ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

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Cash	Accrual
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SCHOOL DISTRICT BUDGET FORM July 1, 2018 - June 30, 2019 Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:

(MM/DD/YY)

Rossville Alvin CUSD 7 0-540-9200-70

District RCDT No: District Name:

lf your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

18 State of Illinois, caused to be prepared in tentative form a budget, and the Secretary June 30, 2019 20 Vermilion of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; September Rossville Alvin CUSD 7 day of and ending County of 13 July 1, 2018 AND WHEREAS a public hearing was held as to such budget on the Rossville Alvin CUSD 7 State of Illinois, for the Fiscal Year beginning WHEREAS the Board of Education of Vermillon **Budget of** County of

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

July 1, 2018 beginning

June 30, 2019 and ending Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

Nays, to wit: 13th Yeas, and The budget shall be approved and signed below by members of the School Board. Adopted this by a roll call vote of 18 , 20 September day of

** MEMBERS VOTING NAY:					
** MEMBERS VOTING YEA:					

- * 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).
- https://sec1.isbe.net/attachmgr/default.aspx (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): The electronic version does not require member signatures.

ISBE 50-36 SB2019

Rossville Alvin CUSD 7

###@###\$TALSDB2019FORM

	Α	В	СП	D	E	F	G	н		······	к	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	1-1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1		1,751,887	403,397	77,096	131,312	52,831	7,558	217,936	131,138	22,193	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	1,392,429	195,465	259,053	77,486	50,300	25	20,247	369,820	19,347	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	1									
-	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	2,077,517	0	0	80,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	193,481	0	0	0	0	0	0	0	0	
	Total Direct Receipts/Revenues 8		3,663,427	195,465	259,053	157,486	50,300	25	20,247	369,820	19,347	
10		3998	600,000									
11			4,263,427	195,465	259,053	157,486	50,300	25	20,247	369,820	19,347	
12											71	
	INSTRUCTION	1000	1,426,195				31,698					
_	SUPPORT SERVICES	2000	495,328	208,925		160,268	42,735	0		251,549	14,000	
	COMMUNITY SERVICES	3000	2,000	0		0	0					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,225,527	0	0	6,560	23,000	0	-	180,710	0	
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	259,050	0	0			0	0	
		6000	15,000	0	0	0	0	0	- Land	15,000	0	
	Total Direct Disbursements/Expenditures 9		3,164,050	208,925	259,050	166,828	97,433	0	_	447,259	14,000	
	Disbursements/Expenditures for "On Behalf" Payments 2	4180	600,000	0	0]	0	0	0		0	0	
21			3,764,050	208,925	259,050	166,828	97,433	0 [447,259	14,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	40	499,377	(13,460)	3	(9,342)	(47,133)	25	20,247	(77,439)	5,347	
			733,31	(13,400);		(5,542)	(47,133)]	43	20,247	(77,439)	5,347	
	OTHER SOURCES OF FUNDS (7000)			· · · · · · · · · · · · · · · · · · ·						-		
25												
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0	SALENGA ALANGA I			LA PERSONAL PROPERTY I	1940-1940-1944-1944			
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0				Salaman en				
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0			and an extending of the second		and the second		
33			经对方法 医克尔克氏征 网络白色鹰士		***************************************	化双环烷酸 化双环烷酸 化抗霉素						
	SALE OF BONDS (7200)							化二氯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	化氯化 化化化化合物 化双氯化物 化自己分类机构			
34	SALE OF BONDS (7200) Principal on Bonds Sold ⁴	7210										
34 35 36	Principal on Bonds Sold ⁴ Premium on Bonds Sold	7210 7220										
34 35 36 37	Principal on Bonds Sold ⁴	7220 7230										
34 35 36 37 38	Principal on Bonds Sold Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets 5	7220										
34 35 36 37 38 39	Principal on Bonds Sold Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets ⁵ Transfer to Debt Service to Pay Principal on Capital Leases	7220 7230 7300 7400			0		-					
34 35 36 37 38 39 40	Principal on Bonds Sold Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases	7220 7230 7300 7400 7500			0							
34 35 36 37 38 39 40 41	Principal on Bonds Sold Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7220 7230 7300 7400 7500 7600			0							
34 35 36 37 38 39 40 41 42	Principal on Bonds Sold Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7220 7230 7300 7400 7500 7600 7700			0							
34 35 36 37 38 39 40 41 42 43	Principal on Bonds Sold Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7220 7230 7300 7400 7500 7600 7700 7800			0			0				
34 35 36 37 38 39 40 41 42 43 44	Principal on Bonds Sold Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7220 7230 7300 7400 7500 7600 7700			0			0				

