U	P. MC-N. (Mesons) - Committee on page 1967 - C	0	(
. Totals		0	0	0	410.770		The state of the same of the s	The state of the s
. Estimated Percent Increase (Decrease) for	FY2021	THE STREET STREET, NAME AND THE PARTY OF THE	The same of the sa	The second secon	410,778	O I	0	410,778
(Budgeted) over FY2020 (Actual)	1						,	Enter Actual Data!

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.

e: School Code, Section 10-20.21 -	Contracts		aller hand of the control of the finite of the section is a fine control of the c	eventyp serve intper/s. himply species				
heet is unprotected and can be re-formatted as needed, but must be used for submission)								
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of No Monetary Remunerations Distributed			
handigin and distillability to proportional commenciation and community of property and the six section in the commenciation of the com	 Статур от учений при при при при при при при при при при				A Constitution of the State of			
			- 1 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4		11.52.17			
		en (j. versil syndrodd dife sygal ygystal o'r 225 to 1845) do roedd trouwyd achonologo yn 1825 y t	allerenza (h. relinio assernatura en Sersalaren en en en esta esta esta en esta esta esta en esta esta esta en esta esta en es	and of Manual and American	The state of the s			
en intermentation option were intermediately and option of selecting and planets for application of the de-con-	entrementario en 19 ma 3 ma 3 ma 3 ma 19 ma mario - Lacido en Jungalia, es profesos, es profesos de Relacion - profesos de constitución de Lorendra de constitución de constit		ngallandi melgag perli dentagian depi meladi papapan meladi an-tudan, hiliperadan mesah menammalan ki pag beran sanari	and from various considerate processing and the constant constant constant constant constant constant constant). 311			
in interest to the team	Berlin		alfalleminenheldeline vilaseliminehene vilaseliminen ententariori ententariori ententazioni vanci vario essevi	edipateleria (a (casa-) - rea-car				
		Control of the Assessment of t		ink glifterheide faller, ver der mit dem kommission andermennen mit som i det de statementen eine spakentenne Amtigenagen				
		the contraction of the second	American design replacement and the stage - Last	per exhibit on discussions construent and the second second of a second				
	A 1 September of Abstract Action of the Train repair And construction of the Principle of Control o	y magar shrikifaret i aci di birinnin fraquismen,eksill sikninnin milystiqatni dayshi diliyoqha dagaga-bashiqhan yaqqa di dagag		and minuted seem \$1.5.5 and another the rest and the section of \$2 and another to the section of \$2				
musinus eminintet (ilis aga le interet la principale, aproprinciale region emistre (ilis e especifica) mente a En la Elemente (ilis aga le interet la principale against especificale especificación especificación especific	от води и теребори применя в того и до на достоя и состоя постоя на применя достоя на населения от неселения о П	ett er er er til til ett er til er ett er til de ett er ett de ett de ett ett er til de ett ett er ett er ett e	and friends the second and the first contract of the second and th	. suncresput, down - 1872 remainming a som naverness (2812/Mhandhaushing) naved demonstration of dishibited				
	and the state of t	ander i stammer menerally weight do the designer advisory also department from the design and respectively high	et gland gested gestelle fillette fillpan het tillfäreige dessigninge de vilktigene gende, solge um och pen et bezogt i Statisk film en	in Billiopopologico e colo appropriativa des colos appropriativa del colos col				
T	Company of the Compan	enfreezonalizarent ezare ezaretarra orania ez urranberragua ez arran herretarrilaga per errene espe herretarril	Anglessenskapt var kapper en hat de det henstelde de kratikelijke gestelde gestelde die gestelde de gewen var					
		enders en umm, per rep _{re} ncipanja ang-amatum, a rede dida middell sidilidik cannol-dramat se spaja dite ase didel	and the second state of the second se		propriements in the latest and propriements and an alternative property and a subsequence and an analysis of the			
College of the Col	ne later response i en i Estanda (de la lacinda del combinado de la seria y Esta (lacinda por la lacinda de la lacinda de la lacinda proper la lacinda de lacinda de lacinda de lacinda de la lacinda de lacinda	aranti ngating pananggithalan aranin nghalogish natalinahanan ipana ganarahan	ed. Transam ryngille gellenen gellenen gennen net versket dat behatstelle somet net ken be		A			
·	The second secon		er filmen er som en	der Gereichte von der Gereiche von der				
An experimental payment and secure or profession reads of factors and forestern earliest day of protections, a read in the secure of the secur	and approximately for the contract of the cont		Primage's task in patentifier task-krassackfriese die der die erlande visse der verderlingsversper vegan. Aufserses					
	the state of the s	and the standard of the designation of the standard of the sta	The state of the s	oftenintroconnectic transferous (Securitation)	ere a great track that the second			
	Section (Section		Server estressimana na renessi entressimantari entressa de la mente della ment	ritin digi kata kaya kani diginda kana kata kani ana kani ana kata kani ana kata kaya kana kani ana kani ana k **	1 1			
engandersterningsmith homesterningsmit for A samplementer x was 1974 of 1984 614 for develop to detail	ton, do not plotate the not been soon to be produced by another compare one one of the comment with relieve productive productive and the comment of the com		mega - mar sam sammagan di kipi dari di Salahi kari karpanjanjah pira ika aka dapan palim - g g pangan di karpan saman di Salahi samban di Karpan dari saman di Karpan di Karpan da saman di Karpan da saman di					
amangapa dan sangan dalah sagara sama ngasil ge nagagan maga managa na am - Sandahan da sada sagara - managan sasa	taring in an indicate and in the contract transfer of the contract tran	an California de combre de la combre de California de Cali		de la company de				
entermonations (as the extension on the content and entermonation of the	тиндары организмина изменен карандары жана жана жана жана жана жана жана жан	ettypyediness paptisen richmaga-kandsplatikalkalakhasselliginessel enlekhtentessassasebasmal et boundri	and the second s	Amellandis-relativishments salmyst atmost—10 y 2 et d.m. gla c'analysic c'must mare (h4444 m. flu "must mare mare filia i mare de la habesteri vacatazioni, sir				
	APPANCE OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER	ti to talliti nii taatii antaraa isaa oo no qarabaadan qarababaan noondastii iyya tigaqogl	g ("46 NOA NOA) ("bel-"species) is of the Communication of the Communica	The section of the se				

