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

School Business Services Division

|     | -   | School District |
|-----|-----|-----------------|
|     |     | Joint Agreement |
| Acc | our | nting Basis:    |
|     |     | Cash            |
|     | Х   | Accrual         |

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

|            | à,                  |           |          |
|------------|---------------------|-----------|----------|
| ŧ          |                     |           |          |
|            |                     |           |          |
| Balanced b | udget, no<br>iired. | deficit ı | eduction |
|            | ı Y                 |           |          |
|            | ,                   |           |          |
|            |                     |           |          |

Date of Amended Budget:

(MM/DD/YY)

District Name:
District RCDT No:

Roselle SD 12

19022012002

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

| Budget of                | Roselle SE  | 0 12                                    | , County of                   | DuPage   |
|--------------------------|---|---|-------------------------------|--|
| State of Illinois, for t | the Fiscal Year beginning   | July 1, 2021                            | and ending                    | June 30, 2022  |
|                          | Board of Education of   |   | Roselle SD 12                 |  |
| County of                | Durage,   |   |                               |  |
| of this Board has ma     | ade the same conveniently available   | to public inspection for at least       | thirty days prior to final ac | tion thereon;  |
|                          |   |   | day of                        | . 20 months and a management of the second and a management of |
| otice of said hearin     | ng was given at least thirty days prio  | r thereto as required by law, a         | nd all other legal requiremen | nts have been complied with;   |
|                          | ORE, Be it resolved by the Board of E   |   |                               |  |
| Section 1: That          | the fiscal year of this school district                                       | be and the same hereby is fixe          | d and declared to be          |  |
| peginning                | 1.1.4.444   | ending June 30, 20                      |                               |  |
|                          |   | - W W W W W W W W W W W W W W W W W W W | VANCOUR                       |  |
| Section 2: That t        | the following budget containing an e<br>eby adopted as the budget of this scl | estimate of amounts available i         | n each Fund, separately, and  | d expenditures from each be  |
| ind the same is here     | eby adopted as the budget by this sci   | nooi aistrict for said fiscal year.     |                               |  |
|                          |   | 10007101101101                          |                               |  |
|                          |   |   |                               |  |
| The budget shall         | l he annroved and signed helow by n   | ADOPTION OF BUDG                        |                               |  |
| The budget shall         | l be approved and signed below by n   |   |                               |  |
|                          | l be approved and signed below by n   |   |                               | Nays, to wi  |
|                          |   | members of the School Board.            | Adopted this                  | Nays, to wi  |
|                          |   | by a roll call vote of                  | Adopted thisYeas, and         | MARK NO.   |
|                          | , 20  | by a roll call vote of                  | Adopted this                  | MARK NO.   |
|                          | , 20  | by a roll call vote of                  | Adopted thisYeas, and         | MARK NA  |
|                          | , 20  | by a roll call vote of                  | Adopted thisYeas, and         | MARK NA  |
|                          | , 20  | by a roll call vote of                  | Adopted thisYeas, and         | MARK NA  |
|                          | , 20  | by a roll call vote of                  | Adopted thisYeas, and         | MARK NA  |
|                          | , 20  | by a roll call vote of                  | Adopted thisYeas, and         | MARK NA  |
|                          | , 20  | by a roll call vote of                  | Adopted thisYeas, and         | MARK NA  |
|                          | , 20  | by a roll call vote of                  | Adopted thisYeas, and         | MARK NA  |
|                          | , 20  | by a roll call vote of                  | Adopted thisYeas, and         | MARK NA  |
|                          | , 20  | by a roll call vote of                  | Adopted thisYeas, and         | MARK NA  |
|                          | , 20  | by a roll call vote of                  | Adopted thisYeas, and         | MARK NA  |
|                          | , 20  | by a roll call vote of                  | Adopted thisYeas, and         | MARK NA  |
|                          | , 20  | by a roll call vote of YEA:             | ** MEMBERS VOTIN              | MARK NA  |

- 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): <a href="https://sec1.isbe.net/attachmgr/default.aspx">https://sec1.isbe.net/attachmgr/default.aspx</a>
  Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

| A  | B      | С                   | D                                   | E                    | F                                       | G  | Н                        |   | J            | _ K                                 | L |
|--|--------|---------------------|-------------------------------------|----------------------|---|--|--------------------------|---|--------------|-------------------------------------|---|
| 1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description: Enter Whole Numbers Only         | Acct # | (10)<br>Educational | (20)<br>Operations &<br>Maintenance | (30)<br>Debt Service | (40)<br>Transportation                  | (50)<br>Municipal<br>Retirement/ Social<br>Security  | (60)<br>Capital Projects | (70)<br>Working Cash  | (80)<br>Tort | (90)<br>Fire Prevention &<br>Safety |   |
| ESTIMATED BEGINNING FUND BALANCE July 1, 2021 1 (without Studen  | t      | -                   |                                     |                      | *************************************** | 1  |                          |   | ,*****       |                                     |   |
| Activity Funds)  | Wheel  | 1,697,224           | 1,259,257                           | 88,620               | 492,407                                 | 328,120  | 110,695                  | 2,982,754   | 0            | 0                                   |   |
| RECEIPTS/REVENUES (without Student Activity Funds)   |        |                     |                                     |                      |   |  |                          |   |              |                                     |   |
| 5 LOCAL SOURCES  | 1000   | 8,691,415           | 1,245,587                           | 674,571              | 243,902                                 | 50,756   | 0                        | 2,000   | 0            | 0                                   |   |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 6 DISTRICT TO ANOTHER DISTRICT                                     | 2000   | 0                   | 0                                   |                      | 0                                       | 0  |                          |   |              |                                     |   |
| 7 STATE SOURCES  | 3000   | 611,655             | 0                                   | 0                    | 120,000                                 | 0  | 0                        | 0   | 0            |                                     |   |
| FEDERAL SOURCES  | 4000   | 659,517             | 18,000                              | 0                    |   | A consequence of the consequence | 0                        | 0   | 0            | 0                                   |   |
| 9 Total Direct Receipts/Revenues *   |        | 9,962,587           | 1,263,587                           | 674,571              | 363,902                                 | 50,756   | 0                        | 2,000 [   | 0            | 0                                   |   |
| Receipts/Revenues for "On Behalf" Payments 2   | 3998   | 3,200,000           | 0                                   | 0                    | 0                                       | 0  | 0                        |   | 0            | 0                                   |   |
| 1 Total Receipts/Revenues  | 1      | 13,162,587          | 1,263,587                           | 674,571              | 363,902                                 | 50,756   | 0                        | 2,000   | 0            | T 0                                 |   |
| 2 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)  |        |                     |                                     |                      |   |  |                          |   |              |                                     |   |
| 3 INSTRUCTION  | 1000   | 5,461,487           |                                     |                      |   | 101,149  |                          |   | 0            |                                     |   |
| 4 SUPPORT SERVICES   | 2000   | 2,947,452           | 665,224                             | í                    | 504,412                                 | 91,530   | 92,000                   | enouse.   |              |                                     |   |
| 5 COMMUNITY SERVICES   | 3000   | 50,056              | 005,224                             |                      | 304,412                                 | 0  | 32,000                   | earms.  | - 0          |                                     |   |
| 6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS   | 4000   | 969,271             | 0 1                                 | 0                    | 0                                       | 0  | 0                        | pass, | 0            | 0                                   |   |
| 7 DEBT SERVICES  | 5000   | 0                   | 0                                   | 1,315,478            | 0                                       |  |                          | ^**************************************   | 0            | ·                                   |   |
| 8 PROVISION FOR CONTINGENCIES  | 6000   | 50,000              | 0 ;                                 | 0                    | 0                                       | 0  | 0                        |   | - 0          | 0                                   |   |
| 9 Total Direct Disbursements/Expenditures 9  |        | 9,478,266           | 665,224                             |                      | 504,412                                 | 192,679  | 92,000                   | B000000   | 0            | o                                   |   |
|  | 1      |                     |                                     | 1,315,478            | *******                                 | 1 1  | - ' - '                  |   | 500 Care 110 | <del></del>                         |   |
| O Disbursements/Expenditures for "On Behalf" Payments 2  | 4180   | 3,200,000 1         | 0                                   |                      | 0                                       |  | 0                        |   | 0            | 0                                   |   |
| 1 Total Disbursements/Expenditures   |        | 12,678,266          | 665,224                             | 1,315,478            | 504,412                                 | 192,679  | 92,000                   |   | 0            | <u> </u>                            |   |
| 2 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                        | 1      | 484,321             | 598,363                             | (640,907)            | (140,510)                               | (141,923)  | (92,000)                 | 2,000   | 0            | 0                                   |   |
| OTHER SOURCES/USES OF FUNDS  |        |                     |                                     |                      |   |  |                          |   |              |                                     |   |
| OTHER SOURCES OF FUNDS (7000)  |        |                     |                                     |                      |   |  |                          |   |              |                                     |   |
| 25 PERMANENT TRANSFER FROM VARIOUS FUNDS   |        |                     |                                     |                      |   |  |                          |   |              |                                     |   |
| Abolishment the Working Cash Fund 16   | 7110   |                     |                                     |                      |   |  |                          |   |              | -                                   |   |
| 7. Abatement of the Working Cash Fund 16   | 7110   | 0 ;                 | ol                                  | 0                    | 0 (                                     | 0  | 0                        |   | 0            | - 0                                 |   |
| 8 Transfer of Working Cash Fund Interest   | 7120   | 0                   | 0                                   | 0                    | 0                                       | 0  | 0                        |   | 0            | 0                                   |   |
| 9 Transfer Among Funds   | 7130   | o                   | 0                                   |                      | 0                                       |  |                          |   |              |                                     |   |
| Ū Transfer of Interest   | 7140   | 0                   | 0                                   | 0                    | 0                                       | 0  | 0                        | 0   | 0            | 0                                   |   |
| 1 Transfer from Capital Projects Fund to O&M Fund  | 7150   | ······              | 0                                   |                      |   |  |                          |   |              |                                     |   |
| Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                     | 7160   |                     | 0                                   |                      |   |  |                          |   |              |                                     |   |
| Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund | 7170   |                     |                                     | 0                    |   |  | 2                        |   |              |                                     |   |
| 4 SALE OF BONDS (7200)   |        |                     |                                     |                      |   |  |                          |   |              |                                     |   |
| 5 Principal on Bonds Sold 4  | 7210   | 0                   | 0                                   | 0                    | 0                                       |  | ol                       | 0   | 0            | . 0                                 |   |
| 6 Premium on Bonds Sold  | 7220   | 0                   | 0                                   | 0                    | 0                                       |  | 0                        | 0   | 0            | 0                                   |   |
| 7 Accrued Interest on Bonds Sold   | 7230   | 0                   | 0                                   | 0 ]                  | 0                                       |  | 0                        | 0   | 0            | 0                                   |   |
| 8 Sale or Compensation for Fixed Assets 5  | 7300   | ol                  | 0                                   | 0                    | 0                                       | 0  | 0                        |   | 0            | 0                                   |   |
| 9 Transfer to Debt Service to Pay Principal on Capital Leases  | 7400   |                     |                                     | 0                    |   | the .  |                          | \$  | ~            |                                     |   |
| O Transfer to Debt Service Fund to Pay Interest on Capital Leases  | 7500   |                     | )                                   | 0                    |   |  | 1                        |   |              |                                     |   |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  | 7600   |                     |                                     | 0                    |   |  |                          |   |              |                                     |   |
| Transfer to Debt Service Fund to Pay Interest on Revenue Bonds   | 7700   |                     | 1                                   | 637,688              |   |  |                          |   |              |                                     |   |
| 3 Transfer to Capital Projects Fund  | 7800   |                     |                                     | ·                    |   |  | 0                        |   |              | ···/·····                           |   |
| 4 ISBE Loan Proceeds   | 7900   | 0                   | 0                                   | 0                    | 0                                       |  | 0                        |   |              | 0                                   |   |
| 5 Other Sources Not Classified Elsewhere   | 7990   | 0                   | 0                                   | 0                    | 0                                       | 0  | 0                        | 0   | 0            | 0                                   |   |
| 6 Total Other Sources of Funds 8   |        | 0                   | 0                                   | 637,688              | 0                                       | 0 1  | 0                        | 0   | 0            | 0                                   |   |

| A  | В  | С           | D                        | Е            | F                                    | G  | Н                |              | J    | K   | L |
|--|--|-------------|--------------------------|--------------|--------------------------------------|--|------------------|--------------|------|---|---|
| 1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  | and a second   | (10)        | (20)                     | (30)         | [40]                                 | (50)   | (60)             | (70)         | (80) | (90)  |   |
| Description: Enter Whole Numbers Only  | Acct #   | Educational | Operations & Maintenance | Debt Service | Transportation                       | Municipal<br>Retirement/ Social<br>Security  | Capital Projects | Working Cash | Tort | Fire Prevention &<br>Safety   |   |
| 7 OTHER USES OF FUNDS (8000)   |  |             |                          |              |                                      |  |                  |              |      |   |   |
| 9 TRANSFER TO VARIOUS OTHER FUNDS (8100)   |  |             |                          |              |                                      |  |                  |              |      | ****  |   |
| O Abolishment or Abatement of the Working Cash Fund 16   | 8110   |             |                          |              |                                      |  |                  | 0            |      |   |   |
| 1 Transfer of Working Cash Fund Interest   | 8120   |             |                          |              |                                      |  |                  | 0            |      |   |   |
| 2 Transfer Among Funds   | 8130   | 0           | 0                        |              | 0                                    |  |                  |              |      | et.   |   |
| Transfer of Interest <sup>6</sup>  | 8140   | 0           | 0                        | 0            | 0                                    | 0  | 0                |              | 0    |   |   |
| Transfer from Capital Projects Fund to O&M Fund  | 8150   |             |                          |              |                                      |  | 0                |              |      |   |   |
| Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M F  | 8160<br>und  |             |                          |              |                                      |  |                  |              |      | 0   |   |
| Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 6 and Int Proceeds to Debt Service Fund                 | 8170   |             |                          |              |                                      |  |                  |              |      | 0   |   |
| 7 Taxes Pledged to Pay Principal on Capital Leases   | 8410   | 0.          | 0                        |              |                                      |  | 0                |              |      |   |   |
| 8 Grants/Reimbursements Pledged to Pay Principal on Capital Leases   | 8420   | 0           | 0                        |              |                                      |  | 0                |              |      |   |   |
| Other Revenues Pledged to Pay Principal on Capital Leases  | 8430   | 0           | 0                        |              |                                      | i.   | 0                |              |      |   |   |
| Fund Balance Transfers Pledged to Pay Principal on Capital Leases  | 8440   | 0           | 0                        |              |                                      | and the same of th | 0                |              |      |   |   |
| 1 Taxes Pledged to Pay Interest on Capital Leases  | 8510   | 0           | 0                        |              |                                      | and the second   | 0                |              |      |   |   |
| Grants/Reimbursements Pledged to Pay Interest on Capital Leases     Other Revenues Pledged to Pay Interest on Capital Leases | 8520<br>8530   | 0           | 0                        |              |                                      | and a  | 0                |              |      |   |   |
| 4 Fund Balance Transfers Pledged to Pay Interest on Capital Leases   | 8530   | 01          | 0                        |              |                                      |  | 0                |              |      |   |   |
| 5 Taxes Pledged to Pay Principal on Revenue Bonds  | 8610   | 0           | 0                        |              |                                      | -  | - 0              |              |      |   |   |
| 6 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds  | 8620   | 0           | 0                        |              |                                      |  |                  |              |      |   |   |
| 7 Other Revenues Pledged to Pay Principal on Revenue Bonds   | 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           | 637,688                  |              |                                      |  |                  |              |      |   |   |
| Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds   | 8720   | 0           | 0                        |              |                                      |  |                  |              |      |   |   |
| 1 Other Revenues Pledged to Pay Interest on Revenue Bonds  | 8730   | 0           | 0                        |              |                                      |  |                  |              |      |   |   |
| Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds  | 8740   | 0           | 0                        |              |                                      |  |                  |              |      |   |   |
| Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects                      | 8810<br>8820   | 0           | 0                        |              |                                      |  |                  |              |      | -22   |   |
| Grants/Reimbursements Pledged to Pay for Capital Projects     Other Revenues Pledged to Pay for Capital Projects             | 8830   | 0           | 0                        |              |                                      |  |                  |              |      |   |   |
| Fund Balance Transfers Pledged to Pay for Capital Projects   | 8840   | 0           | 0                        |              |                                      |  |                  |              |      |   |   |
| 7 Transfer to Debt Service Fund to Pay Principal on ISBE Loans   | 8910   | 0           | 0                        |              | 0                                    | 0  | 0                |              |      | 0   |   |
| Other Uses Not Classified Elsewhere  | 8990   | 0           | 0                        | 0 [          | 0                                    | 0  | 0                | 0            | 0    | \$10.00 A COLUMN A COL |   |
| 9 Total Other Uses of Funds 9  | And and the second seco | 0           | 637,688                  | 0            | 0                                    | 0  | 0                | 0            | 0    | 0   |   |
| Total Other Sources/Uses of Fund   |  | 0           | (637,688)                | 637,688      | 0                                    | 0  | 0                | 0            | 0    |   |   |
| ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activ   | ity  | -           | 1                        | 1.4.5        |                                      | ***************************************  |                  |              |      |   |   |
| Funds)   | avier,   | 2,181,545   | 1,219,932                | 85,401       | 351,897                              | 186,197  | 18,695           | 2,984,754    | 0    | 0   |   |
| Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 20<br>Fund 11  | 21   | 0           |                          |              |                                      |  |                  |              |      | No.   |   |
| RECEIPTS/REVENUES (For Student Activity Funds)   |  |             |                          |              |                                      |  |                  |              |      |   |   |
| Total Student Activity Direct Receipts/Revenues (Local Sources)  | 1799   | 0           |                          |              |                                      |  |                  |              |      |   |   |
| DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  |  |             |                          |              |                                      |  |                  |              |      |   |   |
| 7 Total Startent Activity Direct Disbursements/Expenditures  | 1993   | 0           |                          |              |                                      |  |                  |              |      |   |   |
| Excess of Direct Receipts/Revenues Over (Under) Direct   | 1999   | U           |                          | 1            |                                      |  |                  |              |      |   |   |
| Disbursements/Expenditures   |  |             |                          |              |                                      |  |                  |              |      |   |   |
| Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022   |  | 0           |                          |              |                                      |  |                  |              |      |   |   |
| Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sou   |  |             |                          |              |                                      |  |                  | <del>-</del> |      |   |   |
| Including Student Activity Funds   | ices   | 1,697,224   | 1,259,257                | 88,620       | 492,407                              | 328,120  | 110,695          | 2,982,754    | o    | 0   |   |
| RECEIPTS/REVENUES (All Sources with Student Activity Funds)  |  | _,,         |                          | ,            | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,1_  |                  |              | - ,  |   |   |
|  |  |             |                          |              | E                                    | <del></del>  |                  |              |      |   |   |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE  | 1000<br>2000   | 8,691,415   | 1,245,587                | 674,571      | 243,902                              | 50,756   | 0                | 2,000        | 0    | 0   |   |
|  | 2000   | 0           | 0                        |              | 0                                    | 0  |                  |              |      | -   |   |
| DISTRICT TO AMOTHER DISTRICT   |  |             |                          |              |                                      |  |                  |              |      |   |   |
| DISTRICT TO ANOTHER DISTRICT STATE SOURCES   | 3000   | 611,655     | 0 1                      | 0            | 120,000                              | 0 1  | 0 1              | o            | 0    | 0 1   |   |