	A	В	С	D	E	F	G	Н			Тк	ı
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)		in di kaphinda Wilafa ika kentangan kanangan kenangan	MARKATO COLUMNATOR DE SERVICIO	AMBERTALISM SECTION OF THE PROPERTY OF THE PRO	E NAMES OF THE PROPERTY OF THE			CONTRACTOR		AN ANY DESCRIPTION OF THE PROPERTY OF THE PROP	
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)	Market Street Control										
50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							**************************************			
53	Transfer of Interest ⁶	8140		***************************************	risi sa nempa singna menangan mengan men			el trans de la collega de la companione de la collega d				
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170	and the same of th	and the state of t					The state of the s		The state of the s	
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420						**************************************				
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440						Ministrial and an experience of the second s				
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520						******************************				
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64 65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases Taxes Pledged to Pay Principal on Revenue Bonds	8540 8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	***************************************						(V/ALTERIALE)			
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	**************************									
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
	Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		0	0	0	0	o	0	0	0	0	
80	Total Other Sources/Uses of Fund	1	0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		2,251,264	389,937	77,099	121,970	5,698	7,583	238,183	53,699	27,540	
82 83				CIIA	MAARV OE EVDENOI	TURES (by Major Ob	iort)		North Birth W. Berth State and Birth State (1995) and Sta			
84		T T	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
86	Object Name											
	Salaries	100	1,372,663	61,806		84,047		0		156,908	0	1,675,424
	Employee Benefits	200	196,168	1,319		14,395	97,433	0		13,223	0	322,538
	Purchased Services	300	91,692	88,800	0	10,000		0		81,418	9,000	280,910
	Supplies & Materials	400	205,375	47,000		50,911		0		0	0	303,286
	Capital Outlay	500	37,000	10,000		915		0		0	5,000	52,915
	Other Objects	600	1,261,152	0	259,050	6,560	0	0		195,710	0	1,722,472
	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
	Termination Benefits	800	0	0		0	landa alla dia Salah Salah Sal					0
	Total Expenditures	000	3,164,050	208,925	259,050	166,828	97,433	A STATE OF STREET STATE OF STATE	옷로 보고 하다 하는데 1800년 1 1800 8 0	4.5	12 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷	in the second	1,751,887	403,397	77,096	131,312	52,830	7,557	217,936	131,138	22,193
4	Total Direct Receipts & Other Sources 8		3,663,427	195,465	259,053	157,486	50,300	25	20,247	369,820	19,347
5	OTHER RECEIPTS										
6	interfund Loans Payable (Loans from Other Funds)	411			and the same of th						
7	Interfund Loans Receivable (Repayment of Loans)	141		ar a constant							
8	Notes and Warrants Payable	433								kandi kalendik da Kiliko dan, dalam di kalenda da kiliko da da da mana di kalenda da pana da da da da da da da	
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		3,663,427	195,465	259,053	157,486	50,300	25	20,247	369,820	19,347
12	Total Amount Available		5,415,314	598,862	336,149	288,798	103,130	7,582	238,183	500,958	41,540
13	Total Direct Disbursements & Other Uses 9		3,164,050	208,925	259,050	166,828	97,433	0	0	447,259	14,000
14	OTHER DISBURSEMENTS								Control of the Contro		
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499		·		The state of the s					
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		3,164,050	208,925	259,050	166,828	97,433	0	0	447,259	14,000
21	ENDING CASH BALANCE ON HAND June 30, 2019 7		2,251,264	389,937	77,099	121,970	5,697	7,582	238,183	53,699	27,540

Page 4

Page 4

	Α Α	В	С	D	E	F	G	Н	I I	J	К
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									_
5	Designated Purposes Levies 11 (1110-1120)	1 - 1	1 116 204	400.455	250 550		T				I
6	Leasing Purposes Levies	+	1,116,294	192,465	258,553	76,986	10,000		19,247	369,220	19,247
7	Special Education Purposes Levy	1130 1140	19,247								
8	FICA and Medicare Only Levies	1150	15,398				40.000				
9	Area Vocational Construction Purposes Levy	1160					40,000				
10	Summer School Purposes Levy	1170		V (1, V), 13 (1, 1, 1)							
11	Other Tax Levies (Describe & Itemize)	1190		***************************************							100000000000000000000000000000000000000
12	Total Ad Valorem Taxes Levied by District		1,150,939	192,465	258,553	76,986	50,000	0	19,247	369,220	19,247
13	PAYMENTS IN LIEU OF TAXES	1200		00777714 07947733 (1980 0 4 4 10 14 14 14 14 14 14 14 14 14 14 14 14 14							(1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
14	Mobile Home Privilege Tax	1210		***************************************							
15		1220						The State of Control of the State of the Sta			
16	Corporate Personal Property Replacement Taxes ¹³	1230	90,000	***************************************							
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	97,000								
18	Total Payments in Lieu of Taxes		187,000	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311		1							
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	***************************************								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331			1						
29 30	CTE Tuition from Other Districts (In State)	1332									
31	CTE Tuition from Other Sources (In State)	1333									
32	CTE Tuition from Other Sources (Out of State) Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1341									
34	Special Education Tuition from Other Sources (In State)	1343	***************************************								
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tultion		0								
	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (in State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47 48	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
49	Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State)	1422				***************************************					
50	Summer School Transportation Fees from Other Sources (In State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432				***************************************					
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500						Several transfer			
65	Interest on Investments	1510	10,000	3,000	500	500	300	25	1,000	600	100
66	Gain or Loss on Sale of Investments	1520			***************************************						
67	Total Earnings on Investments		10,000	3,000	500	500	300	25	1,000	600	100
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	28,000								
70	Sales to Pupils - Breakfast	1612	7,000								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	3,500								
73	Sales to Adults	1620	1,900								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		40,400								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700	Per Participa								
77	Admissions - Athletic	1711	3,590								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	500								
82	Total District/School Activity Income		4,090	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90 91	Sales - Adult/Continuing Education Textbooks	1823									
92	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	1829 1890									
93	Total Textbooks	1020	0								
-			0								
	OTHER REVENUE FROM LOCAL SOURCES	1900	-								
95 96	Rentals	1910								~~~~	
96	Contributions and Donations from Private Sources	1920	-				<u> </u>				***************************************
98	Impact Fees from Municipal or County Governments Services Provided Other Districts	1930									No Service Control Control
99	Refund of Prior Years' Expenditures	1940			<u> </u>						
100	Payments of Surplus Moneys from TIF Districts	1960						****	4 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
101	Drivers' Education Fees	1970			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						4450,775,775,775,476,454,456
102	Proceeds from Vendors' Contracts	1980				Andrine information with receivable or the arth being an arthur					
103	School Facility Occupation Tax Proceeds	1983	galas vava avakali								
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992		BONE BUILDING			PARE SAN SAN SAN				
							· · · · · · · · · · · · · · · · · · ·			医多种性性 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	· · · · · · · · · · · · · · · · · · ·