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "Un-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, of other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code," This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line
- 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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 budge	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?		
. 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.	ACCRUAL	
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3	- Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2020 for all Funds (Cells C3 - K3) (Line must	ОК	
Estimated Activity Fund Beginning Fund Balance July, 1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	CHECK ERROR- IF ZERO, ENTER NUMBER 0	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK	
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Fur	ids), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK	
Operations & Maintenance (Fund 20 - Cell D3)	OK	
Debt Service (Fund 30 - Cell E3)	OK	
Transportation (Fund 40 - Cell F3)	OK	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK	
Capital Projects (Fund 60 - Cell H3)	Check Error	
Working Cash (Fund 70 - Cell I3)	OK	
Tort (Fund 80 - Cell 13)	OK	
Fire Prevention & Safety (Fund 90 - Cell K3)	OK	
Activity Funds (Cell C23)	CHECK ERROR - IF ZERO, ENTER NUMBER O	
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), ca		
Educational (Fund 10 - Cell C21)	OK	
Operations & Maintenance (Fund 20 - Cell D21)		
	OK	
Debt Service (Fund 30 - Cell E21)	OK	
Transportation (Fund 40 - F21)	OK	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK	
Capital Projects (Fund 60 - H21)	Check Error!	
Working Cash (Fund 70 - Cell I21)	ОК	
Tort (Fund 80 - Cell J21)	ОК	
Fire Prevention & Safety (Fund 90 - Cell K21) Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4)	OK	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans		
Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK	
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Ceils C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Ceils C16:H16, J16, K16).	ОК	

End of Balancing

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

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