| A  | В         | С                   | D                                   | E                    | F                      | G   | Н                        |                      | J            | К                                   | L  |
|--|-----------|---------------------|-------------------------------------|----------------------|------------------------|---|--------------------------|----------------------|--------------|-------------------------------------|--|
| Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description: Enter Whole Numbers Only 2 - | Acct #    | (10)<br>Educational | (20)<br>Operations &<br>Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal<br>Retirement/ Social<br>Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention &<br>Safety | The state of the s |
| 97 Total Direct Receipts/Revenues 8  |           | 9,962,587           | 1,263,587                           | 674,571              | 363,902                | 50,756  | 0                        | 2,000                | 0            | 0                                   |  |
| 98 Receipts/Revenues for "On Behalf" Payments 2  | 3998      | 3,200,000           | 0                                   | 0                    | 0                      | 0   | 0                        |                      | 0            | Ö                                   |  |
| 99 Total Receipts/Revenues   |           | 13,162,587          | 1,263,587                           | 674,571              | 363,902                | 50,756  | .0                       | 2,000                | 0            | 0                                   |  |
| 100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity                                    | Funds)    |                     |                                     |                      |                        |   |                          |                      |              |                                     |  |
| 101 INSTRUCTION  | 1000      | 5,461,487           |                                     |                      |                        | 101,149   |                          |                      | 0            |                                     |  |
| 102 SUPPORT SERVICES   | 2000      | 2,947,452           | 665,224                             |                      | 504,412                | 91,530  | 92,000                   |                      | 0            |                                     |  |
| 103 COMMUNITY SERVICES   | 3000      | 50,056              | 0                                   |                      | 0                      |   |                          |                      | 0            |                                     |  |
| 104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS   | 4000      | 969,271             | 01                                  | 0 (                  | 0                      | 0   | 0                        |                      | 0            | 0                                   |  |
| 105 DERT SERVICES  | 5000      | 0                   | 0                                   | 1,315,478            | 0                      | 0   |                          | *****                | 0            | 0                                   | •  |
| 106 PROVISION FOR CONTINGENCIES  | 6000      | 50,000              | 0                                   | 0                    | 0                      | . 0   | 0                        |                      | 0            | 0                                   |  |
| 107 Total Direct Disbursements/Expenditures 9  | .         | 9,478,266           | 665,224                             | 1,315,478            | 504,412                | 192,679   | 92,000                   | junean junean        | 0            | 0                                   |  |
| 108 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                                 | 4180      | 3,200,000           | 0.                                  | 0                    | 0                      | 0   | 0                        |                      | 0            | 0                                   |  |
| 109 Total Disbursements/Expenditures   | **        | 12,678,266          | 665,224                             | 1,315,478            | 504,412                | 192,679   | 92,000                   |                      | 0            | 0                                   |  |
| Excess of Direct Receipts/Revenues Over (Under) Direct 110 Disbursements/Expenditures                |           | 484,321             | 598,363                             | (640,907)            | (140,510)              | (141,923)   | (92,000)                 | 2,000                | 0            | 0 :                                 |  |
| 111 OTHER SOURCES/USES OF FUNDS  |           |                     |                                     |                      |                        |   |                          |                      |              |                                     |  |
| 112 OTHER SOURCES OF FUNDS (7000)  |           |                     |                                     |                      |                        |   |                          |                      |              |                                     |  |
| 113 Total Other Sources of Funds 8   | -         | 0                   | 0                                   | 637,688              | 0                      | 0   | 0                        | 0                    | 0            | 0                                   |  |
| 114 OTHER USES OF FUNDS (8000)   |           | Î                   |                                     |                      |                        |   |                          |                      |              |                                     |  |
| 116 Total Other Uses of Funds 9  |           | 0                   | 637,688                             | 0                    | 0                      | 0   | 0                        | 0                    | 0            | 0                                   |  |
| 117 Total Other Sources/Uses of Fund   | Ť         | 0                   | (637,688)                           | 637,688              | 0                      | 0 1   | o Î                      | 01                   | Ö            | 0                                   |  |
| ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With studen                                 | t T       | 1                   | h. Audhana 1                        |                      | •                      |   | * * *                    | T                    | 2000         |                                     | i i  |
| 118 Activity Funds)  |           | 2,181,545           | 1.219.932                           | 85,401               | 351,897                | 186,197   | 18,695                   | 2,984,754            | 0            | 0                                   |  |
| 119  |           |                     |                                     |                      |                        |   |                          |                      |              |                                     |  |
| 120  |           |                     |                                     |                      |                        | ds (by Major Object)                                |                          | (-0)                 | 455          |                                     |  |
| Description 122  | Acct<br># | (10)<br>Educational | (20)<br>Operations &<br>Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal<br>Retirement/ Social<br>Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention &<br>Safety | Total By Object  |
| 123 Object Name  |           |                     | - 2900                              |                      |                        |   |                          |                      |              |                                     | -  |
| 124 Salaries   | 100       | 6,083,074           | 0                                   |                      | 12,034                 |   | 0                        |                      | 0            | 0                                   | 6,095,108  |
| 125 Employee Benefits  | 200       | 1,124,137           | 0                                   |                      | 178                    | 192,679   | O                        | errore.              | Ö            | 0 !                                 | 1,316,994  |
| 126 Purchased Services   | 300       | 719,735             | 396,924                             | 2,800                | 492,200                |   | 0                        |                      | 0            | 0                                   | 1,611,659  |
| 127 Supplies & Materials   | 400       | 337,039             | 148,300                             |                      | 0                      |   | : 0                      |                      | 0            | 0                                   | 485,339  |
| 128 Capital Outlay   | 500       | 0                   | 113,000                             |                      | 0                      | -   | 92,000                   |                      | 0!           |                                     | 205,000  |
| 129 Other Objects  | 600       | 1,204,281           |                                     | 1,312,678            | 0                      | 0   | 0                        | bon so               | 0            | . 0                                 | 2,516,959  |
| 130 Non-Capitalized Equipment  | 700 [     | 10,000              | 7,000                               |                      |                        |   | 0 '                      | -                    | 0            | 0                                   | 17,000   |
| 131 Termination Benefits   | 800       | . 0                 | 0                                   |                      | 0                      |   |                          |                      | 0            |                                     | 0  |
| 132 Total Expenditures   |           | 9,478,266           | 665,224                             | 1,315,478            | 504,412                | 192,679   | 92,000                   |                      | 0            | 0                                   | 12,248,059   |

| 1  |               | A  | вТ                                      | С                                       | D                                       | E  | F   | G                                      | Н                           |   | J   | К  |
|--|---------------|--|---|---|---|--|---|--|-----------------------------|---|---|--|
| Description: Enter Whole Numbers Only  | 1             |  |   |   |   |  |   |  |                             | (70)  |   |  |
| Description: Enter Whole Number Only   Act of   Education   Maintenance   Debt Service   Servi                                       | Ė             | *  | popular de                              | (,                                      |   |  |   | Municipal                              |                             |   |   | Fire Prevention &  |
| Marthy Funds   1,000   1,000   1,000   0   0   0   0   0   0   0   0   0   | 2             | Description: Enter Whole Numbers Only  | Acct #                                  | Educational                             |   | Debt Service   | Transportation                            |  | Capital Projects            | Working Cash  | Tort  | 1  |
| Marthy Funds   1,000   1,000   1,000   0   0   0   0   0   0   0   0   0   | П             | BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (Without Student   |   | *************************************** |   |  | A   |  |                             |   |   |  |
| 5 OFFICE RECIPITY   1  | 3             | Activity Funds)  | ***                                     | 2,351,224                               | 1,333,213                               | 88,620   | 518,892                                   | 334,021                                | 110,695                     | 2,982,754   | 0   | 0  |
| 5 OFFICE RECIPITY   1  | 4             | Total Direct Receipts & Other Sources  | -                                       | 9,962,587                               | 1,263,587                               | 1,312,259  | 363,902                                   | 50,756                                 | 0                           | 2,000   | 0   | 0  |
| The property of the content of the                                       | 5             | OTHER RECEIPTS   |   |   |   |  |   |  |                             |   |   |  |
| Notes and Numerical Systems   453  | 6             | Interfund Loans Payable (Loans from Other Funds)   | 411                                     | 0                                       | 0                                       | 0  | 0   | 0                                      | 0                           |   | 0   | 0  |
| Other Current Agastes   199  | 7             | Interfund Loans Receivable (Repayment of Loans)  | 141                                     | 0                                       | 0                                       |  | 0   |  |                             | 0   |   |  |
| Total Offices Receipts   Cheer Secretary   Che                                       | 8             | Notes and Warrants Payable   | 433                                     | 0                                       | 0                                       | 0  | 0   | 0                                      |                             |   | 0   | 0  |
| 1   Total Direct Receipts   10   12   12   12   13   13   13   13   13   | 9             | Other Current Assets   | 199                                     | 0                                       | 0                                       | 0  | 0   | 0                                      | 0 9                         | 0   | 0   | 0  |
| 11   Total Direct Recolets, Other Sources, & Other Recolets   9,962,987   1,263,587   1,312,259   363,902   50,756   0   2,000   0   0   0   0   0   0   0   0   0   | 10            |  | *************************************** | 0                                       | 0                                       | 0  | 0   | 0                                      | 0                           | 0   | 0   | 0  |
| 12   Total Amoreir Available   12,313,811   2,586,800   1,400,879   882,794   384,777   110,695   2,984,754   0   0   0     13   Total Foreir Observaments & Quier Uses  | -             | Total Direct Receipts, Other Sources, & Other Receipts   |   | 9,962,587                               | 1,263,587                               | 1,312,259  | 363,902                                   | 50,756                                 | 0                           | 2,000   | 0   | 0  |
| 13   Total Direct Disbursements & Optive Uses   9,478,266   1,302,912   1,315,478   504,412   192,679   92,000   0   0   0   0   0   0   0   0   0   | -             | Total Amount Available   |   | 12.313.811                              | 2,596,800                               | V- 3   | 882,794                                   | 384,777                                | 110,695                     | 2,984,754   | 0   | 0  |
| 14   OTHER DISBURSEMENTS   Interfund Loans Receivable (Lighang to Other Funds)   | $\overline{}$ | Total Direct Disbursements & Other Uses  | No.                                     |   |   | 4. 4. 4  |   |  |                             |   | 0   | 0  |
| Interfund Loans Receivable (Loans to Other Funds)   141  |               |  |   | -,,===                                  | -,,                                     | ,-)  |   |  |                             |   | 4   |  |
| 16   Interfund Learne Payable (Repayament of Loans)  | -             |  | 141                                     | 0 .                                     | 0                                       |  | 0   |  |                             | 0   |   |  |
| 17   Notes and Warrants Payable  | -             |  | 411                                     | 0                                       | 0                                       | 0  | 0   | 0                                      | 0                           |   | 0   | 0  |
| 18   | _             | ,  | 433                                     | 0                                       | 0                                       | 0  | 0   | 0                                      |                             | 7   | 0   | 0  |
| 19 Total Other Disbursements   | -             |  | 499                                     | ······································  |   | 0  |   | ************************************** | 0                           | 0   | 0   | 0  |
| Total Direct Disbursements, Other Uses, & Other Disbursements  9,478,266 1,302,912 1,315,478 504,412 192,679 92,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | -             | www.ve. v. v . v . v . v . v . v . v . v .   |   |   |   |  |   | \$                                     |                             |   | Markov and Markov Harris Harris Harris Harris Andrews   | 0  |
| ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Activity 2,835,545 1,293,888 85,401 378,382 192,098 18,695 2,984,754 0 0 24 Total Direct Receipts & Other Sources 8 Total Direct Receipts & Other Sources 9 Total Direct Bisbursements & Other Uses 9 Total Direct Receipts & Other Sources 9 Total Other Receipts & Other Sources 9 Total Direct Receipts & Other Sources 9 Total Direct Receipts & Other Sources 8 Total Other Receipts & Other Sources 9 Total Other Receipts & Other Sources 8 Total Other Other Other Sources 8 Total Other Other Sources 8 Total Other Other Other Sources 8 Total Other Other Other Other Sources 8 Total Other Other Other Other Other Sources 8 Total Other                                     | -             |  | 1                                       |   | 1 302 912                               |  |   |  |                             | 0.  |   | 0  |
| Funds  | 20            |  | itu                                     | 3,1.0,200                               | <i>m</i> ,00m,0m2                       |  | 001,122                                   |  |                             |   |   | _  |
| 22 Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7 0  24 Total Direct Receipts & Other Sources 8 0  25 Total Amount Available 0  26 Total BEGINNING CASH BALANCE ON HAND June 30, 2022 7 0  28  29 Activity Funds ENDING CASH BALANCE ON HAND June 30, 2022 7 0  20 Total Direct Receipts & Other Sources 8 0 0  20 Total Direct Receipts & Other Sources 9 0 0  21 Total Direct Receipts & Other Sources 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 21            | Funds  | Ly                                      | 2 835 545                               | 1 293 888                               | 85.401   | 378 382                                   | 192 098                                | 18.695                      | 2 984 754   | 0   | 0  |
| Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7  Total Direct Receipts & Other Sources 8  Total Direct Receipts & Other Uses 9  Total Direct Receipts & Other Uses 9  Total Direct Disbursements & Other Uses 9  Total Direct Receipts & Other Sources 9  Total Direct Receipts & Other Sources 9  Total BEGINNING CASH BALANCE ON HAND Jule 30, 2022 7  Total Direct Receipts & Other Sources 9  Total Direct Receipts & Other Sources 9  Total Direct Receipts & Other Sources 9  Total Other Receipts & Other Receipts 0  Total Direct Disbursements & Other Uses 3  Total Other Disbursements & Other Uses & Other Disbursements 0  Total Direct Disbursements & Other Uses & Other Disbursements 0  Total Direct Disbursements & Other Uses & Other Disbursements 0  Total Direct Disbursements & Other Uses & Other Disbursements 0  Total Direct Disbursements & Other Uses & Other Disbursements 0  Total Direct Disbursements & Other Uses & Other Disbursements 0  Total Direct Disbursements & Other Uses & Other Disbursements 0  Total Direct Disbursements & Other Uses & Other Disbursements 0  Total Direct Disbursements & Other Uses & Other Disbursements 0  Total Direct Disbursements & Other Uses & Other Disbursements 0  Total Direct Disbursements & Other Disbursements 0  Total Direct Disbursements & Other Uses & Other Disbursements 0  Total Direct Disbursements & Other Uses & O                                     |               |  |   | 2,033,533                               | 1/255,000                               | GE/ALVE  | 370,302                                   | 172,070                                | 33,632                      | J. D.             |   |  |
| Total Direct Receipts & Other Sources   O   O   O   O   O   O   O   O   O  | 22            |  |   |   |   |  |   |  |                             |   |   |  |
| Total Direct Receipts & Other Sources   O   O   O   O   O   O   O   O   O  |               | a selvity Funds REGINNING CASH BALANCE ON HAND July 1 2021 7   |   |   |   |  |   |  |                             |   | -   |  |
| Total Direct Receipts & Other Sources B  Total Amount Available  Total Direct Receipts & Other Sources B  Total Other Receipts  Total Other Receipts  Total Other Receipts  Total Other Receipts  Total Direct Receipts & Other Sources B  Total Other Receipts  Total Direct Receipts  Total Other Receipts  Total Direct Receipts  Total Direct Receipts  Total Other Receipts  Total Direct Disbursements  Total Direct Disb                                     | 23            |  |   | 0                                       |   |  |   |  |                             |   |   |  |
| Total Amount Available 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |               |  | HITTHIU HALLY                           |   |   |  |   |  |                             |   |   |  |
| Total Direct Dishursements & Other Uses   Substitute  | 24            |  |   |   |   |  |   |  |                             |   |   |  |
| 27 Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student  28 Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Student  29 Activity Funds)  2,351,224 1,333,213 88,620 518,892 334,021 110,695 2,982,754 0 0  30 Total Direct Receipts & Other Sources 8 9,962,587 1,263,587 1,312,259 363,902 50,756 0 2,000 0 0  31 Total Other Receipts  32 Total Direct Receipts, Other Sources, & Other Receipts  33 Total Amount Available  34 Total Direct Disbursements & Other Uses 9 9,478,266 1,302,912 1,315,478 504,412 192,679 92,000 0 0  36 Total Other Disbursements  37 Total Other Disbursements  38 Total Other Disbursements  39 A78,266 1,302,912 1,315,478 504,412 192,679 92,000 0 0 0  30 Total Direct Disbursements, Other Uses, & Other Disbursements  30 Total Other Disbursements, Other Uses, & Other Disbursements  30 Total Other Disbursements, Other Uses, & Other Disbursements  30 Total Other Disbursements, Other Uses, & Other Disbursements  31 Total EnDING CASH BALANCE ON HAND June 30, 2022 7 (With Student Activity  |               | 3. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.  | Į.                                      |   |   |  |   |  |                             |   |   |  |
| Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student 29 Activity Funds) 20 Total Direct Receipts & Other Sources <sup>8</sup> 21 Total Other Receipts & Other Sources, & Other Receipts 22 Total Direct Receipts & Other Sources, & Other Receipts 23 Total Other Receipts 24 Total Other Receipts 25 Total Other Receipts 26 Total Other Receipts 27 Total Other Receipts 28 Total Other Receipts 29 Activity Funds) 20 Total Other Receipts 20 Total Other Receipts 20 Total Other Receipts 21 Total Other Receipts 22 Total Other Receipts 23 Total Other Receipts 24 Total Other Receipts 25 Total Other Receipts 26 Total Other Receipts 27 Total Other Receipts 28 Total Other Receipts 29 Activity Funds) 20 Total Other Receipts 21 Total Other Receipts 22 Total Other Receipts 23 Total Other Receipts 24 Total Other Receipts 25 Total Other Disbursements & Other Uses <sup>9</sup> 27 Total Other Receipts 27 Total Other Receipts 28 Total Other Disbursements & Other Uses <sup>9</sup> 27 Total Other Disbursements & Other Uses, & Other Disbursements 28 Total Other Disbursements, Other Uses, & Other Disbursements 29 Activity Funds) 20 Total Elements Content of Student Activity 29 Activity Funds 20 Total Other Disbursements, Other Uses, & Other Disbursements 29 Activity Funds 20 Total Other Receipts & Other Disbursements 29 Activity Funds 20 Stables |               | Total Direct Disbursements & Other Uses  | -                                       |   |   |  |   |  |                             |   |   |  |
| Total BEGINNING CASH BALANCE ON HAND July 1, 2021   With Student   2,351,224   1,333,213   88,620   518,892   334,021   110,695   2,982,754   0   0   0   0   0   0   0   0   0  |               | Activity funds ENDING CASH BALANCE ON HAND June 30, 2022   |   | 0                                       |   |  |   |  |                             |   |   |  |
| 29 Activity Funds) 2,351,224 1,333,213 88,620 518,892 334,021 110,695 2,982,754 0 0 0 0 0 Total Direct Receipts & Other Sources 9,962,587 1,263,587 1,312,259 363,902 50,756 0 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | -             |  | <u> </u>                                | <u></u>                                 | *************************************** | In the second se |   |  |                             |   |   |  |
| 30 Total Direct Receipts & Other Sources 8 31 Total Other Receipts 32 Total Direct Receipts, Other Sources, & Other Receipts 33 Total Amount Available 34 Total Direct Disbursements & Other Uses 3 35 Total Direct Disbursements & Other Uses 3 36 Total Direct Disbursements 37 Total Direct Disbursements 38 Total Amount Available 39,478,266  |               |  |   |   | 3                                       | 1  |   |  | i                           |   |   | 1  |
| Total Other Receipts   Total Other Receipts   Total Other Receipts   Total Direct Disbursements & Other Uses   Total Direct Disbursements & Other Uses   Total Direct Disbursements & Other Uses & Other Disbursements   Total Direct Disbursements & Other Uses & Other Disbursements   Total Direct Disbursements & Other Uses & Other Disbursements   Total Direct Disbursements & Other Uses & Other Disbursements   Total Direct Disbursements & Other Uses & Other Disbursements   Total Direct Disbursements & Other Uses & Other Disbursements   Total Direct Disbursements & Other Uses & Other Disbursements   Total Direct Disbursements & Other Uses & Other Disbursements   Total ENDING CASH BALANCE ON HAND June 30, 2022 (With Student Activity   Total ENDING CASH BALANCE ON HAND June 30, 2022 (With Student Activity   Total Direct Disbursements   Total Direct Dis                                       |               |  |   | ······································  | water accountry :                       | ofen , common  | nor                                       |  | wherever armed to the total |   | 100   | 0  |
| 32       Total Direct Receipts, Other Sources, & Other Receipts       9,962,587       1,263,587       1,312,259       363,902       50,756       0       2,000       0       0       0         33       Total Amount Available       12,313,811       2,596,800       1,400,879       882,794       384,777       110,695       2,984,754       0       0         34       Total Direct Disbursements & Other Uses       9,478,266       1,302,912       1,315,478       504,412       192,679       92,000       0       0       0         35       Total Direct Disbursements       9,478,266       1,302,912       1,315,478       504,412       192,679       92,000       0       0       0         36       Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student Activity       1,302,912       1,315,478       504,412       192,679       92,000       0       0       0       0       0  |               |  |   |   | er energy noncontractionsmore-b         |  | . commonomon ,                            |  | 44.                         |   | conservations - or emineral and   | ACCOUNT ASSESSMENT ASS |
| 33         Total Amount Available         12,313,811         2,596,800         1,400,879         882,794         384,777         110,695         2,984,754         0         0           34         Total Direct Disbursements & Other Uses         9,478,266         1,302,912         1,315,478         504,412         192,679         92,000         0         0         0         0           35         Total Other Disbursements         0<   |               | THE CONTRACT AND CONTRACT OF THE CONTRACT OF T |   |   |   |  | waren and a second                        |  |                             |   | ***************************************   | CONTRACTOR OF THE PROPERTY OF  |
| 34     Total Direct Disbursements & Other Uses 3     9,478,266     1,302,912     1,315,478     504,412     192,679     92,000     0     0     0       35     Total Other Disbursements     0     0     0     0     0     0     0     0     0       36     Total Direct Disbursements, Other Uses, & Other Uses, & Other Disbursements     9,478,266     1,302,912     1,315,478     504,412     192,679     92,000     0     0     0       Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student Activity     0     0     0     0     0  |               | men on   | -+                                      | M                                       |   |  |   | ***                                    |                             |   |   |  |
| 35 Total Other Disbursements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |               | and the second s |   |   | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~   | - management on a management and   |   |  |                             |   | The commence was promorphism about  |  |
| 36 Total Direct Disbursements, Other Uses, & Other Disbursements 9,478,266 1,302,912 1,315,478 504,412 192,679 92,000 0 0 0 0 Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student Activity   |               |  | -                                       | · movimum manamanamo +                  | *                                       | musero com animo e mainementamente es  | manan an 400 400 400000000000000000000000 | menon was commonweally                 |                             | นอาจออยรายคนองแบบเนยเหล พายคนอง พายยายายายเนยเหลือเลง | our and the second | - AND MARK MARK A - 44   |
| Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student Activity   | 36            |  |   |   |   | - inch   |   |  | y                           | the second second second second second second         |   | ~  |
|  | -             | Control of the Contro | ivity                                   | 7                                       |   | - TOUR STATE OF THE STATE OF TH |   |  |                             |   | - Company   |  |
|  |               |  | 012250                                  | 2,835,545                               | 1,293,888                               | 85,401   | 378,382                                   | 192,098                                | 18,695                      | 2,984,754   | 0   | 0  |