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	A	<u> </u>	C (20)	D (20)	E	F (48)	G	H		J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999				Marie environne (en carroure, un espero en la responsa de la responsa de la responsa de la responsa de la resp					
108	Total Other Revenue from Local Sources		0]	0	0		nierona a martina a martina de la compania de la c	0	0	0	
109	Total Receipts/Revenues from Local Sources	1000	1,392,429	195,465	259,053	77,486	50,300	25	20,247	369,820	19,347
140	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
111	DISTRICT TO ANOTHER DISTRICT (2000) Flow-Through Revenue from State Sources	1 2200 1									·
112	Flow-Through Revenue from Federal Sources	2100									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
	Total Flow-Through Receipts/Revenues From					Milatia in describeration de la company					
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	1,827,017								
118	Reorganization Incentives (Accounts 3005-3021)	3005	1,027,027								
119	Fast Growth District Grants	3030					<u> </u>				
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					A CONTRACTOR OF THE CONTRACTOR		T		purmetial fairs of the order of the order on the Primeter or property or property or a
121	Total Unrestricted Grants-In-Aid		1,827,017	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	120,000			men en mende men en en en mende de men en en de la de se en en en de la men en e					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	25,000								
126	Special Education - Personnel	3110	20,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer Individual	3130									
129 130	Special Education - Summer School Special Education - Other (Describe & Itemize)	3145 3199				~~~~					
131	Total Special Education	1 2199	165,000	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)		203,000								
133	CTE - Technical Education - Tech Prep	3200					1911/01/04/45				
134	CTE - Secondary Program Improvement (CTEI)	3220									1.00
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0	The state of the s			0				
145	State Free Lunch & Breakfast	3360	500								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	RANSPORTATION										
151	Transportation - Regular and Vocational	3500				60,000					
152	Transportation - Special Education	3510				20,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation	l	0	0		80,000	0	计扩张电子 化二氯化二甲基	트리엄 마음과 교육시계설		

	A	B	C	D	E	F	G	Н	l l	J	ΙK
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	85,000								
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767									
161	School Safety & Educational Improvement Block Grant	3775									
162	Technology - Technology for Success	3780				nder förmand halla förmällinna fölla för halla förmällinda som an malla i visi salla som malla som malla som u An förmällar som an förmälla förmälla förmälla som fölla som an som an som an som an som som som som som som s					
163	State Charter Schools	3815									
164	Extended Learning Opportunities - Summer Bridges	3825									
165	Infrastructure Improvements - Planning/Construction	3920	-								
166	School Infrastructure - Maintenance Projects	3925	F								
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
168	Total Restricted Grants-in-Aid	1	250,500	0	0	80,000	1 0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	2,077,517	Ō	0		artik filozofi i alta kalanta di aktori di aktori da kalanta da kalanta kanta kina di kalanta kanta di aktori Magi kina kalanta kalanta kanta di kanta kalanta kanta kanta di aktori kanta kanta kanta kanta kanta kanta kan		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		2,077,317		<u> </u>	20,000		The second secon	U	V	1
***					TO THE RESERVE TO THE RESERVE						
171 4	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
The state of the s	Federal Impact Aid	4001									
11/2	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001								COLUMN TO A STREET AND A STREET A	ļ
173	(Describe & Itemize)	4005	***************************************	2,77							
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	-	0	0	0	0	0	0	0	0	0
	ESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
	4045-4090)										
	Head Start	4045									
	Construction (Impact Aid)	4050									
	MAGNET Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4060 4090									
1 1	(Describe & Itemize)	4090		ronana							entering and a second
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	ESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
-	OVT. THRU THE STATE (4100-4999)										
182 TI	ITLE V CONTROL OF THE PROPERTY										
	Title V - Flexibility and Accountability	4100									
	Title V - SEA Projects	4105									
	Title V - Rural Education Initiative (REI)	4107	15,000				ļl				
186 187	Title V - Other (Describe & Itemize) Total Title V	4199	15.000	0							
3000			15,000	U		0	0				
	OOD SERVICE	- 9: 3: 4									
	Breakfast Start-Up Expansion	4200	CB 0CC								
-	National School Lunch Program Special Milk Program	4210 4215	60,000								
	School Breakfast Program	4215	20,000					A VENEZA			
	Summer Food Service Admin/Program	4225	20,000				ļ				
	Child and Adult Care Food Program	4226									
	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		80,000				0				
198 TI	TLE!										
	Title I - Low Income	4300	81,749								
199		4305					·	我们还没有"我的女孩的我的我们的我们是	- A. L. Extrate, with the tribute [17] \$1.	人名法格拉拉 化拉拉克 医电流的过去式和过去分词	