|          | I A   | В      | С           | D                        | E            | F              | G                                     | Н                |              | J    | K  |
|----------|---|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--|
| 1        | 7   |        | (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<br>Safety  |
| _        | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)   | 1      |             |                          |              |                | Security                              |                  |              |      |  |
| 3        |   | 4400   |             |                          |              |                |                                       |                  |              |      |  |
| 4        | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY   | 1100   |             |                          |              |                |                                       |                  | _ 1          |      | 1  |
| 5        | Designated Purposes Levies 11 (1110-1120)   |        | 8,165,081   | 1,238,187                | 674,531      | 240,027        | 19,179                                | 0                | 0            | 0    |  |
| 6        | Leasing Purposes Levy 12  | 1130   | 0           | 0                        |              |                |                                       |                  |              |      |  |
| 7        | Special Education Purposes Levy   | 1140   | 0           | 0                        |              | 0              | MWWW - 107                            | 0                |              |      |  |
| 8        | FICA and Medicare Only Levies   | 1150   |             |                          |              |                | 20,377                                |                  |              |      |  |
| 9        | Area Vocational Construction Purposes Levy  | 1160   |             | 0                        | 0            |                |                                       | 0                |              |      |  |
| 10       | Summer School Purposes Levy   | 1170   | 0           |                          |              |                |                                       |                  |              |      |  |
| 11       | Other Tax Levies (Describe & Itemize)   | 1190   | 0           | 0                        | 0 ]          | 0              |                                       | 0                | 0            | 0    |  |
| 12       | Total Ad Valorem Taxes Levied by District   |        | 8,165,081   | 1,238,187                | 674,531      | 240,027        | 39,556                                | Ü.               | 0            | 0    |  |
| 13       | PAYMENTS IN LIEU OF TAXES   | 1200   |             |                          |              |                |                                       |                  |              |      |  |
| 14       | Mobile Home Privilege Tax   | 1210   | 0           | 0                        | 0            | 0              | ******* ***                           | 0                | 0            | 0    | for annual terrores  |
| 15       |   | 1220   | 0.1         | 0                        | 0            | 0              | -AC-000 WW 70. WW                     | 0                | 0.1          | 0    |  |
| 16       | Corporate Personal Property Replacement Taxes <sup>13</sup>   | 1230   | 200,032     | 0                        | 0            | 0              | vi amaranananan                       | 0                | 0            | . 0  | 0  |
| 17       | Other Payments in Lieu of Taxes (Describe & Itemize)  | 1290   | 0           |                          | 0            | 0              | & commencer on the course             | . 0              |              | 0    | VINC ATTENDED AND ADDRESS OF ADDR |
| 18       | Total Payments in Lieu of Taxes   |        | 200,032     | 0                        | 0            | 0              | 11,000                                | 0                | 0            | 0    | 0  |
| 19       | TUITION   | 1300   |             |                          |              |                |                                       |                  |              |      |  |
| 20       | Regular Tuition from Pupils or Parents (In State)   | 1311   | 0           |                          |              |                |                                       |                  |              |      |  |
| 21       | Regular Tuition from Other Districts (In State)   | 1312   | 0           |                          |              |                |                                       |                  |              |      |  |
| 22       | Regular Tuition from Other Sources (In State)   | 1313   | 0           |                          |              |                |                                       |                  |              |      |  |
| 23       | Regular Tuition from Other Sources (Out of State)   | 1314   | 0           |                          |              |                |                                       |                  |              |      |  |
| 24       | Summer School Tuition from Pupils or Parents (In State)   | 1321   | 0 .         |                          |              |                |                                       |                  |              |      |  |
| 25       | Summer School Tuition from Other Districts (In State)   | 1322   | 0           |                          |              |                |                                       |                  |              |      |  |
| 26       | Summer School Tuition from Other Sources (In State)   | 1323   | 0           |                          |              |                |                                       |                  |              |      |  |
| 27       | Summer School Tuition from Other Sources (Out of State)   | 1324   | 0           |                          |              |                |                                       |                  |              |      |  |
| 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           |                          |              |                |                                       |                  |              |      |  |
| 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           |                          |              |                |                                       |                  |              |      |  |
| 34       | Special Education Tuition from Other Sources (In State)   | 1343   | 0           |                          |              |                |                                       |                  |              |      |  |
| 35       | Special Education Tuition from Other Sources (Out of State)   | 1344 , | 0           |                          |              |                |                                       |                  |              |      |  |
| 36<br>37 | Adult Tuition from Pupils or Parents (In State)   | 1351   | 0           |                          |              |                |                                       |                  |              |      |  |
| 38       | Adult Tuition from Other Districts (In State)  Adult Tuition from Other Sources (In State)                                      | 1352   | 0 (         |                          |              |                |                                       |                  |              |      |  |
| 39       | Adult Tuition from Other Sources (in State)  Adult Tuition from Other Sources (Out of State)                                    | 1354   | 0           |                          |              |                |                                       |                  |              |      |  |
| 40       | Total Tuition   | 1004   | 0           |                          |              |                |                                       |                  |              |      |  |
| -        | TRANSPORTATION FEES   | 1400   | ,           |                          |              |                |                                       |                  |              |      |  |
| 41       |   | 1411   |             |                          |              | 3,700          |                                       |                  |              |      |  |
| 42<br>43 | Regular Transportation Fees from Pupils or Parents (In State)  Regular Transportation Fees from Other Districts (In State)      | 1411   |             |                          |              | 3,700          |                                       |                  |              |      |  |
| 44       | Regular Transportation Fees from Other Districts (in State)  Regular Transportation Fees from Other Sources (In State)          | 1412   |             |                          |              | 0              |                                       |                  |              |      |  |
| 45       | Regular Transportation Fees from Other Sources (In State)  Regular Transportation Fees from Co-curricular Activities (In State) | 1415   |             |                          | ~            | 0              |                                       |                  |              |      |  |
| 46       |   | 1416   |             |                          | i.v          | 0              | 1                                     |                  |              |      |  |
| 47       | Summer School Transportation Fees from Pupils or Parents (In State)   | 1421   |             |                          |              | 0              |                                       | 1                |              |      |  |
| 48       | Summer School Transportation Fees from Other Districts (In State)   | 1422   | 1           |                          |              | 0              |                                       |                  |              |      |  |
| 49       | Summer School Transportation Fees from Other Sources (In State)   | 1423   |             |                          | 7            | 0              | 4                                     |                  |              |      |  |
| 50       | Summer School Transportation Fees from Other Sources (Out of State)   | 1424   |             |                          |              | 0              | a.                                    |                  |              |      |  |
| 51       | CTE Transportation Fees from Pupils or Parents (In State)   | 1431   |             |                          |              | 0              |                                       |                  |              |      |  |
| 52       | CTE Transportation Fees from Other Districts (In State)   | 1432   |             |                          |              | 0              |                                       |                  |              |      |  |
| 53       | CTE Transportation Fees from Other Sources (In State)   | 1433   |             |                          |              | 0              |                                       |                  |              |      |  |
| 54       | CTE Transportation Fees from Other Sources (Out of State)   | 1434   |             |                          |              | 0              |                                       |                  |              |      |  |
| 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              |                                       |                  |              |      |  |

|               | A  | В           | С                   | D                             | E                    | F                      | G  | Н                        |                                       | J            | К                                       |
|---------------|--|-------------|---------------------|-------------------------------|----------------------|------------------------|--|--------------------------|---------------------------------------|--------------|---|
| 1             | Description: Enter Whole Numbers Only  | Acct #      | (10)<br>Educational | (20) Operations & Maintenance | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal<br>Retirement/ Social  | (60)<br>Capital Projects | (70)<br>Working Cash                  | (80)<br>Tort | (90)<br>Fire Prevention &<br>Safety     |
| 2             |  |             | August              |                               |                      | Ag a                   | Security   |                          |                                       |              | *************************************** |
| 57            | Special Education Transportation Fees from Other Sources (In State)  | 1443        |                     |                               |                      | 0                      | Na Caracteristics  |                          |                                       |              |   |
| 58            | Special Education Transportation Fees from Other Sources (Out of State)  | 1444        |                     |                               |                      | 0                      |  |                          |                                       |              |   |
| 59            | Adult Transportation Fees from Pupils or Parents (In State)  | 1451        |                     |                               |                      | 0                      | val  |                          |                                       |              |   |
| 60            | Adult Transportation Fees from Other Districts (In State)  | 1452        |                     |                               |                      | 0                      | vel .  |                          |                                       |              |   |
| 61            | Adult Transportation Fees from Other Sources (In State)  | 1453 .      |                     |                               |                      | 0                      | -  |                          |                                       |              |   |
| 62            | Adult Transportation Fees from Other Sources (Out of State)  | 1454        |                     |                               |                      | 0                      | -  |                          |                                       |              |   |
| 63            | Total Transportation Fees  |             |                     |                               |                      | 3,700                  |  |                          |                                       |              |   |
| 64            | EARNINGS ON INVESTMENTS  | 1900        |                     |                               |                      |                        |  |                          |                                       |              |   |
| 65            | Interest on Investments  | 1510        | 1,750               | 700 }                         | 40                   | 175                    | 200  | 0                        | 2,000                                 | 0            | MOTORWAY TOWNS OF THE                   |
| 66            | Gain or Loss on Sale of Investments  | 1520        | 0                   | 0                             | 0                    | 0                      |  | 0                        | Comprehensive and a comprehensive and | 0            | White according to the                  |
| 67            | Total Earnings on Investments  |             | 1,750               | 700                           | 40                   | 175                    | 200  | Õ                        | 2,000                                 | 0            |   |
| 68            | FOOD SERVICE   | 1600        |                     |                               |                      |                        |  |                          |                                       |              |   |
| 69            | Sales to Pupils - Lunch  | 1611        | 25,000              | 3                             |                      |                        |  |                          |                                       |              |   |
| 70            | Sales to Pupils - Breakfast  | 1612        | 0                   |                               |                      |                        |  |                          |                                       |              |   |
| 71            | Sales to Pupils - A la Carte   | 1613        | 0                   |                               |                      |                        |  |                          |                                       |              |   |
| 72            | Sales to Pupils - Other (Describe & Itemize)   | 1614        | 0                   |                               |                      |                        |  |                          |                                       |              |   |
| 73            | Sales to Adults  | 1620        | 0                   |                               |                      |                        |  |                          |                                       |              |   |
| 74            | Other Food Service (Describe & Itemize)  | 1690        | 0                   |                               |                      |                        |  |                          |                                       |              |   |
| 75            | Total Food Service   |             | 25,000              |                               |                      |                        |  |                          |                                       |              |   |
| 76            | DISTRICT/SCHOOL ACTIVITY INCOME  | 1700        |                     |                               |                      |                        |  |                          |                                       |              |   |
| 77            | Admissions - Athletic  | 1711        | 0                   | 0                             |                      |                        |  |                          |                                       |              |   |
| 78            | Admissions - Other   | 1719        | 0                   | 0                             |                      |                        |  |                          | 1-                                    |              |   |
| 79            | Fees   | 1720        | 50,000              | 0                             |                      |                        |  |                          |                                       |              |   |
| 80            | Book Store Sales   | 1730        | 0                   | 0                             |                      |                        |  |                          |                                       |              |   |
| 81            | Other District/School Activity Revenue (Describe & Itemize)  | 1790        | 0                   | 0                             |                      |                        |  |                          |                                       |              |   |
| 82            | Student Activity Fund Revenues   | 1799        | 0                   |                               |                      |                        |  |                          |                                       |              |   |
| 83            | Total District/School Activity Income (without Student Activity Funds 1799)  | - 1 - 7 - 7 | 50,000              | 0                             |                      |                        |  |                          |                                       |              |   |
| 84            | Total District/School Activity Income (with Student Activity Funds 1799)   |             | 50,000              |                               |                      |                        |  |                          |                                       |              |   |
| 85            | TEXTBOOK INCOME  | 1800        | 55,555              |                               |                      |                        |  |                          |                                       |              |   |
| 86            | Rentals - Regular Textbooks  | 1811        | 50,000              |                               | 3                    |                        |  |                          |                                       |              |   |
| 87            | A STATE OF THE PARTY OF THE PAR | 1812        | 0                   |                               |                      |                        |  |                          |                                       |              |   |
| 88            | Rentals - Summer School Textbooks  Rentals - Adult/Continuing Education Textbooks  | 1813        | 0                   |                               |                      |                        |  |                          |                                       |              |   |
| 89            | Rentals - Other (Describe)   | 1819        | 0                   |                               |                      |                        |  |                          |                                       |              |   |
| 90            | Sales - Regular Textbooks  | 1821        | 0                   |                               |                      |                        |  |                          |                                       |              |   |
| 91            | Sales - Summer School Textbooks  | 1822        | ō                   |                               |                      |                        |  |                          |                                       |              |   |
| 92            | Sales - Adult/Continuing Education Textbooks   | 1823        | 0                   |                               |                      |                        |  |                          |                                       |              |   |
| 93            | Sales - Other (Describe & Itemize)   | 1829        | 0                   |                               |                      |                        |  |                          |                                       |              |   |
| 94            | Other (Describe & Itemize)   | 1890        | 0                   |                               |                      |                        | ***************************************  |                          |                                       |              |   |
| 95            | Total Textbooks  |             | 50,000              |                               |                      |                        | West production of the Control of th |                          |                                       |              |   |
| $\overline{}$ | OTHER REVENUE FROM LOCAL SOURCES   | 1900        |                     |                               |                      |                        |  |                          |                                       |              |   |
| 97            | Rentals  | 1910        | 45,000              | 0                             |                      |                        | 4  |                          |                                       |              |   |
| 98            | Contributions and Donations from Private Sources   | 1920        | 43,000              | 0                             | 0                    | 0                      | 0  | 0                        | 0                                     | 0            | . 0                                     |
| 99            | Impact Fees from Municipal or County Governments   | 1930        | 0                   | 0                             | 0                    | 0                      | francisco-manner so ~ s manner.  | 0                        | 0                                     | 0            | ðw                                      |
| 100           | Services Provided Other Districts  | 1940        | 0                   | ő                             |                      | 0                      | \$4 A  | ~i                       |                                       |              |   |
| 101           | Refund of Prior Years' Expenditures  | 1950        | 90,000              | 0                             | Ó                    | 0                      | 0  | 0                        |                                       | 0            | 0                                       |
| 102           | Payments of Surplus Moneys from TIF Districts  | 1960        | 0                   | 0                             | 0                    | 0                      | & with them the commence or an annual commence of  | 0                        | 0                                     | 0            | 0                                       |
| 103           | Drivers' Education Fees  | 1970        | 0                   |                               |                      |                        |  |                          |                                       |              | -                                       |
| 104           | Proceeds from Vendors' Contracts   | 1980        | 0                   | 0                             | 0                    | 0                      | 0  | 0                        | 0                                     | 0            | 0                                       |
| 105           | School Facility Occupation Tax Proceeds  | 1983        |                     |                               | 0                    |                        |  | 0                        |                                       |              | -                                       |
| 106           | Payment from Other Districts   | 1991        | 0                   | 0                             | 0                    | 0                      | 0  | 0                        |                                       |              |   |
| 107           | Sale of Vocational Projects  | 1992        | 0                   |                               |                      |                        | i  |                          |                                       |              |   |
| 108           | Other Local Fees (Describe & Itemize)  | 1993        | 0                   | 0 1                           | 0                    | 0                      | 0  | 0                        |                                       | 0            |   |
| 100           | Other Local Revenues (Describe & Itemize)  Other Local Revenues (Describe & Itemize)   | 1999        | 64,552              | 6,700                         | ő                    | 0                      | \$   | 0                        | 0                                     | 0            | MARKE ANNUAL WINGS ANNUAL CONTRA        |
| 109           |  |             |                     |                               |                      |                        |  |                          |                                       |              |   |

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| A A  | В        | c I         | D                           | E  | F              | G  | Н                |              | J    | K                                     |
|--|----------|-------------|-----------------------------|--|----------------|--|------------------|--------------|------|---------------------------------------|
| 1  | 101      | (10)        | (20)                        | (30)   | (40)           | (50)   | (60)             | (70)         | (80) | (90)                                  |
| Description: Enter Whole Numbers Only  | Acct #   | Educational | Operations &<br>Maintenance | Debt Service   | Transportation | Municipal<br>Retirement/ Social  | Capital Projects | Working Cash | Tort | Fire Prevention 8<br>Safety           |
| Total Receipts/Revenues from Local Sources (without Student Activity Funds     | 1000     | 0.001.415   | 1 245 597                   | 674,571  | 243,902        | Security<br>50,756   | 0                | 2,000        | 0    |                                       |
| 1799)  | <b>-</b> | 8,691,415   | 1,245,587                   | 6/4,5/1  | 245,902        | 30,730   | U                | 2,000 ]      |      |                                       |
| Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)  |          | 8,691,415   |                             |  |                |  |                  |              |      |                                       |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE  |          |             |                             |  |                |  |                  |              |      |                                       |
| 13 DISTRICT TO ANOTHER DISTRICT (2000)   | T        |             |                             |  |                |  |                  |              |      |                                       |
| 14 Flow-Through Revenue from State Sources                                     | 2100     | 0           | 0                           |  | 0              | demo- MANA   |                  |              |      |                                       |
| 15 Flow-Through Revenue from Federal Sources                                   | 2200     | 0           | 0                           |  | White          | MACCALCULATION CONTRACTOR CONTRAC |                  |              |      |                                       |
| 16 Other Flow-Through Revenue (Describe & Itemize)                             | 2300     | 0           | 0                           |  | 0              | ,  |                  |              |      |                                       |
| Total Flow-Through Receipts/Revenues From One District to Another District     | 2000     | 0           | 0                           |  | 0              | , o  |                  |              |      |                                       |
| 18 RECEIPTS/REVENUES FROM STATE SOURCES (3000)                                 |          |             |                             |  |                |  |                  |              |      |                                       |
| 19 UNRESTRICTED GRANTS-IN-AID (3001-3099)                                      |          |             |                             |  |                |  |                  |              |      |                                       |
| 20 Evidence Based Funding Formula (Section 18-8.15)                            | 3001     | 591,000     | 0                           | 01   | 0              | ALDREAD THE CONTRACTOR CONTRACTOR  | 0                |              | . 0  |                                       |
| 21 Reorganization Incentives (Accounts 3005-3021)                              | 3005     | 0           |                             | 0  | 0              | 0  | 0                | ava.         | 0    | <del></del>                           |
| 22 Fast Growth District Grants   | 3030     | 0 [         | 0                           | 0  | 0_             | 0  | 0                |              | 0    | (                                     |
| Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)       | 3099     | 0           | 0                           | 0  | 0              | 0  | . 0              |              | 0    |                                       |
| 24 Total Unrestricted Grants-In-Aid  | 1        | 591,000     | 0                           | o T  | 0              | 0  | 0                |              | 0    |                                       |
| 25 RESTRICTED GRANTS-IN-AID (3100-3900)  |          | Ì           |                             |  |                |  |                  |              |      |                                       |
| 26 SPECIAL EDUCATION   |          |             |                             |  |                |  |                  |              |      |                                       |
| 27 Special Education - Private Facility Tuition                                | 3100     | 20,655      |                             | Ī  | 0              |  |                  |              |      |                                       |
| 28 Special Education - Funding for Children Requiring Sp Ed Services           | 3105     | 0           |                             |  | 0              |  |                  |              |      |                                       |
| 29 Special Education - Personnel   | 3110     | 0           | 0                           |  | 0              |  |                  |              |      |                                       |
| 30 Special Education - Orphanage - Individual                                  | 3120     | 0           | -                           | Ť  | 0              |  |                  |              |      |                                       |
| 31 Special Education - Orphanage - Summer Individual                           | 3130     | 0           |                             | ì  | 0              |  |                  |              |      |                                       |
| 32 Special Education - Summer School   | 3145     | 0           |                             |  | 0              |  |                  |              |      |                                       |
| 33 Special Education - Other (Describe & Itemize)                              | 3199     | 0           | 0                           |  | 0              |  |                  |              |      |                                       |
| 34 Total Special Education   | 1        | 20,655      | 0                           |  | 0              |  |                  |              |      |                                       |
| 35 CAREER AND TECHNICAL EDUCATION (CTE)  |          |             |                             |  |                |  |                  |              |      |                                       |
| 36 CTE - Technical Education - Tech Prep                                       | 3200     | 0           | 0                           |  |                | 0  |                  |              |      |                                       |
| 37 CTE - Secondary Program Improvement (CTEI)                                  | 3220     | Ö           | 0                           |  |                | 0  |                  |              |      |                                       |
| 38 CTE - WECEP   | 3225     | 0           | 0                           |  |                | 0  |                  |              |      |                                       |
| 39 CTE - Agriculture Education   | 3235     | 0           | 0                           |  |                | 0  |                  |              |      |                                       |
| 40 CTE - Instructor Practicum  | 3240     | 0           | 0                           |  |                | 0  |                  |              |      |                                       |
| 41 CTE - Student Organizations   | 3270     | 0           | 0                           |  |                | 0  |                  |              |      |                                       |
| 42 CTE - Other (Describe & Itemize)  | 3299     | 0           | 0                           |  |                | 0  |                  |              |      |                                       |
| 43 Total Career and Technical Education  |          | 0           | 0                           |  |                | 0  |                  |              |      |                                       |
| 44 BILINGUAL EDUCATION   |          |             |                             |  |                |  |                  |              |      |                                       |
| 45 Bilingual Education - Downstate - TPI and TBE                               | 3305     | 0           |                             |  |                | 0  |                  |              |      |                                       |
| 46 Bilingual Education - Downstate - Transitional Bilingual Education          | 3310     | 0           |                             |  |                | 0  |                  |              |      |                                       |
| 47 Total Bilingual Education   |          | 0           |                             |  |                | 0  |                  |              |      |                                       |
| 48 State Free Lunch & Breakfast  | 3360     | 0           |                             |  |                |  |                  |              |      |                                       |
| 49 School Breakfast Initiative   | 3365     | 01          | 0                           |  |                | 0  |                  |              |      |                                       |
| 50 Driver Education  | 3370     | 01          | 0                           |  | 3              |  |                  |              |      |                                       |
| Adult Education (from ICCB)  | 3410     | o l         | 0                           | 10   | 0              | 01   | 0                | 0            | 0    | 0                                     |
| Adult Education - Other (Describe & Itemize)                                   | 3499     | 01          | 0                           | _0   | . 0            | 01   | 0                | 0            | 0.1  | · · · · · · · · · · · · · · · · · · · |
| TRANSPORTATION   |          |             |                             |  |                |  |                  |              |      |                                       |
| 75 Transportation - Regular and Vocational                                     | 3500     | 0           | 0                           | the state of the s | 60,000         | 0  |                  |              |      |                                       |
| 74 Transportation - Regular and Vocational  Transportation - Special Education | 3510     | 0           | 0                           | h  | 60,000         | 0  |                  |              |      |                                       |
| 75 Transportation - Other (Describe & Itemize)                                 | 3599     | 0           | 0                           | -  | 0              | 0  |                  |              |      |                                       |
| 757 Total Transportation   | -        | 0           | 0                           |  | 120,000        | 0  |                  |              |      |                                       |
| 68 Learning Improvement - Change Grants  | 3610     | 0           |                             |  |                |  |                  |              |      |                                       |
| 59 Scientific Literacy   | 3660     | 0           | 0                           | Ļ.,  | 0              | 0  |                  |              |      |                                       |

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|------|---|
|      |   |

| A   | В            | С  | D                                       | E                                  | F                                       | G  | Н                |              | J    | K                        |
|---|--------------|--|---|------------------------------------|---|--|------------------|--------------|------|--------------------------|
| 1   | 9            | (10)   | (20)                                    | (30)                               | (40)                                    | (50)   | (60)             | (70)         | (80) | (90)                     |
| Description: Enter Whole Numbers Only   | Acct<br>#    | Educational  | Operations &<br>Maintenance             | Debt Service                       | Transportation                          | Municipal<br>Retirement/ Social<br>Security  | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 2   | 3695         | 0  |   |                                    | 0                                       | A THEIRTEEN PROPERTY OF  |                  |              |      |                          |
| 160 Truant Alternative/Optional Education 161 Early Childhood - Block Grant         | 3705         | 0  | 0                                       |                                    | 0                                       |  |                  |              |      |                          |
| 161 Early Childhood - Block Grant 162 Chicago General Education Block Grant         | 3766         | 0 !  |   |                                    | 0                                       |  |                  |              |      |                          |
| 163 Chicago Educational Services Block Grant  | 3767         | 0  |   |                                    | .0                                      |  |                  |              |      |                          |
| 164 School Safety & Educational Improvement Block Grant                             | 3775         | 0  | 0                                       | 01                                 | 0                                       |  | 0                |              |      | Ö                        |
| 165 Technology - Technology for Success   | 3780         | 0  |   | 0                                  | 0                                       |  | 0                |              |      | 0                        |
| 166 State Charter Schools   | 3815         | 0  |   |                                    | 0                                       |  |                  |              |      |                          |
| 167 Extended Learning Opportunities - Summer Bridges                                | 3825         | 0  |   |                                    | 0                                       |  |                  |              |      |                          |
| 168 Infrastructure Improvements - Planning/Construction                             | 3920         |  | 0                                       |                                    |   |  | 0                |              |      | -                        |
| 169 School Infrastructure - Maintenance Projects                                    | 3925         |  | 0                                       |                                    |   |  | 0                |              | ware | 0                        |
| 170 Other Restricted Revenue from State Sources (Describe & Itemize)                | 3999         | 0  | 0                                       | 0                                  | 0                                       | 0  | 0                | 0            | 0    |                          |
| 171 Total Restricted Grants-In-Aid  |              | 20,655   | 0 i                                     | 0]                                 | 120,000                                 | 0  | 0                | 0            | 0    | 0                        |
|   | 3000         | 611,655  | 0                                       | οT                                 | 120,000                                 | 0  | 0                | 0            | 0    | 0                        |
| 173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)                                   |              |  |   |                                    |   |  |                  |              |      |                          |
| UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.                     | (4001        |  |   |                                    |   |  |                  |              |      |                          |
| 174 4009)   |              |  |   |                                    |   |  |                  |              |      |                          |
| 175 Federal Impact Aid  | 4001         | 0  | 0,                                      | 0                                  | 0                                       | 0  | 0                | 0            | 0    | 0                        |
| Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe | 4009         | AND THE PERSON NAMED OF TH |   | 93411 6. FLAN V. AMAD. AMAD. V. V. | 000000000000000000000000000000000000000 |  |                  |              |      |                          |
| 176 & Itemize)  | 90           | 0  | 0                                       | 0                                  | 0                                       | 0  | 0                | 0            | 0    | 0                        |
| 177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt                |              | 0  | 0                                       | 0                                  | _0                                      | 0  | 0                | 0            | 0    | 0                        |
| RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT                        |              |  |   |                                    |   |  |                  |              |      |                          |
| 178 (4045-4090)   |              |  |   |                                    |   |  |                  |              |      |                          |
| 179 Head Start  | 4045         |  |   |                                    |   | 1  |                  |              |      |                          |
| 180 Construction (Impact Aid)   | 4050         | 0  | 0                                       |                                    |   |  | 0                |              |      |                          |
| 181 MAGNET  | 4060         | 0  | 0                                       | -                                  | 0                                       | 0  |                  |              |      |                          |
| Other Restricted Grants-In-Aid Received Directly from Federal Govt.                 | 4090         | 124  |   |                                    |   | 0  | 0                |              |      | 0                        |
| 182 (Describe & Itemize)  |              | 0  |   | -                                  | 0                                       | 0  | 0                |              |      | 0                        |
| 183 Total Restricted Grants-In-Aid Received Directly from Federal Govt.             | _            | 0  | 0                                       | -                                  |   | 0  | U                |              |      |                          |
| RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL                                      |              |  |   |                                    |   |  |                  |              |      |                          |
| 184 GOVT. THRU THE STATE (4100-4999)  | _            |  |   |                                    |   |  |                  |              |      |                          |
| 185 TITLE V   |              | -  |   |                                    |   | 1  |                  |              |      |                          |
| Title V - Flexibility and Accountability  | 4100         | 0  | 0                                       |                                    | 0                                       | 0  |                  | 2            |      |                          |
| 187 Title V - SEA Projects  | 4105         | 0  | 0                                       | -                                  | 0                                       | \$   |                  |              |      |                          |
| 188 Title V - Rural Education Initiative (REI)                                      | 4107         |  | *************************************** | 1-                                 | 0                                       | MARKET AND THE PROPERTY AND ADMINISTRATION OF THE PARTY AND AD |                  |              |      |                          |
| 189 Title V - Other (Describe & Itemize)  | 4199         | 0  | 0                                       |                                    | 0                                       | · ALEXANDER AND  |                  |              |      |                          |
| 190 Total Title V   |              | 0)   |   |                                    |   |  |                  |              |      |                          |
| 191 FOOD SERVICE  |              |  | No.                                     |                                    |   |  |                  |              |      |                          |
| 192 Breakfast Start-Up Expansion  | 4200         | 0  |   |                                    |   | 0  |                  |              |      |                          |
| 193 National School Lunch Program   | 4210         | 0  |   |                                    |   | 0 '  |                  |              |      |                          |
| 194 Special Milk Program  | 4215         |  |   |                                    |   | 0  |                  |              |      |                          |
| 195 School Breakfast Program  | 4220         | 0  |   |                                    |   | 0  |                  |              |      |                          |
| 196 Summer Food Service Admin/Program   | 4225         | 50,000   |   |                                    |   | 0  |                  |              |      |                          |
| 197 Child and Adult Care Food Program   | 4226         | 0  |   |                                    |   |  |                  |              |      |                          |
| 198 Fresh Fruit and Vegetables  | 4240<br>4299 | 0  |   | İ                                  |   | 0  |                  |              |      |                          |
| 199 Food Service - Other (Describe & Itemize)                                       | 4233         | 50,000   |   |                                    |   | 0  |                  |              |      |                          |
| 200 Total Food Service  |              | 30,000   |   |                                    |   |  |                  |              |      |                          |
| 201 TITLE I   |              |  |   |                                    |   | 0  | -                |              |      |                          |
| 202 Title I - Low Income  | 4300         | 39,862   | 0                                       |                                    |   |  |                  |              |      |                          |
| 203 Title I - Low Income - Neglected, Private                                       | 4305         | 0  | 0 1                                     | -                                  |   | Manager - manage |                  |              |      |                          |
| 204 Title I - Migrant Education   | 4340         | 0  | 0                                       |                                    | 0                                       |  |                  |              |      |                          |
| 205 Title I - Other (Describe & Itemize)  | 4399         | 0  | 0                                       |                                    |   |  |                  |              |      |                          |
| 206 Total Title I   |              | 39,862   | 0                                       |                                    |   | 0  |                  |              |      |                          |
| 207 TITLE IV  |              |  | ······································  |                                    |   |  |                  |              |      |                          |
| 208 Title IV - Student Support & Academic Enrichment Grant                          | 4400         | 18,455   | 0                                       | Į                                  | 0                                       |  |                  |              |      |                          |
| 209 Title IV - 21st Century   | 4421         | 0  | 0                                       |                                    | 0                                       | 0  |                  |              |      |                          |

| A   | В      | С           | D ·          | E            | F  | G  | Н  |  | J   | K                                       |
|---|--------|-------------|--------------|--------------|--|--|--|--|---|---|
| 1   |        | (10)        | (20)         | (30)         | (40)   | (50)   | (60)   | (70)   | (80)  | (90)                                    |
|   | Acct   | Educational | Operations & | Debt Service | Transportation   | Municipal  | Capital Projects   | Working Cash   | Tort  | Fire Prevention                         |
| Description: Enter Whole Numbers Only   | #      |             | Maintenance  |              |  | Retirement/ Social   |  | and the state of t |   | Safety                                  |
| 2   | 200    |             |              |              |  | Security   |  |  |   | -                                       |
| 210 Title IV - Other (Describe & Itemize)   | 4499   | 0           | 0            |              | 0  | 0  |  |  |   |   |
| 211 Total Title IV  |        | 18,455      | 0            |              | 0  | 0  |  |  |   |   |
| 212 FEDERAL - SPECIAL EDUCATION   |        |             |              |              |  |  |  |  |   |   |
| 213 Federal Special Education - Preschool Flow-Through  | 4600   | 10,817      | õ            |              | 0  | 0  |  |  |   |   |
| 214 Federal Special Education - Preschool Discretionary   | 4605   | 0           | 0            |              | 0  |  |  |  |   |   |
| 215 Federal Special Education - Flexified Discretionary   | 4620   | 252,961     | 0            |              | 0  | remain the same assumes the  |  |  |   |   |
| 216 Federal Special Education - IDEA Room & Board   | 4625   | 0           | 0            |              | 0  | - n n  |  |  |   |   |
| 217 Federal Special Education - IDEA Rossin & Social 217 Federal Special Education - IDEA Discretionary | 4630   | 0           | 0            |              | 0  | \$ w. w.w  |  |  |   |   |
| 218 Federal Special Education - IDEA - Other (Describe & Itemize)                                       | 4699   | 0           | 0            |              | 0  | e v. v   |  |  |   |   |
| 219 Total Federal Special Education   | 1.4033 | 263,778     | 0            |              | 0  | A-MAN  |  |  |   |   |
|   |        | 203,770     |              |              |  |  |  |  |   |   |
| 220 CTE - PERKINS   |        |             |              |              |  |  |  |  |   |   |
| 221 CTE - Perkins-Title IIIE Tech Prep  | 4770   | 0           | 0            |              |  | 0  |  |  |   |   |
| 222 CTE - Other (Describe & Iternize)   | 4799   |             | 0            |              |  | 0  |  |  |   |   |
| 223 Total CTE - Perkins   |        | 0 1         | 0            |              |  | 0  |  |  |   |   |
| 224 Federal - Adult Education   | 4810   | 0 :         | - 0          |              |  | 7/2/18/80 C  | 0  |  | 0   |   |
| ARRA - General State Aid - Education Stabilization  | 4850   | 0           | 0            | 0            | 0  | THE PERSON NAMED AND PARTY OF THE PERSON NAMED IN PARTY OF THE PERSON NAME | U  |  |   |   |
| 226 ARRA - Title I - Low Income   | 4851   | 0           | 0            |              |  |  | 0  |  | 0   |   |
| 227 ARRA - Title I - Neglected, Private   | 4852   | 0 !         | 0 1          |              |  | W 1881 W 1981 A  |  |  | 0   |   |
| ARRA - Title I - Delinquent, Private  | 4853   | 0 !         | 0            | 0            | W. U . U . W.  |  | 0  |  |   | *************************************** |
| ARRA - Title I - School Improvement (Part A)  | 4854   | 0.          | 0            | 0            | \$-w. w-60 000000 :  | , wu   |  |  | 0   | }                                       |
| ARRA - Title I - School Improvement (Section 1003g)   | 4855   | 0           | 0            | 0            | OM -04   | \$   | 0  |  | PROPERTY OF THE WAY   | MANUAL PART 19                          |
| 231 ARRA - IDEA - Part B - Preschool  | 4856   | 0           | 0            | 0            | Buddynia (Arroll III)  |  |  |  | 0   | w ·                                     |
| 232 ARRA - IDEA - Part B - Flow-Through   | 4857   | 0           | 0 ;          | . 0          |  | AND COMMON SERVER TO UNK   | A COMMON AND A COM |  | 0   | \$                                      |
| ARRA - Title IID - Technology - Formula   | 4860   | 0           | 0            | 0            | durante and the second   | 4  |  |  | 0   |   |
| 234 ARRA - Title IID - Technology - Competitive   | 4861   | 0           | 0            | 0            |  | free more more   | 0  |  |   |   |
| 235 ARRA - McKinney - Vento Homeless Education  | 4862   | Q           | 0            |              | 0  | 0  |  |  |   |   |
| 236 ARRA - Child Nutrition Equipment Assistance   | 4863   | 0           | 0            |              |  |  |  |  | 0   |   |
| 237 Impact Aid Formula Grants   | 4864   | 0           | 0            | 0            | barren   | <u> </u>   | 0  |  | 0   |   |
| 238 Impact Aid Competitive Grants   | 4865   | 0           | 0            | 0            | The second was commented to  | <u></u>  | V-14 - 44-3/   |  | 0   |   |
| 239 Qualified Zone Academy Bond Tax Credits   | 4866   | 0           | 0            |              | and the same water and the same the sam |  | 0  |  | ~~~~  |   |
| Qualified School Construction Bond Credits  | 4867   | 0           | 0]           | 0            |  | danamental interpretation was assessed   |  |  | 0   | 4                                       |
| 241 Build America Bond Tax Credits  | 4868   | 0           | 0            | 0            | 0  | d  | 0  |  | 0   | <b></b>                                 |
| 242 Build America Bond Interest Reimbursement   | 4869   | 0           | 0            | 0            |  |  | 0  |  | 0   |   |
| ARRA - General State Aid - Other Government Services Stabilization                                      | 4870   | 0           | 0 1          | 0            | 0  |  | 0  |  | 0   |   |
| Other ARRA Funds - II   | 4871   | 0           | 0            | 0            | 0  | dependence   | 0  | , i  |   |   |
| Other ARRA Funds - III  | 4872   | 0           | . 0          | 0            |  |  | . 0  |  | 0   | 4                                       |
| Other ARRA Funds - IV   | 4873   | 0           | 0            | 0            | 0  | 4-x  |  |  | 0   | <b></b>                                 |
| Other ARRA Funds - V  | 4874   | 0           | 0 į          | 0            |  | <i></i>  | 0  |  | 0   | \$                                      |
| ARRA - Early Childhood  | 4875   | 0           | 0            | 0            | 0  | 4,,,,  | 0  | 3  | when the same and |   |
| Other ARRA Funds - VII  | 4876   | 0           | 0            | 0            | 0  | <u> </u>   | 0  |  | 0   |   |
| Other ARRA Funds - VIII   | 4877   | 0           | 0            | 0            | 0  | d  | 0  |  | 0   | \$-14                                   |
| Other ARRA Funds - IX   | 4878   | 0           | 0            | 0            | 0  | i  | 0  |  | 0   | 4                                       |
| 252 Other ARRA Funds - X  | 4879   | 0           | 0            | 0            | 0  | of war as an arrangement of  | 0  |  | 0   | ······································  |
| Other ARRA Funds - Ed Job Fund Program  | 4880   | 0           | 0            | 0            | 0  | <u> </u>   | 0  |  | 0   |   |
| 254 Total Stimulus Programs   |        | 01          | 0            | 0_           | 0  | 0  | 0  |  | 0   | <u> </u>                                |
| Race to the Top Program   | 4901   | 0           |              |              |  |  |  |  |   |   |
| Race to the Top - Preschool Expansion Grant   | 4902   | 0.1         | 0            |              | 0  | Accommon a accommon  |  |  |   |   |
| 257 Title III - Instruction for English Learners & Immigrant Students                                   | 4905   | 0           |              |              | 0  | and the second s |  |  |   |   |
| Title III - English Language Acquistion   | 4909   | 0           |              |              | 0  | Account to the second s |  |  |   |   |
| McKinney Education for Homeless Children  | 4920   | 0           | 0            |              | 0  | www.completer.com  |  |  |   |   |
| Title II - Eisenhower - Professional Development Formula  | 4930   | 0           | 0            |              | 0  | you with a rese ti ree   |  |  |   |   |
| Z61 Title II - Teacher Quality  | 4932   | 23,889      | 0            |              | 0  | v/moons  |  |  |   |   |
| Pederal Charter Schools   | 4960   | 0           | 0            |              | 0  | Van.   |  |  |   |   |
| 263 State Assessment Grants   | 4981   | 0           | 0            |              | 0  | V A Am   |  |  |   |   |
| Grant for State Assessments and Related Activities  | 4982   | 0 1         | 0            |              | 0  | 0  |  |  | Control Control   |   |

|            | A   | В      | С           | D  | E            | F              | G                  | Н                |              | J    | K                 |
|------------|---|--------|-------------|--|--------------|----------------|--------------------|------------------|--------------|------|-------------------|
| 1          |   |        | (10)        | (20)   | (30)         | (40)           | (50)               | (60)             | (70)         | (80) | (90)              |
|            |   | Acct   | Educational | Operations &   | Debt Service | Transportation | Municipal          | Capital Projects | Working Cash | Tort | Fire Prevention & |
|            | Description: Enter Whole Numbers Only   | #      |             | Maintenance  |              |                | Retirement/ Social |                  |              |      | Safety            |
| 2          |   | -      |             | The state of the s | 3            |                | Security           |                  |              |      |                   |
| 265        | Medicaid Matching Funds - Administrative Outreach   | 4991 l | 0           | 0  | 1            | 0              | 0                  |                  |              |      |                   |
| 266        | Medicaid Matching Funds - Fee-For-Service Program   | 4992   | 20,000      | Ò  |              | 0              | 0                  |                  |              |      |                   |
| 267        | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4998   | 243,533     | 18,000   |              | 0              | 0                  | 0                |              |      | 0                 |
| 268        | Total Restricted Grants-in-Aid Received from Federal Govt. Thru the<br>State                |        | 659,517     | 18,000   | 0            | 0              | o J                | 0                | 2.65         | 0    | 0                 |
| 268<br>269 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES  | 4000   | 659,517     | 18,000   | Ó            | 0              | 0                  | o l              | 0            | 0    | 0                 |
|            | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)                        | ă      | 9,962,587   | 1,263,587  | 674,571      | 363,902        | 50,756             | Ő į              | 2,000        | 0    | 0                 |
| 271        | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds<br>1799)                        |        | 9,962,587   |  |              |                |                    |                  |              |      |                   |