8/12/2018

	Α	В	С	D	E	F	G	Н	1	J	К
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
201	Title I - Migrant Education	4340					Security				
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		81,749	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION	V 132 A 1									
210	Federal Special Education - Preschool Flow-Through	4600									
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620									
213	Federal Special Education - IDEA Room & Board	4625									
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		0	0		0	0				la de la companione
217	CTE - PERKINS										
218	CTE - Perkins-Title IIIE Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0			0				
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850				havantara sikerasi manasa maki si kemerentas karananan Laran vanasar		en en en sine en primere des par en en Britan en en San San en San en San San San San San San San San San Sa			
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853								**************************************	
226	ARRA - Title I - School Improvement (Part A)	4854									I
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
228	ARRA - IDEA - Part 8 - Preschool	4856			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
229	ARRA - IDEA - Part B - Flow-Through	4857			***************************************	Africant material and an analysis of the state of the sta					
230	ARRA - Title IID - Technology - Formula	4860			***************************************						
231	ARRA - Title IID - Technology - Competitive	4861			*****************************						
232 233	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234 235	Impact Aid Formula Grants Impact Aid Competitive Grants	4864									
236	Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits	4865 4866		<u></u>	***************************************						
237	Qualified School Construction Bond Credits	4867									
237 238 239 240	Build America Bond Tax Credits	4868									1
239	Build America Bond Interest Reimbursement	4869						A Parties			-
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871									
242	Other ARRA Funds - III	4872								additates (1 to 2 m) and a summinosity of the description of the second	
243	Other ARRA Funds - IV	4873						***************************************			
244	Other ARRA Funds - V	4874								***************************************	
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		0	0	0	0]	0	0		0	0

	A	В	С	D	E	F	G	Н	l l	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
252	Race to the Top Program	4901							644.784.56		
253	Race to the Top - Preschool Expansion Grant	4902				Same de Maria de Albado e porte aprodución de los proposes per es especial por la produção per de projeto por					
254	Title III - Instruction for English Learners & Immigrant Students	4905	1								
255	Title III - English Language Acquistion	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	16,732								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991				E Periode de L'Albert (about 1965 à 1965 à l'Albert (about 1965 à 19 Albert (about 1965 à 1965 Albert (about 1965 à 1965					
263	Medicaid Matching Funds - Fee-For-Service Program	4992				The man is a property of the control of the control of the desire of the control					
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									Ween the the state of the state
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the									***************************************	
265	State		193,481	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	193,481	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		3,663,427	195,465	259,053	157,486	50,300	25	20,247	369,820	19,347

	A	В	С	D	E	F	G	Н	l I	J	К
1	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
3	10 - EDUCATIONAL FUND (ED)	#		Benefits	Services	Materials			Equipment	Benefits	
4	INSTRUCTION (ED)	1000									
5 6	Regular Programs Tuition Payment to Charter Schools	1100	837,000	133,290	16,400	52,725	4,000	550			1,043,965
7	Pre-K Programs	1115	56,560	14,630	300	2,500	V - LA TOTAL TARABATA	en vanderse villege die en	1,4 (10) x 314 x 20) 4 x 4 x 20 x	rago ha bir ne ka lega heagagaga b	73,990
8	Special Education Programs (Functions 1200 - 1220)	1200	164,623	19,695		1,500					185,818
9	Special Education Programs Pre-K	1225									0 0
10	Remedial and Supplemental Programs K-12	1250	55,426	12,550	25,260						93,236
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	16,136		5,000	2,450	4,000	1,600			29,186
15 16	Summer School Programs	1600 1650									0
17	Gifted Programs Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									. 0
20	Pre-K Programs - Private Tuition	1910								An Chamballan	0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918						***************************************			0
29 30	Summer School Programs Private Tuition Gifted Programs Private Tuition	1919 1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction 14	1000	1,129,745	180,165	46,960	59,175	8,000	2,150	o	0	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
			1,123,143	180,183	40,300	35,173	8,000	2,130	0	0	1,426,195
34	SUPPORT SERVICES (ED)	2000					enteres (en 1 herry de martin (f. de martin (en 1 de mar		namen and the second		
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110						***************************************			0
37	Guidance Services	2120									0
38	Health Services	2130				200					200
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150	4 705								0
41	Other Support Services - Pupils (Describe & Itemize)	2190 2100	4,705 4,705	0	3,000	500 700	0	0	0	0	8,205
	Total Support Services - Pupil		4,703		3,000	700	<u> </u>	U)		U)	8,405
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210			16,732	2 = 2 =	20,000				36,732
45 46	Educational Media Services	2220				3,500	4,000				7,500
47	Assessment & Testing Total Support Services - Instructional Staff	2230	0	0	16,732	8,000 11,500	24,000	0	0	0	8,000 52,232
			V I	U L	10,/32	11,300 }	24,000]	U	01	0 [32,232
48	Support Services - General Administration	2300									
		2310	3,500	5,000	18,900	5,200 500	4.000	12,000 2,800			44,600 48,222
49	Board of Education Services		20.420								48 777 i
49 50	Executive Administration Services	2320	39,128	4,594	200	300	1,000	-			
49 50 51	Executive Administration Services Special Area Administration Services	2320 2330	39,128 41,814	4,594	500	300	1,000	1,100			43,414
49 50 51 52	Executive Administration Services	2320 2330 2360 -		4,594		500	1,000	-			
49 50 51 52	Executive Administration Services Special Area Administration Services	2320 2330		9,594		5,700	1,000	-	0	0	43,414 0
50 51 52 53	Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration	2320 2330 2360 - 2370 2300	41,814		500			1,100	0	0	
50 51 52 53	Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration	2320 2330 2360 - 2370 2300 2400	41,814 84,442	9,594	19,600	5,700	1,000	1,100	0	0	43,414 0 136,236
49 50	Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration	2320 2330 2360 - 2370 2300	41,814		500			1,100	0	0	43,414 0

8/12/2018

Support Services - Central 2000	К	JT	ı ı	Н	G	, F	E	D	С	В	A	
Support Services - Budiness 2509	(900) Total					Supplies &	Purchased	Employee		1 1	Description: Enter Whole Numbers Only	
Distraction of Business Seporal Services 232 288,849 40 9,900 500 1 1 1 1 1 1 1 1 1	Otel	Benefits	Equipment			Materials	Services	Benefits		#		111111111111
Figure Services 1980 500												
Section Companies Advancement of Principal Services 2340												
Four Transportation Services	49,180		 		500	9,800		40	38,840		Tiscal Services	61
Section Sect			ļ									
1	133.461			1 500	2 500	90 500	2 200	80	25 591			
Total Support Services - Business 2500 74,421 100 2,300 90,300 3,000 3,500 0 0 0	122,461			1,300	2,300	80,300	2,300	- 80	33,381			
Support Services - Central Support Services S	171,641	0	0	1.500	3.000	90.300	2.300	120	74.421			
Direction of Central Support Services 2610												
Filaming, Research, Development & Evaluation Services 260		-								raconomo gon arromanista da		
Information Services 1,580	0		_									
260												
Data Processing Services 2560 0 0 0 0 0 0 0 0 0	0			-								
Other Support Services (Describe & Itemize) 2900 241,918 16,003 43,752 146,200 29,000 18,475 0 0 0 0 0 0 0 0 0	0											
Total Support Services 2000 241,918 16,003 43,732 146,200 29,000 18,475 0 0	0	0	0	0	0	0	0	0	0	2600	72 Total Support Services - Central	72
Total Support Services 2000 241,918 16,003 43,732 146,200 29,000 18,475 0 0										2900	73 Other Support Services (Describe & Itemize)	73
COMMUNITY SERVICES (ED) 3000 1,0	495,328			19 475	29 000	146 200	43 732	16 003	241 918			
Payments for Other Dist & Govt Units (In-Stee)	2,000			10,473	25,000	140,200	ente, agrecia de compresa por como que esta por esta en entre de como que en esta por entre de la como de la c Entre de la como de la	10,005		NAMES OF THE PERSON OF THE PER		
Payments for Other Dist & Govt Units (In-State) 4100	2,000						1,000	TAXA TIME TO A CONTROL OF THE PARTY OF THE P	1,000	Charles and a property of		
Payments for Regular Programs			Community of the State of the S									
Payments for Special Education Programs	823,327			822 327		·				annon marine a principal anno anno anti-		
BO	400,000									······································	Payments for Special Education Programs	79
B1 Payments for CTE Programs	700,000	- T		,								
Residence Resi	1,000			1,000			-			4140		
Total Payments to Other Dist & Govt Units (In-State)	0									4170		
Regular Programs - Tuition	1,200	in en de la		1,200						4190	Other Payments to In-State Govt Units (Describe & Itemize)	83
B6	1,225,527	Table 1		1,225,527			0			4100	Total Payments to Other Dist & Govt Units (In-State)	84
87 Payments for Adult/Continuing Education Programs - Tuition 4230 88 Payments for CTE Programs - Tuition 4240 89 Payments for Community College Programs - Tuition 4280 90 Payments for Other Programs - Tuition 4280 91 Other Payments to In-State Govt Units (Describe & Itemize) 4290 92 Total Payments to Other Dist & Govt Units - Tuition (In State) 4200 93 Payments for Regular Programs - Transfers 4310 94 Payments for Special Education Programs - Transfers 4320 95 Payments for Special Education Programs - Transfers 4340 96 Payments for CTE Programs - Transfers 4340 97 Payments for CTE Programs - Transfers 4380 98 Payments for Other Programs - Transfers 4380 99 Other Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4390 100 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 101 Payments to Other Dist & Govt Units - Transfers (In State) 4300 102 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 103 DEBT SERVICE (ED) 5000	0	Marian Paris								4210	Payments for Regular Programs - Tuition	85
88	0									4220		
89 Payments for Community College Programs - Tuition	0										Payments for Adult/Continuing Education Programs - Tuition	87
90 Payments for Other Programs - Tuition	0										Payments for CTE Programs - Tuition	88
91 Other Payments to In-State Govt Units (Describe & Itemize) 4290 92	0											
92 Total Payments to Other Dist & Govt Units - Tuition (in State) 4200 93 Payments for Regular Programs - Transfers 4310 94 Payments for Special Education Programs - Transfers 4320 95 Payments for Adult/Continuing Ed Programs - Transfers 4330 96 Payments for CTE Programs - Transfers 4340 97 Payments for Community College Program - Transfers 4370 98 Payments for Other Programs - Transfers 4380 99 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 100 Total Payments to Other Dist & Govt Units-Transfers (in State) 4300 101 Payments to Other Dist & Govt Units (Out of State) 4400 102 Total Payments to Other Dist & Govt Units 4000 0 103 DEBT SERVICE (ED) 5000	0											
93 Payments for Regular Programs - Transfers 4310 94 Payments for Special Education Programs - Transfers 4320 95 Payments for Adult/Continuing Ed Programs - Transfers 4330 96 Payments for CTE Programs - Transfers 4340 97 Payments for Community College Program - Transfers 4370 98 Payments for Other Programs - Transfers 4380 99 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 100 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 101 Payments to Other Dist & Govt Units (Out of State) 4400 102 Total Payments to Other Dist & Govt Units (Out of State) 4000 103 DEBT SERVICE (ED) 5000	0)										
94 Payments for Special Education Programs - Transfers 4320 95 Payments for Adult/Continuing Ed Programs - Transfers 4330 96 Payments for CTE Programs - Transfers 4340 97 Payments for Community College Program - Transfers 4370 98 Payments for Other Programs - Transfers 4380 99 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 100 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 101 Payments to Other Dist & Govt Units (Out of State) 4400 102 Total Payments to Other Dist & Govt Units 4000 0 103 DEBT SERVICE (ED) 5000	0	-		0						Control of the second s		
95 Payments for Adult/Continuing Ed Programs - Transfers)										
96 Payments for CTE Programs - Transfers	0				-					Market Service		
97 Payments for Community College Program - Transfers 4370 98 Payments for Other Programs - Transfers 4380 99 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 100 Total Payments to Other Dist & Govt Units-Transfers (In State) 4300 101 Payments to Other Dist & Govt Units (Out of State) 4400 102 Total Payments to Other Dist & Govt Units 4000 103 DEBT SERVICE (ED) 5000	0											
98 Payments for Other Programs - Transfers	0											
99 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	0											
100 Total Payments to Other Dist & Govt Units-Transfers (In State) 4300 0 101 Payments to Other Dist & Govt Units (Out of State) 4400 0 102 Total Payments to Other Dist & Govt Units 4000 0 1,225,527 103 DEBT SERVICE (ED) 5000	0											
101 Payments to Other Dist & Govt Units (Out of State) 4400 102 Total Payments to Other Dist & Govt Units 4000 0 1,225,527 103 DEBT SERVICE (ED) 5000	0			0			0					
102 Total Payments to Other Dist & Govt Units 4000 0 1,225,527 103 DEBT SERVICE (ED) 5000)								4400		101
103 DEBT SERVICE (ED) 5000	1,225,527		国际建筑宣传 [1	1,225,527			0					
	The Committee of the Co				E					5000	O3 DEBT SERVICE (ED)	103
104 Debt Service - Interest on Short-Term Debt 5100										5100	Debt Service - Interest on Short-Term Debt	104
105 Tax Anticipation Warrants 5110	0											
106 Tax Anticipation Notes 5120	0											
107 Corporate Personal Property Repl Tax Anticipated Notes 5130	Ŏ	-								management of management of the same of		
108 State Aid Anticipation Certificates 5140	0			***************************************		Yana da a	Barrier M.				State Aid Anticipation Certificates	108
109 Other Interest on Short-Term Debt (Describe & Itemize) 5150	0									momentespectuare	Other Interest on Short-Term Debt (Describe & Itemize)	109
110 Total Debt Service - Interest on Short-Term Debt 5100 0	0			0					Desire Control	5100		110
111 Debt Service - Interest on Long-Term Debt 5200	0									5200	1 Debt Service - Interest on Long-Term Debt	111
112 Total Debt Service 5000 0	0			0						5000		