| Α  | B            | С                              | D                          | E                                 | F F  | G                       | H  |  | J                                | K  |
|--|--------------|--------------------------------|----------------------------|-----------------------------------|--|-------------------------|--|--|----------------------------------|--|
| Description: Enter Whole Numbers Only  | Funct #      | (100)<br>Salaries              | (200)<br>Employee Benefits | (300)<br>Purchased<br>Services    | (400)<br>Supplies &<br>Materials   | (500)<br>Capital Outlay | (600)<br>Other Objects   | (700)<br>Non-Capitalized<br>Equipment  | (800)<br>Termination<br>Benefits | (900)<br>Total   |
|  |              |                                |                            | Jervices ;                        | IVIGICITOIS  |                         |  | ,                                      |                                  |  |
|  | ****         |                                |                            |                                   |  |                         |  |  |                                  |  |
| 4 INSTRUCTION (ED)   | 1000         |                                |                            |                                   |  |                         | 22.504   | 1 01                                   | .1                               | 2 770 40   |
| 5 Regular Programs   | 1100         | 2,956,727                      | 493,165                    | 143,824                           | 154,075  | 0                       | 22,691   | 0                                      | . 0                              | 3,770,48   |
| Tuition Payment to Charter Schools   | 1115<br>1125 | 0                              | 0                          | 0                                 | 0  | 0                       | 0  | o                                      | ol                               | *  |
| 7 Pre-K Programs 8 Special Education Programs (Functions 1200 - 1220)        | 1200         | 763,363                        | 138,004                    | 5,300                             | 3,800  | 0                       | 0  |  | 0                                | 910,46   |
| 9 Special Education Programs (Functions 1200 - 1220)                         | 1225         | 703,303                        | 138,004                    | 3,300                             | 3,800  | 0                       | 0  |  | 0                                | 510,40   |
| 10 Remedial and Supplemental Programs K-12                                   | 1250         | 215,993                        | 70,223                     | 0                                 | 0  | 0                       | 0  | 0                                      | 0                                | 286,210  |
| 11 Remedial and Supplemental Programs Pre-K                                  | 1275         | 0                              | 0                          | 0                                 | 0  | 0                       | 0  | 0                                      | 0                                | (  |
| 12 Adult/Continuing Education Programs                                       | 1300         | 0                              | 0                          | 0                                 | 0  | 0                       | 0  | 0                                      | 0                                | -3-111   |
| 13 CTE Programs  | 1400         | 0                              | 0                          | 0                                 | 0  | 0                       | 0  | 0                                      | 0                                | (  |
| 14 Interscholastic Programs  | 1500         | 95,000                         | 1,188                      | 2,650                             | 6,350  | 0                       | 1,500  | 0                                      | 0                                | 106,688  |
| 15 Summer School Programs  | 1600         | 0                              | 0                          | 0                                 | 0  | 0                       | 0  | 0                                      | 0                                | (  |
| 16 Gifted Programs -   | 1650         | 0                              | 0                          | 0                                 | 0  | 0                       | 0  | 0                                      | 0                                |  |
| 17 Driver's Education Programs   | 1700         | 0                              | 0                          | 0                                 | 0  | 0                       | 0  | 0                                      | 0                                | (  |
| 18 Bilingual Programs  | 1800         | 211,755                        | 25,879                     | 0                                 | 0  | 0                       | 0  | 0                                      | 0                                | 237,634  |
| 19 Truant Alternative & Optional Programs                                    | 1900         | 0                              | 0                          | 0                                 | 0  | 0                       | 0  | 0                                      | 0                                |  |
| 20 Pre-K Programs - Private Tuition  | 1910         |                                |                            |                                   |  |                         | 0  |  |                                  |  |
| 21 Regular K-12 Programs Private Tuition                                     | 1911         |                                |                            |                                   |  |                         | 0  |  | -                                |  |
| 22 Special Education Programs K-12 Private Tuition                           | 1912         |                                |                            |                                   |  |                         | 150,000  |  |                                  | 150,000  |
| 23 Special Education Programs Pre-K Tuition                                  | 1913         |                                |                            |                                   |  | 1                       | 0  |  |                                  |  |
| 24 Remedial/Supplemental Programs K-12 Private Tuition                       | 1914         |                                |                            |                                   |  |                         | 0  |  | Tana                             | 0  |
| 25 Remedial/Supplemental Programs Pre-K Private Tuition                      | 1915         |                                |                            |                                   |  | -                       | 0  | 1                                      | -                                |  |
| Adult/Continuing Education Programs Private Tuition                          | 1916         |                                |                            |                                   |  | 1                       | 0  |  | land.                            | 0  |
| 27 CTE Programs Private Tuition  | 1917         |                                |                            |                                   |  | 1                       | 0  |  | <b>-</b>                         | 0  |
| 28 Interscholastic Programs Private Tuition                                  | 1918         |                                | İ                          |                                   |  |                         | 0  |  | -                                | 0  |
| 29 Summer School Programs Private Tuition 30 Gifted Programs Private Tuition | 1919         |                                |                            |                                   |  | 1                       | 0  |  | -                                | 0  |
| 30 Gifted Programs Private Tuition 31 Bilingual Programs Private Tuition     | 1921         |                                |                            |                                   |  | 1                       | 0  |  | -                                | 0  |
| 32 Truants Alternative/Opt Ed Programs Private Tuition                       | 1922         |                                |                            |                                   |  |                         | 0  |  | -                                | 0  |
| 33 Student Activity Fund Expenditures  | 1999         |                                |                            |                                   |  |                         | 0  |  |                                  | 0  |
| 34 Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)     | 1000         | 4,242,838                      | 728,459                    | 151,774                           | 164,225  | 0                       | 174,191  | 0                                      | 0                                | 5,461,487  |
|  | 1000         | 4,242,838                      | 728,459                    | 151,774                           | 164,225  | o i                     | 174,191  | 0                                      | 0                                | 5,461,487  |
|  |              | 4,242,030                      | 720,433                    | 131,74                            | 104,223  | - 1                     | *******  | , w. I                                 |                                  | 5,701,707  |
| 36 SUPPORT SERVICES (ED)   | 2000         |                                |                            |                                   |  |                         |  |  |                                  |  |
| 37 Support Services - Pupil  | 2100         |                                |                            | erbecomount ( - notabritado agres |  |                         |  |  |                                  |  |
| 38 Attendance & Social Work Services   | 2110         | 192,138                        | 31,831                     | 0                                 | 1,000  | 0                       | 0  | 0                                      | 0                                | 224,969  |
| 39 Guidance Services   | 2120         | 0                              | 0                          | 0                                 | 0  | 0                       | 0  | 0                                      | 0                                | 0  |
| 40 Health Services   | 2130         | 99,911                         | 18,981                     | 3,550                             | 5,000  | 0                       | 350  | 0                                      | 0                                | 127,792  |
| 41 Psychological Services  | 2140         | 50,000                         | 18,955                     | 0                                 | 1,000  | 0                       | 0  | 0                                      | 0                                | 69,955   |
| 42 Speech Pathology & Audiology Services                                     | 2150         | 0                              | 0                          | 0                                 | 0  | 0                       | 0  | 0                                      | 0                                | 0  |
| 43 Other Support Services - Pupils (Describe & Itemize)                      | 2190         | 0                              | 0                          | 0                                 | 0  | 0                       | 0  | . 0                                    | 0                                | 0  |
| 44 Total Support Services - Pupil  | 2100         | 342,049                        | 69,767                     | 3,550                             | 7,000  | 0                       | 350  | 0                                      | 0.                               | 422,716  |
| 45 Support Services - Instructional Staff                                    | 2200         |                                |                            |                                   |  | ······                  | consideration and the second s | ······································ | ن بین درون وسامه                 |  |
| 46 Improvement of Instruction Services                                       | 2210         | 330,449                        | 46,390                     | 18,500                            | 2,500  | 0                       | 0  | 0                                      | 0                                | 397,839  |
| 47 Educational Media Services  | 2220         | 192,138                        | 24,690                     | 8,000                             | 14,000   | 0                       | 0  | 0                                      | 0                                | 238,828  |
| 48 Assessment & Testing  | 2230         | 0                              | 01                         | 4,000                             | 0  | 0                       | 0  | 0                                      | 0                                | 4,000  |
| 49 Total Support Services - Instructional Staff                              | 2200         | 522,587                        | 71,080                     | 30,500                            | 16,500   | 0 [                     | 01   | 0                                      | 0l                               | 640,667  |
| 50 Support Services - General Administration                                 | 2300         |                                |                            |                                   |  |                         |  |  |                                  |  |
| 51 Board of Education Services   | 2310         | 0                              | 4,500                      | 178,500                           | 4,500  | 0                       | 11,700   | 0                                      | 0)                               | 199,200  |
| 52 Executive Administration Services   | 2320         | 181,610                        | 39,839                     | 11,700                            | 700  | 0                       | 2,000  | 0                                      | 0 }                              | 235,849  |
| 53 Special Area Administration Services                                      | 2330         | 0                              | 0                          | 0                                 | 0  | 0                       | 0  | 0                                      | 0                                | 0  |
| Tort Immunity Services   | 2360 -       |                                |                            | Paramona                          | -  | _                       |  |  |                                  |  |
| 04   | 2370         | 0                              | 0                          | 0                                 | <u>0</u>   | 0                       | 12 700   | 0                                      | 0                                | 0  |
| Total Support Services - General Administration                              | 2300         | 181,610                        | 44,339 1                   | 190,200                           | 5,200  | 0                       | 13,700   | 0.                                     |                                  | 435,049  |
| 56 Support Services - School Administration                                  | 2400         | waters and the ender y . White |                            |                                   | Proposition of the Control of the Co | - Agrae                 |  |  |                                  | The state of the s |
| Office of the Principal Services   | 2410         | 427,018                        | 121,163                    | 5,713                             | 100  | 0                       | 500  | 0                                      | 0                                | 554,494  |
| Other Support Services - School Administration (Describe & Itemize)          | 2490         | 0                              | 0                          | 0                                 | 0  | 0                       | 0  | 0                                      | 0                                | 0  |

|          | A  | В               | С         | D                 | E           | F               | G              | Н              |   | J           | K                  |
|----------|--|-----------------|-----------|-------------------|-------------|-----------------|----------------|----------------|---|-------------|--------------------|
| 1        |  |                 | (100)     | (200)             | (300)       | (400)           | (500)          | (600)          | (700)   | (800)       | (900)              |
|          | Description: Enter Whole Numbers Only  | Funct           |           | Employee Benefits | Purchased   | Supplies &      | Capital Outlay | Other Objects  | Non-Capitalized   | Termination | Total              |
| 2        | and the second control of the contro | #               |           |                   | Services    | Materials       |                |                | Equipment   | Benefits 0  | EEA 404            |
| 59       | Total Support Services - School Administration   | 2400            | 427,018   | 121,163           | 5,713       | 100             | 0              | 500            | 0   | 01          | 554,494            |
| 60       | Support Services - Business  | 2500            |           |                   |             |                 |                |                | 1 01  | 0 !         | 100.021            |
| 61       | Direction of Business Support Services   | 2510            | 132,000   | 44,531            | 3,500       | 0               | 0              | 0              | 0   | 0           | 180,031<br>242,931 |
| 62       | Fiscal Services  | 2520            | 182,633   | 40,798            | 5,000       | 7,000<br>33,367 | 0              | 7,500          | 0   | 0           | 84,967             |
| 63       | Operation & Maintenance of Plant Services  | 2540<br>2550    | 0         | 0                 | 51,600<br>0 | 33,307          | 0              | 0              | francourant and a second  | 0           | 0                  |
| 64       | Pupil Transportation Services  | 2560            | 32,339    | 0                 | 0           | 58,758          | 0              | 1,000          | 0   | 0           | 92,097             |
| 66       | Food Services Internal Services  | 2570            | 0         | 0                 | ōl          | 0               | 0              | 0              | 0   | Ö           | 0                  |
| 67       | Total Support Services - Business  | 2500            | 346,972   | 85,329            | 60,100      | 99,125          | 0              | 8,500          | 0   | Q I         | 600,026            |
| 68       | Support Services - Central   | 2600            |           |                   |             |                 |                |                |   |             |                    |
| 69       | Direction of Central Support Services  | 2610            | 0         | 01                | 0           | 0               | 0              | 0              | 0   | 0           | 0                  |
| 70       | Planning, Research, Development & Evaluation Services  | 2620            | 0         | 0                 | 0           | 0               | 0              | 0              | 0   | 0 1         | 0                  |
| 71       | Information Services   | 2630            | 0         | 0                 | 0           | 0               | 0              | 0              | \$  | 0           | 0                  |
| 72       | Staff Services **  | 2640            | 0         | 0                 | 0           | 0               | 0              | 0              |   | 0           | 0                  |
| 73       | Data Processing Services   | 2660            | 0         | 0                 | 260,000     | 24,500          | 0              | 0              | CONTRACTOR OF THE PROPERTY OF | 0 {         | 294,500            |
| 74       | Total Support Services - Central   | 2600            | 0         | 0                 | 260,000     | 24,500          | 0              | 0              |   | 0           | 294,500            |
| 75       | Other Support Services (Describe & Itemize)  | 2900            | 0         | 0                 | 0           | 0               | 0              | 0              | 0 1   | 0 1         | 0                  |
| 76       | Total Support Services   | 2000            | 1,820,236 | 391,678           | 550,063_    | 152,425         | 0              | 23,050         | 10,000  | 0           | 2,947,452          |
| 77       | COMMUNITY SERVICES (ED)  | 3000            | 20,000    | 4,000             | 5,667       | 20,389          | .0             | 0              | 0   | 0           | 50,056             |
| 78       | PAYMENTS TO OTHER DIST & GOVT UNITS (ED)   | 4000            |           |                   |             |                 |                |                |   |             |                    |
| 79       | Payments to Other Dist & Govt Units (In-State)   | 4100            |           |                   | 0           |                 |                | 0              |   |             | 0                  |
| 80       | Payments for Regular Programs  | 4110            |           | -                 | 12,231      |                 |                | 0              |   |             | 12,231             |
| 81       | Payments for Special Education Programs  | 4120<br>4130    |           |                   | 12,231      |                 |                | 0              |   | ļ.vo        | 0                  |
| 82       | Payments for Adult/Continuing Education Programs   | 4140            |           | -                 | 0.          |                 |                | 0              |   |             | 0                  |
| 83<br>84 | Payments for CTE Programs Payments for Community College Programs  | 4170            |           |                   | 0           |                 |                | 0              |   | ***         | 0                  |
| 85       | Other Payments to In-State Govt Units (Describe & Itemize)   | 4190            |           | i i               | 0           |                 |                | 0              |   |             | 0                  |
| 86       | Total Payments to Other Dist & Govt Units (In-State)   | 4100            |           |                   | 12,231      |                 | ĺ              | 0              |   |             | 12,231             |
| 87       | Payments for Regular Programs - Tuition  | 4210            |           |                   |             |                 |                | 0              |   |             | 0                  |
| 88       | Payments for Special Education Programs - Tuition  | 4220            |           |                   |             |                 |                | 957,040        |   | Lucia       | 957,040            |
| 89       | Payments for Adult/Continuing Education Programs - Tuition   | 4230            |           |                   |             |                 |                | 0              |   | _           | 0                  |
| 90       | Payments for CTE Programs - Tuition  | , 4240          |           |                   |             |                 |                | 0              |   |             | 0                  |
| 91       | Payments for Community College Programs - Tuition  | 4270            |           |                   | *           |                 |                | 0              |   |             | 0                  |
| 92       | Payments for Other Programs - Tuition  | 4280            |           |                   |             |                 |                | 0              |   | ****        | 0                  |
| 93       | Other Payments to In-State Govt Units (Describe & Itemize)   | 4290            |           |                   |             |                 | 3              | 957,040        |   | now.        | 957,040            |
| 94       | Total Payments to Other Dist & Govt Units - Tuition (In State)   | 4200            |           |                   |             |                 | f              | 0              |   |             | 0                  |
| 95       | Payments for Regular Programs - Transfers  | 4310<br>4320    |           |                   |             |                 | 3              | 0              |   | -           | 0                  |
| 96<br>97 | Payments for Special Education Programs - Transfers  Payments for Adult/Continuing Ed Programs - Transfers   | 4330            |           |                   |             |                 |                | 0              |   | ļ           | 0                  |
| 98       | Payments for CTE Programs - Transfers  | 4340            |           |                   |             |                 |                | 0              |   | ļ           | 0                  |
| 99       | Payments for Community College Program - Transfers   | 4370            |           |                   |             | 1               |                | 0              | -   |             | 0                  |
| 100      | Payments for Other Programs - Transfers  | 4380            |           | L.                |             |                 | ĺ              | 0              |   |             | 0                  |
| 101      | Other Payments to In-State Govt Units - Transfers (Describe & Itemize)   | 4390            |           | lun lun           | 0           |                 |                | 0              |   | -           | 0                  |
| 102      | Total Payments to Other Dist & Govt Units-Transfers (In State)   | 4300            |           |                   | 0           |                 |                | 0              |   |             | 0                  |
| 103      | Payments to Other Dist & Govt Units (Out of State)   | 4400            |           | ra<br>Pa          | 0           |                 | and the        | 957,040        |   | -           | 969,271            |
| 104      | Total Payments to Other Dist & Govt Units  | 4000            |           |                   | 12,231      |                 |                | 321,040        |   |             | 909,2/1            |
| 105      | DEBT SERVICE (ED)  | 5000            |           |                   | 1           |                 |                |                |   |             |                    |
| 106      | Debt Service - Interest on Short-Term Debt   | 5100            |           |                   |             |                 |                |                |   | -           | 0                  |
| 107      | Tax Anticipation Warrants  | 5110            |           |                   |             |                 |                | 0              |   | *****       | 0                  |
| 108      | Tax Anticipation Notes   | 5120            |           |                   |             |                 |                | 0              |   | -           | 0                  |
| 109      | Corporate Personal Property Repl Tax Anticipated Notes   | 5130<br>5140    |           |                   | 1 - 1       |                 |                | 0              | 1   | -           | 0                  |
| 110      | State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)   | 5150            |           |                   |             |                 |                | 0              |   | -           | 0                  |
| 111      | Total Debt Service - Interest on Short-Term Debt   | 5100            |           |                   |             |                 |                | 0              |   |             | 0                  |
| -        | Debt Service - Interest on Long-Term Debt  | 5200            |           |                   |             |                 |                | n              |   |             | n                  |
| 113      |  | 5000            |           |                   |             |                 |                | 0              |   |             | 0                  |
| 114      | Total Debt Service   | E TOTAL CONTROL |           |                   |             |                 |                | \$ <del></del> |   |             | 50,000             |
| 1115     | PROVISION FOR CONTINGENCIES (ED)   | 6000            |           |                   |             |                 |                | 50,000         |   |             | 30,000             |