	A	В	С	D	E I	F	G	Н	ı		K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &			Non-Capitalized	Termination	, ,
2		#	Jaiaites	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000						15,000			15,000
114	Total Direct Disbursements/Expenditures	diffunctionic	1,372,663	196,168	91,692	205,375	37,000	1,261,152	0	0	3,164,050
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							A Service Continues			499,377
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510				***************************************	***************************************				0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	61,806	1,319	88,800	47000	10000				208,925
125 126	Pupil Transportation Services Food Services	2550 2560									0
127	Total Support Services - Business	2500	61,806	1,319	88,800	47,000	10,000	0	0	194 (4.4) (4.4)	209.025
128	Other Support Services (Describe & Itemize)	2900	02,000	2,525	00,000	-17,000 }	10,000		<u> </u>	0	208,925
129	Total Support Services	2000	61,806	1,319	88,800	47,000	10,000	0	0	0	208,925
130	COMMUNITY SERVICES (O&M)	3000									200,525
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	The State of the S								
132	Payments to Other Dist & Govt Units (In-State)	4100				I	T I	Table 1		1	
133	Payments for Regular Programs	4110								-	
134	Payments for Special Education Programs	4120						***************************************			0
135	Payments for CTE Program	4140					The state of			-	0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190					T		1		0
137	Total Payments to Other Dist & Govt Units (In-State)	4100		L	0			0	-		0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400		L						- I	0
139	Total Payments to Other Dist & Govt Unit	4000			0		T. Carlotte	0		F	0
140	DEBT SERVICE (O&M)	5000		Ī			Ī			F	
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144 145	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
146	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148	Debt Service - Interest on Long-Term Debt	5200								7	
149	Total Debt Service	5000						0		-	0
150	PROVISION FOR CONTINGENCIES (O&M)	6000	and the second							-	
151	Total Direct Disbursements/Expenditures		61,806	1,319	88,800	47,000	10,000	0	0	0	0 208,925
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,460)
100											(10,770)
154	80 - DEBT SERVICE FUND (DS)						1973 200 1970 1970 1970 1970 1970 1970 1970 19				
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									Total and Australia (Special Special S
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000				l		0			0
161	DEBT SERVICE (DS)	5000		1							
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110					<u>L</u>				0
164	Tax Anticipation Notes	5120	erakan taan 1966 – 📗								0