|            | A   | В             | С                 | D                 | E I                   | F                       | G              | Н             |                            | J                       | K                                       |
|------------|---|---------------|-------------------|-------------------|-----------------------|-------------------------|----------------|---------------|----------------------------|-------------------------|---|
| 1          | ,   |               | (100)             | (200)             | (300)                 | (400)                   | (500)          | (600)         | (700)                      | (800)                   | (900)                                   |
|            | Description: Enter Whole Numbers Only   | Funct<br>#    | Salaries          | Employee Benefits | Purchased<br>Services | Supplies &<br>Materials | Capital Outlay | Other Objects | Non-Capitalized  Equipment | Termination<br>Benefits | Total                                   |
| 2          | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)    | - "           | 6,083,074         | 1,124,137         | 719,735               | 337,039                 | 0              | 1,204,281     | 10,000                     | 0                       | 9,478,266                               |
| 116        | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)       | $\rightarrow$ |                   |                   | 719,735               | 337,039                 | 0              | 1,204,281     | 10,000                     | 0                       | 9,478,266                               |
| 117        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without |               | 6,083,074         | 1,124,137         | /19,/35 {             | 337,039                 | U              | 1,204,281     | 10,000                     | 01                      | 3,476,200                               |
| 118        |   |               |                   |                   |                       |                         |                |               |                            | _                       | 484,321                                 |
|            | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With    |               |                   |                   |                       |                         |                |               | 9.0                        |                         | 484,321                                 |
| 119        | Student Activity Funds 1999)  |               |                   |                   |                       |                         |                |               |                            |                         | 707,321                                 |
| 121        | 20 - OPERATIONS AND MAINTENANCE FUND (O&M)  |               |                   |                   |                       |                         |                |               |                            |                         |   |
| 122        | SUPPORT SERVICES (O&M)  | 2000          |                   |                   |                       |                         |                |               |                            |                         |   |
| 123        | Support Services - Pupil  | 2100          |                   |                   |                       |                         |                |               |                            |                         |   |
| 124        | Other Support Services - Pupils (Describe & Itemize)                              | 2190          | <u>o</u>          | 0 [               | . 0                   | 0.1                     | 0              | O_            | 0                          | 0 1                     | 0                                       |
| 125        | Support Services - Business   | 2500          |                   |                   |                       |                         | 0              | Ô             | 01                         | 0                       | 0                                       |
| 126        | Direction of Business Support Services  | 2510          | 0                 |                   | 0<br>0 T              | 0                       | 18,000         | 0             |                            | 0                       | 18,000                                  |
| 127        | Facilities Acquisition & Construction Services                                    | 2530          | 0                 |                   |                       |                         | 95,000         | 0             |                            | 0                       | 647,224                                 |
| 128        | Operation & Maintenance of Plant Services   | 2540          | 0                 |                   | 396,924               | 148,300                 | 95,000 ]       | . 0           | 7,000 1                    | 01.                     | 047,224                                 |
| 129        | Pupil Transportation Services   | 2550 I        | 0                 | U                 | 01                    | U                       | ōT             | U             | 01                         |                         | 0                                       |
| 130        | Food Services   | 2500          | 0                 | ő                 | 396,924               | 148,300                 | 113,000        | 0             |                            | 0                       | 665,224                                 |
| 131        | Total Support Services - Business   | 2900          | 0                 | 0                 | 0 1                   | 0                       | 01             |               | 0                          | 0 1                     | 0                                       |
| 132        | Other Support Services (Describe & Itemize)                                       | 2000          | 0                 |                   | 396,924               | 148,300                 | 113,000        | 0             | 7,000                      | 0                       | 665,224                                 |
| 133<br>134 | Total Support Services  | 3000          | 0                 | 0                 | 350,524               | 0                       | 0              |               |                            | 0                       | 0                                       |
|            | COMMUNITY SERVICES (O&M)  | 4000          | - 0               | 0,                |                       |                         |                |               |                            |                         |   |
| 135        | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)   | 110000        |                   |                   |                       |                         |                |               |                            |                         |   |
| 136        | Payments to Other Dist & Govt Units (In-State)                                    | 4100          |                   |                   |                       |                         |                |               |                            | _                       |   |
| 137        | Payments for Regular Programs   | 4110          |                   |                   | 0                     |                         |                | 0             |                            |                         | 0                                       |
| 138        | Payments for Special Education Programs   | 4120          |                   | -                 | 0                     |                         | -              | 0             |                            | mpdikkem                | 0                                       |
| 139        | Payments for CTE Program  | 4140          |                   | -                 | 0                     |                         |                | 0             |                            | eternion                | 0                                       |
| 140        | Other Payments to In-State Govt Units (Describe & Itemize)                        | 4190          |                   | -                 | 0 ,                   |                         | -              | 0             |                            | (centrole t             | 0                                       |
| 141        | Total Payments to Other Dist & Govt Units (In-State)                              | 4100          |                   | -                 | 0                     |                         |                |               |                            |                         |   |
| 142        | Payments to Other Dist & Govt Units (Out of State) 14                             | 4400          |                   | -                 | ~ m(                  |                         |                | 0             |                            | -                       | 0                                       |
| 143        | Total Payments to Other Dist & Govt Unit  | 4000          |                   | -                 | 0                     |                         |                | 0 -           |                            |                         | 0                                       |
| 144        | DEBT SERVICE (O&M)  | 5000          |                   |                   |                       |                         |                |               |                            |                         |   |
| 145        | Debt Service - Interest on Short-Term Debt  | 5100          |                   |                   |                       |                         |                | s., vms - Ms  |                            |                         |   |
| 146        | Tax Anticipation Warrants   | 5110          |                   |                   |                       |                         |                | 0             |                            | -                       | 0                                       |
| 147        | Tax Anticipation Notes  | 5120          | -                 |                   |                       |                         |                |               |                            |                         | 0                                       |
| 148        | Corporate Personal Prop Rep! Tax Anticipated Notes                                | 5130          |                   |                   |                       |                         | 1              | 0             |                            | -                       | 0                                       |
| 149        | State Aid Anticipation Certificates   | 5140          |                   |                   |                       |                         |                | 0             |                            |                         | 0                                       |
| 150        | Other Interest an Short-Term Debt (Describe & Itemize)                            | 5150          |                   |                   |                       | ļ                       | -              | 0             |                            |                         | 0                                       |
| 151        | Total Debt Service - Interest on Short-Term Debt                                  | 5100          |                   |                   |                       | 1                       | -              | ~ ^-          |                            |                         | *************************************** |
| 152        | Debt Service - Interest on Long-Term Debt   | 5200          |                   |                   |                       |                         | -              | .0            |                            |                         | 0                                       |
| 153        | Total Debt Service  | 5000          |                   |                   |                       |                         | -              | 0             |                            |                         | 0                                       |
| 154        | PROVISION FOR CONTINGENCIES (O&M)   | 6000          |                   |                   |                       |                         |                | 0             |                            |                         | 0                                       |
| 155        | Total Direct Disbursements/Expenditures   | 0             | 0                 | 0                 | 396,924               | 148,300                 | 113,000        | 0             | 7,000 ]                    | 0                       | 665,224                                 |
| 156        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures          |               |                   |                   |                       |                         |                | way.          |                            |                         | 598,363                                 |
| 157        | 30 - DEBT SERVICE FUND (DS)   |               | gualitati sapanga |                   |                       | •••                     | Manufactured   |               |                            |                         |   |
| _          | PAYMENTS TO OTHER DIST & GOVT UNITS (DS)  | 4000          |                   |                   |                       |                         |                |               |                            |                         |   |
| 159        |   |               |                   |                   |                       |                         |                | 1             |                            |                         |   |
| 160        | Payments to Other Dist & Govt Units (In-State)                                    | 4100          |                   |                   |                       |                         | -              | 0             |                            | -                       |   |
| 161        | Payments for Regular Programs   | 4110          |                   |                   |                       |                         |                | 0 0           |                            |                         | U                                       |
| 162        | Payments for Special Education Programs   | 4120          | _                 |                   |                       | İ                       | -              | 0             |                            |                         | 0                                       |
| 163        | Other Payments to In-State Govt Units (Describe & Itemize)                        | 4190          |                   |                   |                       |                         | -              | 0 .           |                            |                         | 0                                       |
| 164        | Total Payments to Other Dist & Govt Units (In-State)                              | 4000          |                   |                   |                       |                         |                |               |                            |                         | , ,                                     |
| 165        | DEBT SERVICE (DS)   | 5000          |                   | District Co.      |                       | T                       |                | 10000         |                            |                         |   |
| 166        | Debt Service - Interest on Short-Term Debt  | 5100          |                   |                   |                       |                         |                |               |                            |                         |   |
| 167        | Tax Anticipation Warrants   | 5110          |                   |                   |                       |                         | 1              | 0             |                            |                         | 0                                       |
| 168        | Tax Anticipation Notes  | 5120          |                   |                   |                       |                         |                | 0             |                            |                         | 0                                       |
| 169        | Corporate Personal Prop Repl Tax Anticipation Notes                               | 5130          |                   |                   |                       |                         |                | 0             |                            | 8/12/2                  | 0                                       |

|            | A  | В            | С        | D                                       | E                     | F                       | G              | Н  | I                            | J                       | K                      |
|------------|--|--------------|----------|---|-----------------------|-------------------------|----------------|--|------------------------------|-------------------------|------------------------|
| 1          |  |              | (100)    | (200)                                   | (300)                 | (400)                   | (500)          | (600)  | (700)                        | (800)                   | (900)                  |
| 2          | Description: Enter Whole Numbers Only  | Funct<br>#   | Salaries | Employee Benefits                       | Purchased<br>Services | Supplies &<br>Materials | Capital Outlay | Other Objects  | Non-Capitalized<br>Equipment | Termination<br>Benefits | Total                  |
| 170        | State Aid Anticipation Certificates  | 5140         |          |   |                       |                         |                | 0  |                              |                         | W                      |
| 171        | Other Interest on Short-Term Debt (Describe & Itemize)   | 5150         |          |   |                       |                         |                | 0  |                              |                         |                        |
| 172        | Total Debt Service - Interest On Short-Term Debt   | 5100         |          |   |                       |                         |                | . 0  |                              |                         |                        |
| 173        | Debt Service - Interest on Long-Term Debt  | 5200         |          |   |                       |                         |                | 417,278  | 4                            |                         | 417,278                |
|            | Debt Service - Payments of Principal on Long-Term Debt 15  | 5300         |          |   |                       |                         |                | 895,000  |                              |                         | 895,000                |
| 174        | (Lease/Purchase Principal Retired)   | 5400         |          | -                                       |                       |                         |                |  |                              |                         | #W.# W 17/100 mil 1911 |
| 175        | Debt Service Other (Describe & Itemize)  |              |          |   | 2,800                 |                         |                | 400  |                              |                         | 3,200                  |
| 176        | Total Debt Service   | 5000         |          | -                                       | 2,800                 |                         |                | 1,312,678  |                              |                         | 1,315,478              |
| 177        | PROVISION FOR CONTINGENCIES (DS)   | 6000         |          |   |                       |                         |                | 0  |                              |                         | C                      |
| 178        | Total Direct Disbursements/Expenditures  |              |          |   | 2,800                 |                         |                | 1,312,678  |                              |                         | 1,315,478              |
| 179        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                   |              |          |   |                       |                         |                |  |                              |                         | (640,907               |
| 181        | ig - Transportation fund (TR)  |              |          |   |                       |                         |                |  |                              |                         |                        |
| 182        | SUPPORT SERVICES (TR)  | 2000         |          |   |                       |                         |                |  |                              |                         |                        |
| 183        | Support Services - Pupils  | 21.00        |          |   |                       |                         |                |  |                              |                         |                        |
| 184        | Other Support Services - Pupils (Describe & Itemize)   | 2190         | 0        | 0                                       | 0                     | 0                       | 0              | 0  | 0                            | 0                       | 0                      |
|            |  | 2130         |          |   | -                     |                         |                |  |                              |                         |                        |
| 185        | Support Services - Business  | 1 0000       | 12.024   | 170                                     | 492,200               | 0                       | 0              | 0  | 0                            | 0                       | 504,412                |
| 186        | Pupil Transportation Services  | 2550<br>2900 | 12,034   | 178                                     | 492,200               | 0                       | 0              | 0  |                              | 0                       |                        |
| 187<br>188 | Other Support Services (Describe & Itemize)  | 2000         | 12,034   | 178                                     | 492,200               | 0                       | 0              | 0  | 0                            | 0                       | 504,412                |
| 189        | Total Support Services COMMUNITY SERVICES (TR)   | 3000         | 12,034   | 0                                       | 0                     | 0                       | 0              | •  | Ö İ                          | -                       | ., 0                   |
| 190        | PAYMENTS TO OTHER DIST & GOVT UNITS (TR)   | 4000         |          | Y.J.                                    | *                     |                         |                |  |                              |                         |                        |
| 191        | Payments to Other Dist & Govt Units (In-State)   | 4100         |          |   |                       |                         |                |  |                              |                         |                        |
| 192        | Payments for Regular Program   | 4110         |          | -                                       | 0                     |                         |                | 0  |                              |                         | 0                      |
| 193        | Payments for Special Education Programs  | 4120         |          | hove                                    | 0                     |                         |                | 0  |                              | Ī                       | 0                      |
| 194        | Payments for Adult/Continuing Education Programs   | 4130         |          |   | 0 ,                   |                         |                | 0  |                              |                         | 0                      |
| 195        | Payments for CTE Programs  | 4140         |          | -                                       | 0                     |                         |                | 0  |                              |                         | 0                      |
| 196        | Payments for Community College Programs  | 4170         |          |   | 0                     |                         |                | 0  |                              | 1                       | 0                      |
| 197        | Other Payments to In-State Govt Units (Describe & Itemize)   | 4190         |          |   | 0                     |                         |                | 0  |                              | 1                       | 0                      |
| 198        | Total Payments to Other Dist & Govt Units (In-State)   | 4100         |          |   | 0                     |                         |                | 0  |                              |                         | 0                      |
|            | Payments to Other Dist & Govt Units (Out-of-State)   | 4400         |          |   | ,                     |                         |                |  |                              |                         |                        |
| 199        | (Describe & Itemize)   | 4400         |          |   | 0                     |                         |                |  |                              | ž.                      | 0                      |
| 200        | Total Payments to Other Dist & Govt Units  | 4000         |          |   | 0                     |                         |                | 0  |                              |                         | 0                      |
| 201        | DEBT SERVICE (TR)  | 5000         |          |   |                       |                         |                |  |                              |                         |                        |
| 202        | Debt Service - Interest on Short-Term Debt   | 5100         |          |   |                       |                         |                |  |                              |                         |                        |
| 203        | Tax Anticipation Warrants  | 5110         |          |   |                       |                         | ,              | 0  |                              | -                       | 0                      |
| 204        | Tax Anticipation Notes   | 5120         |          |   |                       |                         |                | 0  |                              | ļ.                      | 0                      |
| 205        | Corporate Personal Prop Repl Tax Anticipation Notes  | 5130         |          |   |                       |                         |                | 0  |                              | -                       | 0                      |
| 206        | State Aid Anticipation Certificates  | 5140         |          |   |                       |                         |                | 0  |                              | -                       | 0                      |
| 207        | Other Interest on Short-Term Debt (Describe and Itemize)   | 5150         |          |   |                       |                         |                | 0  |                              |                         | 0                      |
| 208        | Total Debt Service - Interest On Short-Term Debt   | 5100         |          |   |                       |                         |                |  |                              |                         |                        |
| 209        | Debt Service - Interest on Long-Term Debt  | 5200         |          |   |                       |                         |                | 0  |                              |                         | 0                      |
| 210        | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase<br>Principal Retired) | 5300         |          |   |                       |                         |                | 0  |                              |                         | 0                      |
| 211        | Debt Service - Other (Describe and Itemize)  | 5400         |          |   |                       |                         |                | 0  |                              |                         | 0                      |
| 212        | Total Debt Service   | 5000         |          |   |                       |                         |                | 0  |                              |                         | , o                    |
| 213        | PROVISION FOR CONTINGENCIES (TR)   | 6000         |          | 1                                       |                       |                         |                | 0  |                              |                         | 0                      |
| 214        | Total Direct Disbursements/Expenditures  |              | 12,034   | 178                                     | 492,200               | 0                       | 0]             | 0  | 0                            | 0.1                     | 504,412                |
| 215        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                   |              |          | *************************************** | ***                   |                         |                | NAME OF THE PERSON OF THE PERS |                              |                         | (140,510)              |
|            | 0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)  |              |          |   | V//1                  |                         |                |  |                              |                         |                        |
| 218        | INSTRUCTION (MR/SS)  | 1000         |          |   |                       |                         | - 1 1 1        |  | 1515                         |                         | 1 =1,, 4               |
| 219        | Regular Program  | 1100         |          | 51,226                                  |                       |                         |                |  |                              |                         | 51,226                 |
| 220        | Pre-K Programs   | 1125         |          | 0                                       |                       |                         |                |  |                              | -                       | 0                      |
| 221        | Special Education Programs (Functions 1200-1220)   | 1200         |          | 41,870                                  |                       |                         |                |  |                              |                         | 41,870                 |

|            | A  | В            | С        | D                 | E         | F          | G              | Н             |                 | J           | ₹ K                                    |
|------------|--|--------------|----------|-------------------|-----------|------------|----------------|---------------|-----------------|-------------|--|
| 1          |  |              | (100)    | (200)             | (300)     | (400)      | (500)          | (600)         | (700)           | (800)       | (900)                                  |
| H          | Description: Enter Whole Numbers Only  | Funct        |          | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total                                  |
| 2          |  | #            | Salaries | employee benefits | Services  | Materials  | Cupital Gatia, | Julie: 02,222 | Equipment       | Benefits    |  |
| 222        | Special Education Programs Pre-K   | 1225         |          | 0                 |           |            |                |               |                 |             | 3,13                                   |
| 223        | Remedial and Supplemental Programs K-12  | 1250         |          | 3,135             |           |            |                |               |                 |             | 3,13                                   |
| 224        | Remedial and Supplemental Programs Pre-K   | 1275<br>1300 |          | 0                 |           |            |                |               |                 |             |  |
| 225<br>226 | Adult/Continuing Education Programs  | 1400         |          | 0                 |           |            |                |               |                 |             |  |
| 227        | CTE Programs Interscholastic Programs  | 1500         |          | 1,479             |           |            |                |               |                 |             | 1,47                                   |
| 228        | Summer School Programs   | 1600         |          | 306               |           |            |                |               |                 |             | 30                                     |
| 229        | Gifted Programs  | 1650         |          | 0                 |           |            |                |               |                 |             |  |
| 230        | Driver's Education Programs  | 1700         |          | 0                 |           |            |                |               |                 |             | 3,13                                   |
| 231        | Bilingual Programs   | 1800         |          | 3,133             |           |            |                |               |                 |             | 3,13                                   |
| 232        | Truant Alternative & Optional Programs   | 1900         |          | 101,149           |           |            |                |               |                 |             | 101,14                                 |
| 233        | Total Instruction  | 1000         |          | 101,143           |           | _          | -              |               |                 |             |  |
| 234        | SUPPORT SERVICES (MR/SS)   | 2000         |          | _                 |           |            |                |               | T               |             |  |
| 235        | Support Services - Pupil   | 2100         |          |                   |           |            |                |               |                 |             | 2,84                                   |
| 236        | Attendance & Social Work Services  | 2110         |          | 2,842             |           |            |                |               |                 |             | 2,04                                   |
| 237        | Guidance Services  | 2120         |          | 6,967             |           |            |                |               |                 |             | 6,96                                   |
| 238        | Health Services  | 2140         |          | 740               |           |            |                |               |                 |             | 74                                     |
| 239<br>240 | Psychological Services Speech Pathology & Audiology Services                             | 2150         |          | 0                 |           |            |                |               |                 |             |  |
| 241        | Other Support Services - Pupils (Describe & Itemize)                                     | 2190         |          | 0                 |           |            |                |               |                 |             | 1/2000/cm/0000 666                     |
| 242        | Total Support Services - Pupil   | 2100         |          | 10,549            |           |            |                |               |                 |             | 10,54                                  |
| 243        | Support Services - Instructional Staff   | 2200         |          |                   |           |            |                |               |                 |             |  |
| 244        | Improvement of Instruction Services  | 2210         |          | 4,445             |           |            |                |               |                 |             | 4,44                                   |
| 245        | Educational Media Services   | 2220         |          | 2,842             |           |            |                |               |                 |             | 2,84                                   |
| 246        | Assessment & Testing   | 2230         |          | 0                 |           |            |                |               |                 |             |  |
| 247        | Total Support Services - Instructional Staff   | 2200         |          | 7,287             |           |            |                |               |                 |             | 7,28                                   |
| 248        | Support Services - General Administration  | 2300         |          |                   |           |            |                |               | ę c             |             |  |
| 249        | Board of Education Services  | 2310         |          | 0                 |           |            |                |               |                 |             | 2,70                                   |
| 250        | Executive Administration Services  | 2320         |          | 2,707             |           |            |                |               |                 |             | 2,70                                   |
| 251        | Special Area Administrative Services   | 2330         |          | 0,                |           |            |                |               |                 |             |  |
| 252        | Claims Paid from Self Insurance Fund   | 2361         |          | 0                 |           |            |                |               |                 |             | 2.4                                    |
| 253        | Workers' Compensation or Workers' Occupation Disease Acts Payments                       | 2363         |          | 0                 |           |            |                |               |                 |             |  |
| 254<br>255 | Unemployment Insurance Payments Insurance Payments (regular or self-insurance)           | 2364         |          | 0                 |           |            |                |               |                 |             |  |
| 256        | Risk Management and Claims Services Payments   | 2365         |          | 0                 |           |            |                |               |                 |             | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 257        | Judgment and Settlements   | 2366         |          | 0                 |           |            |                |               |                 |             | -                                      |
| 258        | Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction             | 2367         |          | 0                 |           |            |                |               |                 |             |  |
| 259        | Reciprocal Insurance Payments  | 2368         |          | 0,                |           |            |                |               |                 |             |  |
| 260        | Legal Service  | 2369         |          | 0                 |           |            |                |               |                 |             | 2,70                                   |
| 261        | Total Support Services - General Administration  | 2300         |          | 2,707             |           |            |                |               | 1               |             |  |
| 262        | Support Services - School Administration   | 2400         |          |                   |           |            |                |               |                 |             | 24.50                                  |
| 263        | Office of the Principal Services   | 2410         |          | 24,686            |           |            |                |               |                 |             | 24,68                                  |
| 264        | Other Support Services - School Administration (Describe & Itemize)                      | 2490         |          | 24.696            |           |            |                |               |                 |             | 24,68                                  |
| 265        | Total Support Services - School Administration   | 2400         |          | 24,686            |           |            |                |               | ,               |             | 7                                      |
| 266        | Support Services - Business  | 2500         |          | 4.053             |           |            |                |               |                 |             | 1,95                                   |
| 267        | Direction of Business Support Services   | 2510         |          | 1,953             |           |            |                |               |                 |             | 39,32                                  |
| 268<br>269 | Fiscal Services  | 2520<br>2530 |          | 39,327            |           |            |                |               |                 |             | 33,32                                  |
| 270        | Facilities Acquisition & Construction Services  Operation & Maintenance of Plant Service | 2540         |          | 0                 |           |            |                |               |                 |             |  |
| 271        | Pupil Transportation Services  | 2550         |          | 2,548             |           |            |                |               |                 |             | 2,548                                  |
| 272        | Food Services  | 2560         |          | 2,473             |           |            |                |               |                 |             | 2,47                                   |
| 273        | Internal Services  | 2570         |          | 0                 |           |            |                |               |                 |             | 45.20                                  |
| 274        | Total Support Services - Business  | 2500         |          | 46,301            |           |            |                |               |                 |             | 46,30                                  |
| 275        | Support Services - Central   | 2600         |          |                   |           |            |                |               |                 |             |  |
| 276        | Direction of Central Support Services  | 2610         |          | 0                 |           |            |                |               |                 |             | ļ                                      |
| 277        | Planning, Research, Development & Evaluation Services                                    | 2620         |          | 0                 |           |            |                |               |                 |             |  |
| 278        | Information Services   | 2630         |          | 0                 |           |            |                |               |                 |             |  |