	Α	В	С	D	E	F	G	Н	l i	ı ı	Гк
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &			Non-Capitalized	Termination	` '
2		#	Saidites	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						and the state of t			0
166 167	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140									0
168	Total Debt Service - Interest On Short-Term Debt	5150 5100						-			0
-								0			0
169	Debt Service - Interest on Long-Term Debt	5200						259,050			259,050
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			259,050			259,050
173	PROVISION FOR CONTINGENCIES (DS)	6000						PORTUGUES AND			0
174	Total Direct Disbursements/Expenditures				Ó			259,050			259,050
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										200,000
170			en e		A de la companya del la companya de						
177	10 - TRANSPORTATION FUND (TR)		Articles (1								
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business							44.000000000000000000000000000000000000			
182	Pupil Transportation Services	2550	84,047	14,395	10,000	50,911	915		18 N M (1 N M 18 20 N 18 200 N		160,268
183	Other Support Services (Describe & Itemize)	2900	04,047	14,555	10,000	30,311	313	***************************************		~~~	160,268
184	Total Support Services	2000	84,047	14,395	10,000	50,911	915	0	0	0	160,268
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110						6,560			6,560
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192 193	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			c rco			0
H-1	Payments to Other Dist & Govt Units (Out-of-State)	4100			U			6,560			6,560
195	(Describe & Itemize)	4400	West and the second sec								0
196	Total Payments to Other Dist & Govt Units	4000			0			6,560			6,560
197	DEBT SERVICE (TR)	5000			10 miles						
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200 201 202	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130			AND SERVICE						0
202	State Aid Anticipation Certificates	5140									0
203 204	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300	habable military in classes	Attention	Alternative desprision						0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000					ļ.	0			0
	PROVISION FOR CONTINGENCIES (TR)	6000									
209 210	Total Direct Disbursements/Expenditures		84,047	14,395	10,000	50,911	915	6,560	0		166 939
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		J-,U-/	14,333	10,000	JU,311	310) VOC,0	U	0	166,828
Ziz				5 - 43 - 43 - 43 - 43 - 43 - 43 - 44			A - Mar A - Chapter - M			say hopeom (jalk) s	(9,342)

	A	В	С	D	E	F	G	Н	I	J	К
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
-	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)				Jul Hees	Iwateriais			Equipment	pellelitz	1
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		12,370	and the second s	<u> </u>	T T				12,370
216	Pre-K Programs	1125		9,398							9,398
217	Special Education Programs (Functions 1200-1220)	1200		8,872							8,872
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		804							804
220	Remedial and Supplemental Programs Pre-K	1275									0
221 222	Adult/Continuing Education Programs	1300									0
223	CTE Programs Interscholastic Programs	1400		251							0
224	Summer School Programs	1500 1600		254							254
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		31,698		Markastada					31,698
230	SUPPORT SERVICES (MR/SS)	2000									THE COLUMN TWO IS NOT THE OWNER, THE PARTY OF THE OWNER, THE OWNER
231	Support Services - Pupil	2100				T T	T I				
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120									0
234	Health Services	2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237 238	Other Support Services - Pupils (Describe & Itemize)	2190		200							200
238	Total Support Services - Pupil	2100		200							200
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220									0
242 243	Assessment & Testing	2230					100				0
	Total Support Services - Instructional Staff	2200		0							0
244	Support Services - General Administration	2300									
245 246	Board of Education Services	2310									0
246	Executive Administration Services	2320		1,070							1,070
247	Special Area Administrative Services	2330		747							747
248 249	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363							VERSEN		0
252	Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2364									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		·							0
255	Reciprocal Insurance Payments	2368	stigs/Held								0
251 252 253 254 255 256 257	Legal Service	2369									0
	Total Support Services - General Administration	2300		1,817							1,817
258	Support Services - School Administration	2400	The state of the s								
259	Office of the Principal Services	2410		3,952							3,952
260	Other Support Services - School Administration (Describe & Itemize)	2490									3,552
259 260 261 262 263 264 265 266 267 268 269 270	Total Support Services - School Administration	2400		3,952							3,952
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		5,564							5,564
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		8,523							8,523
267	Pupil Transportation Services	2550		15,278							15,278
268	Food Services	2560		7,401							7,401
269	Internal Services	2570									0
2/0	Total Support Services - Business	2500		36,766							36,766

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1		1 - 1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
27	Support Services - Central	2600		:		ta salah a		5			LIGHT WA
272		2610						STATE OF THE PROPERTY OF THE P			0
273	Planning, Research, Development & Evaluation Services	2620									0
274 275	Information Services Staff Services	2630 2640	-								0
276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		0 .							0
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		42,735							42,735
280	COMMUNITY SERVICES (MR/SS)	3000									
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110		23,000				<u> </u>			23,000
283	Payments for Special Education Programs	4120									25,000
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		23,000							23,000
286	DEBT SERVICE (MR/SS)	5000						g 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			
287	Debt Service - Interest on Short-Term Debt	5100									
288		5110									0
289	Tax Anticipation Notes	5120									0
290 291	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			97,433				0			97,433
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(47,133)
208	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
		1 2000					1				
300 301	Support Services - Business Facilities Acquisition & Construction Services	2530				erville 100 100 11					
302	Other Support Services (Describe & Itemize)	2900				elikkin - Ministratori alike sarihini da manan Andan Saha sana di kanalasan Sasagan.		***************************************			0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110					Propose				0
307	Payment for Special Education Programs	4120					Disease				0
308	Payment for CTE Programs	4140									0
309 310	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190	eralesa (k	_	0			0			0
311	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	4000 6000			U			U			
312	Total Direct Disbursements/Expenditures	0000	0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		V		0	U	U .	<u> </u>	U		25
ř	70 WORKING CASH FUND (WC)										25
	80 - TORT FUND (TF)										
	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000							100 000 000		
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			15,509						15,509
318 319 320 321 322 323	Unemployment Insurance Payments	2363			3,000						3,000
322	Insurance Payments (regular or self-insurance)	2364			21,409						21,409
323	Risk Management and Claims Services Payments	2365	***************************************								
524	Judgment and Settlements	2366						}			0