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|            | A  | ТВТ                                   | С                    | D  | E         | F          | G  | Н  |  | I I         | K        |
|------------|--|---------------------------------------|----------------------|--|-----------|------------|--|--|--|-------------|----------|
| 1          | <u> </u>   | 1 6                                   | (100)                | (200)  | (300)     | (400)      | (500)  | (600)  | (700)                                  | (800)       | (900)    |
|            | Description: Enter Whole Numbers Only  | Funct                                 |                      |  | Purchased | Supplies & |  |  | Non-Capitalized                        | Termination |          |
| 2          |  | #                                     | Salaries             | Employee Benefits  | Services  | Materials  | Capital Outlay   | Other Objects  | Equipment                              | Benefits    | Total    |
| 279        | Staff Services   | 2640                                  |                      | 0  |           |            |  |  |  |             |          |
| 280        | Data Processing Services   | 2660                                  |                      | 0  |           |            |  |  |  |             |          |
| 281        | Total Support Services - Central   | 2600                                  |                      | 0  |           |            |  |  |  |             |          |
| 282        | Other Support Services (Describe & Itemize)  | 2900                                  |                      | 0  |           |            |  |  |  |             | (        |
| 283        | Total Support Services   | 2000                                  |                      | 91,530   |           |            |  |  |  |             | 91,530   |
| 284        | COMMUNITY SERVICES (MR/SS)   | 3000                                  |                      | 0  |           |            |  |  |  |             |          |
| 285        | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)  | 4000                                  |                      |  |           |            |  |  |  |             |          |
| 286<br>287 | Payments for Regular Programs  | 4110                                  |                      | 0  |           |            |  |  |  |             |          |
| 287        | Payments for Special Education Programs  | 4120                                  |                      | 0  |           |            |  |  |  |             |          |
| 288<br>289 | Payments for CTE Programs  | 4140<br>4000                          |                      | 0  |           |            |  |  |  |             |          |
|            | Total Payments to Other Dist & Govt Units  |                                       |                      | 0  |           |            |  |  | 1                                      |             | h        |
| 290        | DEBT SERVICE (MR/SS)   | 5000                                  |                      |  |           |            |  |  |  | -           |          |
| 291        | Debt Service - Interest on Short-Term Debt   | 5100                                  |                      |  |           |            |  |  |  |             |          |
| 292        | Tax Anticipation Warrants  | 5110                                  |                      |  |           |            |  | 0  |  |             |          |
| 293        | Tax Anticipation Notes   | 5120                                  |                      |  |           |            |  | 0  |  |             | 0        |
| 294<br>295 | Corporate Personal Prop Repl Tax Anticipation Notes  | 5130<br>5140                          |                      |  |           |            |  | 0  |  |             | 0        |
| 295        | State Aid Anticipation Certificates Other (Describe & Itemize)   | 5150                                  |                      |  |           |            |  | 0  | ~ (                                    |             | 0        |
| 297        | Total Debt Service   | 5000                                  |                      |  |           |            |  | 0  | 4                                      |             | 0        |
| 298        | PROVISION FOR CONTINGENCIES (MR/SS)  | 6000                                  |                      |  |           |            |  | 0  |  |             | n        |
| 299        | Total Direct Disbursements/Expenditures  | 0.000                                 |                      | 192,679  |           |            |  | 0  | 1                                      |             | 192,679  |
| 300        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                     |                                       |                      | 252,015  |           |            |  |  |  |             | (141,923 |
| 301        | A 600 MAN GRADUOTOTT   | · · · · · · · · · · · · · · · · · · · | ***                  | verners  |           |            |  |  |  |             |          |
| 302        | 60 - CAPITAL PROJECTS (CP)   |                                       |                      |  |           |            |  |  |  |             |          |
| 303        | SUPPORT SERVICES (CP)  | 2000                                  |                      |  |           |            |  |  |  |             |          |
| 304        | Support Services - Business  |                                       |                      |  |           |            |  |  |  |             |          |
| 305        | Facilities Acquisition & Construction Services   | 2530                                  | 0                    | 0  | 0         | 0          | 92,000   | 0  |  |             | 92,000   |
| 306        | Other Support Services (Describe & Itemize)  | 2900                                  |                      | and the second of the second of  | 0         |            | AND THE PROPERTY OF THE PARTY O | 0  |  |             |          |
| 307        | Total Support Services   | 2000                                  | 0                    | 1 0  | 0_        | 0          | 92,000   | 0  | 0                                      |             | 92,000   |
|            | PAYMENTS TO OTHER DIST & GOVT UNITS (CP)   | 4000                                  |                      |  |           |            |  |  |  |             |          |
| 309        | Payments to Other Dist & Govt Units (in-State)   | 4100                                  |                      |  |           |            |  |  |  |             |          |
| 310        | Payments to Regular Programs   | 4110                                  |                      | 5000   | 0         |            | 1  | 0  |  |             | 0        |
| 311        | Payment for Special Education Programs   | 4120                                  |                      | -  | 0         |            |  | 0  |  |             | 0        |
| 312        | Payment for CTE Programs   | 4140                                  |                      | -  | 0         |            |  | 0  |  |             | 0        |
| 313        | Payments to Other Govt Units (In-State) (Describe & Itemize)  Total Payments to Other Districts & Govt Units | 4190                                  |                      | J.,  | 0         |            |  | 0  |  |             | 0        |
|            | PROVISION FOR CONTINGENCIES (CP)   | 6000                                  |                      | -  | * 1       |            |  | 0  |  |             | 0        |
| 315<br>316 | Total Direct Disbursements/Expenditures  | .0000                                 |                      | 0  | 0         | . 0        | 92,000   | Ö  | 0                                      |             | 92,000   |
| 317        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                     | -                                     | ¥.                   |  | 200000    |            |  | - ,775,  |  |             | (92,000  |
| 0.10       |  |                                       |                      | -W/-A  | ****      | *********  | 4/m  | atheres  |  |             | ***      |
| 319        | 70 WORKING CASH FUND (WC)  |                                       |                      | wr   |           |            | -Marine  | , along the control of the control o |  | ** ***      |          |
| 321        | 80 - TORT FUND (TF)  |                                       | - space word Writing |  |           |            |  |  |  |             |          |
| 322        | INSTRUCTION (TF)   | 1000                                  |                      |  |           |            |  |  |  |             |          |
| _          | <u> </u>   | 1100                                  |                      | 1  |           | _          |  |  |  | 0.1         | •        |
| 323        | Regular Programs   | 1115                                  | 0                    | 0  | 0         | 0          | 0  | 0  | 0                                      | 0           | 0        |
| 324<br>325 | Tuition Payment to Charter Schools  Pre-K Programs   | 1115                                  | 0                    | 0  | 0         | 0          | o  | 0  | 0                                      | 0           | 0        |
| 326        | Special Education Programs (Functions 1200 - 1220)   | 1200                                  | 0                    |  | 0         |            | ·  | 0  |  | 0           | 0        |
| 327        | Special Education Programs Pre-K   | 1225                                  | 0                    |  | 0         |            |  | 0  | many many many many many many          | O.          | 0        |
| 328        | Remedial and Supplemental Programs K-12  | 1250                                  | . 0                  | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~   | 0         | 0          | 0  | 0  | 0                                      | 0           | 0        |
| 329        | Remedial and Supplemental Programs Pre-K   | 1275                                  | - 0                  |  | 0         | 0          | 0  | _ 0  | 0                                      | 0 }         | 0        |
| 330        | Adult/Continuing Education Programs  | 1300                                  | 0                    |  | 0         | 0          |  | 0  |  | 0           | 0        |
| 331        | CTE Programs   | 1400                                  | 0                    |  | 0         | 0          | 0  | 0  |  | 0           | 0        |
| 332        | Interscholastic Programs   | 1500                                  | 0                    | generalization and a series of the series of | 0         | 0          | 0  | 0  |  | 0           | 0        |
| 333        | Summer School Programs   | 1600<br>1650                          | 0                    | Accessorates to the contract of the contract o | 0         | 0          | 0  | 0  | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 0           | 0        |
| 334        | Gifted Programs  | 1000                                  | 0                    | 0  | 0 1       | U          | U  | 0  | 0                                      | 0           | - 0      |

| П          | A   | ТВТ          | С        | T D T  | E         | F          | G              | Н             |  | J  | K  |
|------------|---|--------------|----------|--|-----------|------------|----------------|---------------|--|--|--|
| 1          |   | I D          | (100)    | (200)  | (300)     | (400)      | (500)          | (600)         | (700)  | (800)  | (900)  |
| H          | Description: Enter Whole Numbers Only   | Funct        | (100)    |  | Purchased | Supplies & | , ,            |               | Non-Capitalized  | Termination                                      |  |
| 2          | accompliant miles villes turnes only  | #            | Salaries | Employee Benefits  | Services  | Materials  | Capital Outlay | Other Objects | Equipment  | Benefits   | Total  |
| 335        | Driver's Education Programs   | 1700         | 0        | 0  | 0         | 0          | 0              | 0             | 0  | 0  |  |
|            | Bilingual Programs  | 1800         | 0        | 1 0  | 0         | 0          | Ò              | 0             | 0  | 0  |  |
| 336<br>337 | Truant Alternative & Optional Programs  | 1900         | 0        |  | 0         | 0          | 0              | 0             |  | 0  |  |
| 338        | Pre-K Programs - Private Tuition  | 1910         |          |  |           |            |                | 0             | y oneconocom ware  |  |  |
| 339        | Regular K-12 Programs Private Tuition   | 1911         |          |  |           | 1          |                | 0             | 1  | ľ  |  |
| -          | Special Education Programs K-12 Private Tuition   | 1912         |          |  |           |            |                | 0             |  |  |  |
| 340        |   | 1913         |          |  | 1         |            |                | 0             | -  | 1  | *-   |
| 341<br>342 | Special Education Programs Pre-K Tuition  Remedial/Supplemental Programs K-12 Private Tuition | 1914         |          |  | i         |            |                | 0             | 4  | ŀ  | 0  |
| 343        | Remedial/Supplemental Programs Pre-K Private Tuition  | 1915         |          |  |           |            |                | 0             | 1  |  |  |
| 344        | Adult/Continuing Education Programs Private Tuition   | 1916         |          |  |           |            |                | 0             | 1  |  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,   |
| 345        | CTE Programs Private Tuition  | 1917         |          |  |           |            |                | 0             |  | 3  | CANADA CONTRACTOR CONT |
| 346        | Interscholastic Programs Private Tuition  | 1918         |          |  |           |            | 1              | 0             | 1  |  |  |
| 347        | Summer School Programs Private Tuition  | 1919         |          |  |           |            |                | 0             |  | 1  | / D0   |
| 348        | Gifted Programs Private Tuition   | 1920         |          |  |           |            |                | 0             |  | -  | WATER OF THE PERSON OF THE PER |
| -          | Bilingual Programs Private Tuition  | 1921         |          |  | ***       |            |                | 0             |  |  | Carrier Control of Con |
| 349        |   |              |          |  |           |            |                |               |  | -  |  |
| 350        | Truants Alternative/Opt Ed Programs Private Tuition   | 1922         |          |  |           | ,          |                | 0             |  | L  |  |
| 351        | Total Instruction 14  | 1000         | 0        | 0  | 0         | 0_         | 0              | 0             | 0  | 0  |  |
| 352        | SUPPORT SERVICES (TF)   | 2000         |          |  |           |            |                |               |  |  |  |
| 353        | Support Services - Pupil  | 2100         |          |  |           |            |                |               |  |  |  |
| 354        | Attendance & Social Work Services   | 2110         | 0        | 0  | . 0       | 0          | 0_             | 0             | 7 7  | 0  | *****  |
| 355        | Guidance Services   | 2120         | 0        | 0 ;  | 0         | 0          | 0 '            | 0             | ·  | 0  |  |
| 356        | Health Services   | 2130         | 0        | 0  |           | 0          | 0              | 0_            | 0  | 0  |  |
| 357        | Psychological Services  | 2140         | 0        | 0  | 0         | 0          | 0              | 0             | 0  | 0 1  |  |
| 358        | Speech Pathology & Audiology Services   | 2150         | 0        | 0  | 0         | 0          | 0              | 0             | 0  | 0  |  |
| 359        | Other Support Services - Pupils (Describe & Itemize)  | 2190         | 0        | 0  | 0         | 0 1        | 0              | 0             |  | 0]   |  |
| 360        | Total Support Services - Pupil  | 2100         | 0        |  | 0         | 0 !        | 0              | 0             | 0  | 0  |  |
| 361        | Support Services - Instructional Staff  | 2200         |          | ·  |           |            |                | *****         | <del></del>  |  |  |
| 362        | Improvement of Instruction Services   | 2210         | 0        | 0  | 0         | 0          | 0              | 0             | 0  | 0  |  |
| 363        | Educational Media Services  | 2220         | 0        | 0  | 0         | 0          | 0              | 0             | 0  | 0  |  |
| 364        | Assessment & Testing  | 2230         | 0        | \$-0.1921.00   | 0         | 0          | 0              | 0             | {  | 0  |  |
| 365        | Total Support Services - Instructional Staff  | 2200         | 0        |  | 0         | 0 1        | 0              | 0             | 4  | 0  |  |
| 366        | Support Services - General Administration   | 2300         |          | ***************************************  |           |            |                |               |  |  |  |
| 367        | Board of Education Services   | 2310         | 0        | 0  | 0         | 0          | 0              | 0             | 0  | 0,   |  |
| 368        | Executive Administration Services   | 2320         | 0        | 0  | 0         | 0          | 0              | 0             |  | 0  |  |
| 369        | Special Area Administration Services  | 2330         | 0        | 0  | 0         | 0          | 0              | 0             | <del></del>  | 0  |  |
| 370        | Clairns Paid from Self Insurance Fund   | 2361         | 0        | 0  | 0         | 0          | 0              | 0             |  |  |  |
| 371        | Risk Management and Claims Services Payments  | 2365         | 0        | · · · · · · · · · · · · · · · · · · ·  | 0         | 0          | 0              | 0             | 0  |  |  |
| 372        | Total Support Services - General Administration   | 2300         | 0        | <u>ol</u>  | 01        |            |                | 0             | 0  | 0]_  |  |
| 373        | Support Services - School Administration  | 2400         |          |  |           |            | 0.1            |               |  | 0.1  | wa.  |
| 374        | Office of the Principal Services  | 2410         | 0        | 0  | 0         | 0          | 0   0          | 0             | 0  | 0  |  |
| 375        | Other Support Services - School Administration (Describe & Itemize)                           | 2490<br>2400 | 0        | 0  | 0         | 0          | 0 :            | 0             |  | 0  |  |
| 376<br>377 | Total Support Services - School Administration  | 2500         | U        | <u></u>  |           |            | ,              |               |  | 0 1  |  |
| 378        | Support Services - Business Direction of Business Support Services                            | 2510         | 0        | 0.1  | 01        | 01         | 0 1            | 0             | 0  | 0  |  |
| 379        | Fiscal Services   | 2520         | 0        |  | 0         | o l        | 0              | 0             | 0  | 0  |  |
| 380        | Operation & Maintenance of Plant Services   | 2540         | 0        |  | 0         | 0          | 0              | 0             | 0  | 0  |  |
| 381        | Pupil Transportation Services   | 2550         | 0        | 0  | 0         | 0          | 0              | 0             | 0  | 0  |  |
| 382        | Food Services   | 2560         | 0        | 0  | 0         | 0          | 0              | 0             | 0  | 0  |  |
| 383        | Internal Services   | 2570         | 0        | municipalities de la constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constantina della constanti | 0         | 0          | 0              | 0             | 0  | 0 i  |  |
| 384        | Total Support Services - Business   | 2500         | 0        | 01   | 0         | 0          | 0              |               | . 0  | 01   |  |
| 385        | Support Services - Central  | 2600         |          |  |           |            |                |               |  | Morrowskie selekt on a see annohment storgarteng |  |
| 386        | Direction of Central Support Services   | 2610         | 0        |  | 0         | 0          | 0              | 0             |  | 0  | W/10) W 1011 W 10 W 10 W 10 W 10 W 10 W 10   |
| 387        | Planning, Research, Development & Evaluation Services   | 2620         | 0        | NAME OF TAXABLE PARTY.   | 0         | 0          | 0              | 0             | THE REAL PROPERTY OF THE PARTY  | 0  | DAYARININA O MARIAN.   |
| 388        | Information Services  | 2630         | 0        |  | 0         | 0          | 0              | 0             | 0  | 0  |  |
| 389        | Staff Services  | 2640         | 0        | MORE BURNOWS WON   | 0         | 0          | 0              | 0             | COLUMN TO A COLUMN TO THE PARTY OF THE PARTY | . 0  | ***************************************  |
| 390        | Data Processing Services  | 2660         | 0        | 0 1  | 0         | 0          | 0              | 0             | 0  | 0  |  |

|            | A   | В            | С        | D                         | E         | F          | G                                     | Н  |  | J           | K                    |
|------------|---|--------------|----------|---------------------------|-----------|------------|---------------------------------------|--|--|-------------|----------------------|
| 1          |   |              | (100)    | (200)                     | (300)     | (400)      | (500)                                 | (600)  | (700)  | (800)       | (900)                |
| $\vdash$   | Description: Enter Whole Numbers Only   | Funct        | c-1i     | E-valous Bonofito         | Purchased | Supplies & | Capital Outlay                        | Other Objects  | Non-Capitalized  | Termination | Total                |
| 2          |   | #            | Salaries | Employee Benefits         | Services  | Materials  | Capital Outlay                        | -  | Equipment  | Benefits    | Total                |
| 391        | Total Support Services - Central  | 2600         |          | 0                         | 0         | . 0        | 0                                     | 0  | 500m n   | 0           |                      |
| 392        | Other Support Services (Describe & Itemize)   | 2900         |          | 0  0                      | 0         | 0          | · · · · · · · · · · · · · · · · · · · | 0  | West of  | 0           |                      |
| 393        | Total Support Services  | 2000         |          | 0 0                       | . 01      | . 0        | .0                                    | 0  |  | 0           |                      |
| 394        | COMMUNITY SERVICES (TF)   | 3000         |          | 01 01                     |           | . 0        | 0                                     | 0  | 0  | 0           |                      |
| 395        | PAYMENTS TO OTHER DIST & GOVT UNITS (TF)  | 4000         |          |                           |           |            |                                       |  |  |             |                      |
| 396        | Payments to Other Dist & Govt Units (In-State)  | 4100         |          |                           |           |            |                                       |  |  |             |                      |
| 397        | Payments for Regular Programs   | .4110        |          |                           | 0         |            |                                       | 0  | -  | han         | I                    |
| 398        | Payments for Special Education Programs   | 4120         |          |                           | 0         |            |                                       | 0  | -  | -           | O                    |
| 399        | Payments for Adult/Continuing Education Programs  | 4130         |          | -                         | 0         |            |                                       | 0  | -  | -           |                      |
| 400        | Payments for CTE Programs   | 4140         |          |                           | 0         |            |                                       | 0  |  |             | and Uniform Milleria |
| 401        | Payments for Community College Programs   | 4170         |          | -                         | 0         |            |                                       | Account the second section of the Committee of the Commit |  | -           | + * *                |
| 402        | Other Payments to In-State Govt Units (Describe & Itemize)  | 4190         |          | -                         | 0,        |            |                                       | 0  | -  | -           | securities III.s.    |
| 403        | Total Payments to Other Dist & Govt Units (In-State)  | 4100         |          |                           | 0         |            |                                       | 0  |  | -           | 7.5                  |
| 404        | Payments for Regular Programs - Tuition   | 4210         |          |                           |           |            |                                       | 0  |  |             |                      |
| 405        | Payments for Special Education Programs - Tuition   | 4220         |          |                           |           |            |                                       | 0  | -  |             |                      |
| 406        | Payments for Adult/Continuing Education Programs - Tuition  | 4230         |          |                           |           |            |                                       | 0  | -  |             |                      |
| 407        | Payments for CTE Programs - Tuition   | 4240<br>4270 |          |                           |           |            |                                       | 0  |  |             |                      |
| 408<br>409 | Payments for Community College Programs - Tuition   | 4270         |          |                           |           |            |                                       | 0  | ~  | B444        |                      |
| 410        | Payments for Other Programs - Tuition  Other Payments to In-State Govt Units (Describe & Itemize) | 4280         |          |                           |           |            |                                       | 0  | -  |             |                      |
| 411        | Total Payments to Other Dist & Govt Units - Tuition (In State)                                    | 4200         |          |                           |           |            |                                       | 0  |  |             |                      |
| 412        | Payments for Regular Programs - Transfers   | 4310         |          |                           |           |            | 1                                     | 0  |  |             | (                    |
| 413        | Payments for Special Education Programs - Transfers   | 4320         |          |                           |           |            | 1                                     | 0  |  |             |                      |
| 414        | Payments for Adult/Continuing Ed Programs - Transfers   | 4330         |          |                           |           |            |                                       | 0  |  | -           |                      |
| 415        | Payments for CTE Programs - Transfers   | 4340         |          |                           |           |            |                                       | 0  |  |             | (                    |
| 416        | Payments for Community College Program - Transfers  | 4370         |          |                           |           |            |                                       | 0  | *.   | june 1      | (                    |
| 417        | Payments for Other Programs - Transfers   | 4380         |          |                           |           |            | 1                                     | 0  |  | 1           | (                    |
| 418        | Other Payments to In-State Govt Units - Transfers (Describe & Itemize)                            | 4390         |          |                           | 0         |            |                                       | 0  |  |             | (                    |
| 419        | Total Payments to Other Dist & Govt Units-Transfers (In State)                                    | 4300         |          |                           | 0         |            |                                       |  |  |             | (                    |
| 420        | Payments to Other Dist & Govt Units (Out of State)  | 4400         |          | 1                         | 0         |            |                                       | Ō  |  |             | (                    |
| 421        | Total Payments to Other Dist & Govt Units   | 4000         |          |                           | 0         |            |                                       | 0  |  |             |                      |
| 422        | DEBT SERVICE (TF)   | 5000         |          | 79                        |           |            |                                       |  |  |             |                      |
| 423        | Debt Service - Interest on Short-Term Debt  |              |          |                           |           |            |                                       |  |  | ļ           |                      |
| 424        | Tax Anticipation Warrants   | 5110         |          |                           |           |            |                                       | 0  | 4  | <b></b>     |                      |
| 425        | Corporate Personal Property Replacement Tax Anticipation Notes                                    | 5130         |          |                           |           |            |                                       | 0  | mi .   |             |                      |
| 426        | Other Interest or Short-Term Debt (Describe & Itemize)  | 5150         |          |                           |           |            |                                       | 0  | 4  | =           |                      |
| 427        | Total Debt Service  | 5000         |          |                           |           |            |                                       | 0  |  | ļ.,         | C                    |
| 428        | PROVISION FOR CONTINGENCIES (TF)  | 6000         |          |                           |           |            |                                       | 0  | -  |             |                      |
| 429        | Total Direct Disbursements/Expenditures   |              | (        | _0_                       | 0         | 0,         | 0                                     | 0  | . 0  |             |                      |
| 430        | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                          |              |          |                           |           |            |                                       |  |  |             | C                    |
| 401        |   |              |          |                           |           |            |                                       |  |  |             |                      |
|            | 90 - FIRE PREVENTION & SAFETY FUND (FP&S)   |              |          |                           |           |            |                                       |  |  |             |                      |
| 433        | SUPPORT SERVICES (FP&S)   | 2000         |          | 1 1                       | - T       |            | i i                                   |  |  |             |                      |
| 434        | Support Services - Business   | 2500         |          |                           | 0]        |            | 0                                     | 0  | 0  |             | C                    |
| 435        | Facilities Acquisition & Construction Services  | 2530         |          | and a market and a second | 0         | 0          | 0                                     | 0  | 0  | -           | C                    |
| 436        | Operation & Maintenance of Plant Service  | 2540         | (        | more and a summer of the  | 0 [       | 0          | 0                                     | 0  | THE PARTY OF THE P | -           | 0                    |
| 437        | Total Support Services - Business   | 2500         |          | 0 0                       | 0         | 0          | 0                                     | 0  | MUNICIPAL DEPOSITION OF MUNICIPAL S  | -           | 0                    |
| 438<br>439 | Other Support Services (Describe & Itemize)   | 2900         |          |                           | 0         | 0          |                                       | 0  | WHEN THE PROPERTY OF THE PROPE | · · ·       |                      |
|            | Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)                            | 4000         |          | <u></u>                   | 01        |            |                                       |  | -  |             |                      |
| 441        | Payments to Regular Programs  | 4110         |          |                           | Į         |            |                                       | 0  |  |             | 0                    |
| 442        | Payments to Special Education Programs  | 4120         |          |                           |           |            |                                       | 0  |  |             | 0                    |
| 443        | Other Payments to In-State Govt Units (Describe & Itemize)  | 4190         |          |                           |           |            |                                       | 0  | 4.   | · ·         | 0                    |
| 444        | Total Payments to Other Districts & Govt Units (FPS)  | 4000         |          |                           |           |            |                                       | 0  |  | į           | 0                    |
| 445        | DEBT SERVICE (FP&S)   | 5000         |          |                           |           |            |                                       |  |  |             |                      |
| 446        | Debt Service - Interest on Short-Term Debt  | 5100         |          |                           |           |            |                                       |  |  |             |                      |
| 447        | Tax Anticipation Warrants   | 5110         |          |                           |           |            |                                       | 0  |  |             | 0                    |
| 448        | Other Interest on Short-Term Debt (Describe & Itemize)  | 5150         |          |                           |           |            | ľ                                     | 0  |  |             | 0                    |
| 449        | Total Debt Service - Interest on Short-Term Debt  | 5100         |          |                           |           |            |                                       | 0  |  |             | 0                    |
| 450        | Debt Service - Interest on Long-Term Debt   | 5200         |          |                           |           |            | -                                     | 0  |  |             | 0                    |
| -          | Call leavel sharried Bookton EV 22 Budgett EV 22 Tontative Budget                                 |              |          |                           |           |            |                                       |  |  | 8/12/       | 2004                 |