Description: Enter Whole Numbers Only Park Funct Solarities Employee Employe	A	ТвТ	сТ	D I	É I	F	G	Н	1		К
2 Salaries Salar	1		(100)	(200)	(300)	(400)	(500)	(600)			
15.50 15.0	2	1 1	Salaries		1		Capital Outlay	Other Objects	,		Total
Section Processing Continues Property Instruction Challeng & Ground 1217		2367	156,908	13,223	16500						186,631
Section Sect	326 Reciprocal Insurance Payments	2368									0
Second Second Second Second Administration 200 13.22 13.45 0 0 0 0 0 0 2 2 2 2	327 Legal Service				25,000						25,000
Total Support Services - General Administration 2000 15,0900 13,273 81,415 0 0 0 0 0 25	328 Property Insurance (Building & Grounds)										0
33 Payments for Specific Agony (Lourising Payment) 4110 18	329 Vehicle Insurance (Transportation)	1	455.000					- Pranting and the second and the se			. 0
Payments for Regular Programs		THE PERSON NAMED IN COLUMN TWO IS NOT	156,908	13,223	81,418	0	0	0	0		251,549
Symmetric for Special Education Programs 1310 1807									-	1	
Set Set Set Content Set	332 Payments for Regular Programs							180,710			180,710
Set	333 Payments for Special Education Programs										0
Section Sect	CONTROL OF THE CONTRO	on commence and the						180,710			180,710
Say Tax Anticipation Warrants	335 DEBT SERVICE (TF)	5000									
Support Service Personal Property Replacement It & Anticipation Notes 5150 5395 College the Service 5000 5150 5395 College the Service 5000 5150 5	336 Debt Service - Interest on Short-Term Debt										
Other Interest of Short-Term Debt (Describe & Linemie) 5150 515,000											0
Testal Debts Service 5000											0
15,00 15,0											0
Second Part		Service Contraction									0
Support Services Payments of Centural Describes Support Services		6000									15,000
S445 90 - FRE PREVENTION & SAFETY FUND (FP&S) 2000 347 Support Services - Business 2500		·	156,908	13,223	81,418	0	0	195,710	0		447,259
Support Services (PBS) Support Services (PBS) Support Services - Business Support Servic			NR ACTION AND A				_				(77,439)
Support Services - Business		350843334 6 5									
Support Services - Business 2500											Wilder and the second second second
Section Sect	346 SUPPORT SERVICES (FP&S)	2000		-							
143	347 Support Services - Business	2500									
Total Support Services - Business 2500 0 0 9,000 0 5,000 0 0 0 0 0 12 0 13 0 14 0 0 14 0 0 0 0 0 0 0 0 0		2530						Medianos menos er latorialista perita el Latora en el seperat.			0
State Content Conten	349 Operation & Maintenance of Plant Service										14,000
Total Support Services Total Support Services			0	0	9,000	0	5,000	0	0		14,000
Section Sect	351 Other Support Services (Describe & Itemize)	and the state of t									0
Solid Payments to Seguilar Programs		2000	0 (0	9,000	0	5,000	0	0		14,000
Second S	353 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Signature Sign	Payments to Regular Programs	decommendado de la compansa del la compansa de la c									0
Total Payments to Other Districts & Govt Units (FPS) 4000 5	Payments to Special Education Programs									Xeli Xeli Xeli Xeli Xeli Xeli Xeli Xeli	0
Set Debt Service - Interest on Short-Term Debt Sind											0
359 Debt Service - Interest on Short-Term Debt 5100		PARTY PROPERTY AND THE						0			0
Total Debt Service - Interest on Long-Term Debt Soud	358 DEBT SERVICE (FP&S)	5000									
Sac	359 Debt Service - Interest on Short-Term Debt	5100									
Other Interest on Short-Term Debt (Describe & Itemize) 5150	360 Tax Anticipation Warrants	5110									0
363 Debt Service - Interest on Long-Term Debt 5200	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 5300	Total Debt Service - Interest on Short-Term Debt	5100						0			Ō
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 5300	363 Debt Service - Interest on Long-Term Debt	5200									0
365 Total Debt Service 5000	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300								1	0
366 PROVISIONS FOR CONTINGENCIES (FP&S) 6000 0 9,000 0 5,000 0 0 14		5000						0		:	ō
367 Total Direct Disbursements/Expenditures 0 0 9,000 0 5,000 0 0 14		C-P-C-P-C-P-C-P-C-P-C-P-C-P-C-P-C-P-C-P								#	0
			0	0	9 000	Λ.	5 000	^	<u> </u>		14,000
RGXI Excess (Deticiency) of Receipts/Revenues Over Disbursements/Expenditures Lind of the Control of the Contro	368 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				2,000	0	3,000	U	<u> </u>	## 1	5,347