| $\neg$ T   | A   | В          | С                 | D                          | E                              | F                                | G                       | Н                      |                                       | J                                | K              |
|------------|---|------------|-------------------|----------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| 1 2        | Description: Enter Whole Numbers Only   | Funct<br># | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 451        | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) | 5300       |                   |                            |                                |                                  |                         | 0                      |                                       |                                  |                |
| 451<br>452 | Total Debt Service  | 5000       |                   |                            |                                |                                  |                         | 0                      |                                       |                                  |                |
|            | PROVISIONS FOR CONTINGENCIES (FP&S)   | 6000       |                   |                            |                                |                                  |                         | 0                      |                                       |                                  |                |
| 54         | Total Direct Disbursements/Expenditures   | 1          | 0                 | 0                          | 0                              | 0                                | 0                       | 0                      | 0                                     |                                  |                |
| 55         | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                |            |                   |                            |                                |                                  |                         |                        |                                       |                                  |                |

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

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2.

3.

4.

4

|   | Α   | В   | С  | D   | E  | F   |
|---|---|---|--|---|--|---|
| 1 | DEFICI  | T BUDGET SUMMARY INFO   | PRMATION - Operating   | Funds Only (School Dis  | tricts Only)   |   |
| 2 | Description   | EDUCATIONAL FUND (10)   | OPERATIONS & MAINTENANCE FUND (20)   | TRANSPORTATION FUND<br>(40)   | WORKING CASH FUND<br>(70)  | TOTAL   |
| 3 | Direct Revenues   | 9,962,587   | 1,263,587  | 363,902   | 2,000  | 11,592,076  |
| 4 | Direct Expenditures   | 9,478,266   | 665,224  | 504,412   |  | 10,647,902  |
| 5 | Difference  | 484,321   | 598,363  | (140,510)   | 2,000  | 944,174   |
| 6 | Estimated Fund Balance - June 30, 2022  | 2,181,545   | 1,219,932  | 351,897   | 2,984,754  | 6,738,128   |
|   |   |   | Ralanced hudget no   | deficit reduction plan  | is required.   |   |
| 7 |   |   | THE PROPERTY OF THE PROPERTY O | deficit reduction plan  | рын калы ылын анал анал анал анал анал анал а  | METERIORI DEL DESCRIPTO DE LA CONTRACTORI DELLA CONTRACTORI DELLA CONTRACTORI DELLA CONTRACTORI DELLA CONTRACTORI DELLA CONTRACTORI |
| 7 | A deficit reduction plan is required if the local be result in direct revenues (line 9) being less than   | oard of education adopts (or amen<br>direct expenditures (line 19) by an                                    | ds) the 2021-22 school distric   | t budget in which the "opera  | ting funds" listed above   |   |
|   | A deficit reduction plan is required if the local be result in direct revenues (line 9) being less than a <b>Note:</b> The balance is determined using only the district must adopt and file with ISBE a deficit re | direct expenditures (line 19) by an<br>four funds listed above. That is, ij                                 | ds) the 2021-22 school distriction amount equal to or greater to the estimated ending fund b   | t budget in which the "opera<br>han one-third (1/3) of the end                                    | ting funds" listed above<br>ling fund balance (line 81).                                 |   |
| 8 | result in direct revenues (line 9) being less than a Note: The balance is determined using only the   | direct expenditures (line 19) by an four funds listed above. That is, ij duction plan to balance the shortf | ds) the 2021-22 school distriction amount equal to or greater to the estimated ending fund be fall within three years.   | it budget in which the "opera<br>han one-third (1/3) of the end<br>alance is less than three time | ting funds" listed above<br>ling fund balance (line 81).<br>Is the deficit spending, the |   |

# ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

|    | A  | В       | С                                       | D                             | E                   | F  | G          |
|----|--|---------|---|-------------------------------|---------------------|--|------------|
| 4  | *5-t/Pitriote Only   |         |   | DEI                           | FICIT REDUCTION P   | LAN  |            |
| 1  | *School Districts Only   |         |   |                               | ESTIMATED BUDGE     | T  |            |
| 3  | 19022012002  |         |   |                               | FY2021-2022         |  |            |
| 4  | District Number  |         |   |                               |                     |  |            |
| 5  | Roselle SD 12  |         |   |                               |                     |  |            |
| _  | District Name  |         |   | месеция                       |                     |  |            |
|    |  |         | Educational Fund                        | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund  | Total      |
| 6  |  | were    |   | Walltenance Folio             |                     |  |            |
| 7  | ESTIMATED BEGINNING FUND BALANCE                                     |         | 1,697,224                               | 1,259,257                     | 492,407             | 2,982,754  | 6,431,642  |
|    | (must equal prior Ending Fund Balance)                               | Acct #  | 1,037,224                               | 1,233,237                     | 432,407             | 2,302,731  | 0, 102,012 |
| 8  | RECEIPTS/REVENUES  | -       | 0.604.445                               | 1 245 507                     | 242.003             | 2,000  | 10 102 004 |
| 9  | LOCAL SOURCES  | 1000    | 8,691,415                               | 1,245,587                     | 243,902             | 2,000  | 10,182,904 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000    | 0                                       | 0                             | 0                   | <u> </u>   | 0          |
| 11 | STATE SOURCES  | 3000    | 611,655                                 | 0                             | 120,000             | 0  | 731,655    |
| 12 | FEDERAL SOURCES  | 4000    | 659,517                                 | 18,000                        | 0                   | 0  | 677,517    |
| 13 | Total Receipts/Revenues  |         | 9,962,587                               | 1,263,587                     | 363,902             | 2,000  | 11,592,076 |
| 14 | DISBURSEMENTS/EXPENDITURES   | Funct # |   |                               |                     |  |            |
| 15 | INSTRUCTION  | 1000    | 5,461,487                               |                               |                     |  | 5,461,487  |
| 16 | SUPPORT SERVICES   | 2000    | 2,947,452                               | 665,224                       | 504,412             |  | 4,117,088  |
| 17 | COMMUNITY SERVICES   | 3000    | 50,056                                  | 0                             | 0                   |  | 50,056     |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000    | 969,271                                 | 0                             | 0                   |  | 969,271    |
| 19 | DEBT SERVICES  | 5000    | 0                                       | 0                             | 0                   |  | 0          |
| 20 | PROVISION FOR CONTINGENCIES  | 6000    | 50,000                                  | 0                             | 0                   | and the second s | 50,000     |
| 21 | Total Disbursements/Expenditures                                     |         | 9,478,266                               | 665,224                       | 504,412             |  | 10,647,902 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   | Ī       | 484,321                                 | 598,363                       | (140,510)           | 2,000  | 944,174    |
| 23 | OTHER SOURCES/USES OF FUNDS  |         | *************************************** |                               | -                   |  |            |
| 24 | OTHER SOURCES OF FUNDS (7000)  |         | 0                                       | 0                             | 0                   | 0 !  | 0          |
| 25 | OTHER USES OF FUNDS (8000)   |         | 0                                       | 637,688                       | 0                   | 0  | 637,688    |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                    | . 1     | 0                                       | (637,688)                     |                     | 0]   | (637,688   |
| 27 | ESTIMATED ENDING FUND BALANCE  |         | 2,181,545                               | 1,219,932                     | 351,897             | 2,984,754  | 6,738,128  |

### ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

|     | A   | В       | Н                                       |  | J                   | K                 | L.        |
|-----|---|---------|---|--|---------------------|-------------------|-----------|
| 1   | *School Districts Only  |         |   |  |                     |                   |           |
| 2   | School Districts Only   |         |   |  | ESTIMATED BUDGE     | Т                 |           |
| 3   | 19022012002   |         |   |  | FY2022-2023         |                   |           |
| 4   | District Number   |         |   |  |                     |                   |           |
| 5   | Roselle SD 12   |         |   |  |                     |                   |           |
|     | District Name   |         |   | Operations &                                   |                     |                   |           |
| 196 |   |         | <b>Educational Fund</b>                 | Maintenance Fund                               | Transportation Fund | Working Cash Fund | Total     |
| 6   |   |         | *************************************** | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,         | per/00/1000 no.     |                   | ww.       |
| 7   | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) |         | 2,181,545                               | 1,219,932                                      | 351,897             | 2,984,754         | 6,738,128 |
| _   | RECEIPTS/REVENUES   | Acct #  | 2,101,543                               | 1,213,332                                      | 002,027             | _,,               |           |
| 8   |   | 1000    |   |  |                     |                   | 0         |
| 9   | LOCAL SOURCES   | 1000    |   | PERMIT   | NOO.M               | m44901H0744       |           |
| 10  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT    | 2000    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | MODALINA MAN MAN MAN MAN MAN MAN MAN MAN MAN M | ž                   |                   | 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    |   | No.  |                     |                   | 0         |
| 16  | SUPPORT SERVICES  | 2000    |   |  |                     | - 45              | 0         |
| 17  | COMMUNITY SERVICES  | 3000    |   |  |                     | wear-to-co        | 0         |
| 18  | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                               | 4000    |   |  |                     |                   | 0         |
| 19  | DEBT SERVICES   | 5000    |   |  |                     |                   | 0         |
| 20  | PROVISION FOR CONTINGENCIES   | 6000    | By90094.99000005779844                  |  |                     |                   | 0         |
| 21  | Total Disbursements/Expenditures  | -       | 0                                       | 0  | 0                   | 5000000           | 0         |
| 22  | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures      | , and   | 0                                       | 0  | 0                   | 0                 | 0         |
| 23  | OTHER SOURCES/USES OF FUNDS   |         |   |  |                     |                   |           |
| 24  | OTHER SOURCES OF FUNDS (7000)   |         |   |  |                     |                   | 0         |
| 25  | OTHER USES OF FUNDS (8000)  |         |   |  |                     |                   | . 0       |
| 26  | TOTAL OTHER SOURCES/USES OF FUNDS                                       |         | 0                                       | . 0  | 0                   | 0                 | Ó         |
| 27  | ESTIMATED ENDING FUND BALANCE   |         | 2,181,545                               | 1,219,932                                      | 351,897             | 2,984,754         | 6,738,128 |

#### ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

|    | A  | В               | М                                       | N  | 0                      | P  | Q         |
|----|--|-----------------|---|--|------------------------|--|-----------|
| 1  | *School Districts Only   |                 |   |  |                        |  |           |
| 2  | Í  |                 |   | E  | STIMATED BUDG          | ET   |           |
| 3  | 19022012002  |                 |   |  | FY2023-2024            |  |           |
| 4  | District Number  |                 |   |  |                        |  |           |
| 5  | Roselle SD 12  |                 |   |  |                        |  |           |
| 6  | District Name  |                 | Educational Fund                        | Operations & Maintenance Fund  | Transportation<br>Fund | Working Cash Fund  | Total -   |
| ŏ  | ESTIMATED BEGINNING FUND BALANCE                                     |                 |   |  |                        | W  | U         |
| 7  | (mūst equal prior Ending Fund Balance)                               |                 | 2,181,545                               | 1,219,932  | 351,897                | 2,984,754  | 6,738,128 |
| 8  | RECEIPTS/REVENUES  | Acct #          |   |  |                        |  |           |
| 9  | LOCAL SOURCES  | 1000            |   | , was  |                        |  | 0         |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000            |   |  |                        | occupants and the second secon | 0         |
| 11 | STATE SOURCES  | 3000            |   |  | V/V/V                  |  | 0         |
| 12 | FEDERAL SOURCES  | 4000            | *************************************** |  | ***                    | <b>*************</b>   | 0         |
| 13 | Total Receipts/Revenues  | -               | 0                                       | i O  | 0                      | 0,1  | 0         |
| 14 | DISBURSEMENTS/EXPENDITURES   | Funct #         |   |  |                        |  |           |
| 15 | INSTRUCTION  | 1000            |   |  |                        |  | 0         |
| 16 | SUPPORT SERVICES   | 2000            |   | A CONTRACTOR OF THE CONTRACTOR |                        |  | 0         |
| 17 | COMMUNITY SERVICES   | 3000            |   |  |                        |  | 0         |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000            | 772                                     |  |                        |  | 0         |
| 19 | DEBT SERVICES  | 5000            |   | 3  |                        |  | 0         |
| 20 | PROVISION FOR CONTINGENCIES  | 6000            |   |  |                        |  | 0         |
| 21 | Total Disbursements/Expenditures                                     | , (6 th and a d | 0                                       | 0  | 0                      |  | 0         |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |                 | Q                                       | 0  | 0                      | 0  | 0         |
| 23 | OTHER SOURCES/USES OF FUNDS  |                 |   |  |                        |  |           |
| 24 | OTHER SOURCES OF FUNDS (7000)  |                 |   | ***************************************  |                        |  | 0         |
| 25 | OTHER USES OF FUNDS (8000)   |                 | 4-11-11-1                               | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |                        |  | 0         |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                    | waters and      | 0                                       | 0  | 0                      | 0  | . 0       |
| 27 | ESTIMATED ENDING FUND BALANCE  |                 | 2,181,545                               | 1,219,932  | 351,897                | 2,984,754  | 6,738,128 |

# ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

|        | A  | В        | R                                      | S                             | T                                       | U  | V          |
|--------|--|----------|--|-------------------------------|---|--|------------|
| 1 2 3  | ]  |          | E:                                     | STIMATED BUDGI<br>FY2024-2025 | <b>ET</b>                               |  |            |
| 4      | District Number  |          |  |                               |   |  |            |
| 5      | Roselle SD 12  |          |  |                               |   |  |            |
| •      | District Name  |          | Educational Fund                       | Operations & Maintenance Fund | Transportation<br>Fund                  | Working Cash Fund  | Total      |
| 6      | ESTIMATED BEGINNING FUND BALANCE                                     |          |  |                               | *************************************** |  | where When |
| 7      | (must equal prior Ending Fund Balance)                               |          | 2,181,545                              | 1,219,932                     | 351,897                                 | 2,984,754  | 6,738,128  |
| 8      | RECEIPTS/REVENUES  | Acct #   |  |                               |   |  |            |
| 9      | LOCAL SOURCES  | 1000     |  |                               |   | wides and a second second  | 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                             | Ó                                       | 0  | 0          |
| 14     | DISBURSEMENTS/EXPENDITURES   | Funct#   |  |                               |   |  |            |
| 15     | INSTRUCTION  | 1000     |  |                               | ***                                     |  | 0          |
| 16     | SUPPORT SERVICES   | 2000     |  |                               | parametrica proposition 3-0000          | - Southwestern   | O          |
| 17     | COMMUNITY SERVICES   | 3000     |  |                               |   |  | 0          |
| 18     | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000     |  |                               |   |  | 0          |
| 19     | DEBT SERVICES  | 5000     |  |                               |   |  | 0          |
| 20     | PROVISION FOR CONTINGENCIES  | 6000     | 20000000000000000000000000000000000000 |                               |   |  | 0          |
| 21     | Total Disbursements/Expenditures                                     |          | 0                                      | 0]                            | 0                                       |  | 0          |
| 22     | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |          | 0                                      | 0]                            | 0                                       | 0  | 0          |
| 23     | OTHER SOURCES/USES OF FUNDS  |          |  |                               |   |  |            |
| 24     | OTHER SOURCES OF FUNDS (7000)  | - 1      |  |                               |   |  | 0          |
| <br>25 | OTHER USES OF FUNDS (8000)   |          |  |                               |   | 1  | 0          |
| 26     | TOTAL OTHER SOURCES/USES OF FUNDS                                    |          | 0                                      | 0                             | 0                                       | The control of the co | 0          |
| 27     | ESTIMATED ENDING FUND BALANCE  | artico I | 2,181,545                              | 1,219,932                     | 351,897                                 | 2,984,754  | 6,738,128  |

# ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

| A  | В             | W  | Х         | Υ                   | Z           |  |  |  |
|--|---------------|--|-----------|---------------------|-------------|--|--|--|
| 4 404 400000   |               |  | SUMM      | IARY                |             |  |  |  |
| 1 *School Districts Only   |               | BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET  Date of Adoption: |           |                     |             |  |  |  |
| 3 19022012002  |               |  |           |                     |             |  |  |  |
| 4 District Number  |               |  |           |                     |             |  |  |  |
| 5 Roselle SD 12  |               |  |           | (Enter as MM/DD/YY) |             |  |  |  |
| District Name  | 8000400046    |  |           |                     | -           |  |  |  |
|  | District Nume |  |           |                     | FY2024-2025 |  |  |  |
| 6  |               | MWA  | ***       | w-y,u               |             |  |  |  |
| ESTIMATED BEGINNING FUND BALANCE                                     |               | C 421 C42  | 6,738,128 | 6,738,128           | 6,738,128   |  |  |  |
| 7 (must equal prior Ending Fund Balance)                             | 8 a a 6       | 6,431,642  | 0,730,120 | 0,736,126           | 0,730,128   |  |  |  |
| 8 RECEIPTS/REVENUES  | Acct #        |  |           |                     |             |  |  |  |
| 9 LOCAL SOURCES  | 1000          | 10,182,904   | 0         | 0                   | 0           |  |  |  |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000          | 0  | 0         | 0_,                 | 0           |  |  |  |
| 11 STATE SOURCES   | 3000          | 731,655  | 0         | 0                   | 0           |  |  |  |
| 12 FEDERAL SOURCES   | 4000          | 677,517  | 0         | 0                   | 0           |  |  |  |
| 13 Total Receipts/Revenues   | T             | 11,592,076   | 0         | 0                   | 0           |  |  |  |
| 14 DISBURSEMENTS/EXPENDITURES  | Funct #       |  |           |                     |             |  |  |  |
| 15 INSTRUCTION   | 1000          | 5,461,487  | 0         | 0                   | 0           |  |  |  |
| 16 SUPPORT SERVICES  | 2000          | 4,117,088  | 0         | 0                   | 0           |  |  |  |
| 17 COMMUNITY SERVICES  | 3000          | 50,056   | 0         | 0                   | 0           |  |  |  |
| 18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                         | 4000          | 969,271  | 0         | 0                   | 0           |  |  |  |
| 19 DEBT SERVICES   | 5000          | 0  | 0         | 0                   | 0           |  |  |  |
| 20 PROVISION FOR CONTINGENCIES                                       | 5000          | 50,000   | 0         | 0                   | 0           |  |  |  |
| 21 Total Disbursements/Expenditures                                  |               | 10,647,902   | 0]        | 0                   | 0           |  |  |  |
| 22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditur  | 944,174       | oT   | 0         | 0                   |             |  |  |  |
| 23 OTHER SOURCES/USES OF FUNDS                                       |               |  |           |                     |             |  |  |  |
| 24 OTHER SOURCES OF FUNDS (7000)                                     |               | 0  | 0         | 0                   | 0           |  |  |  |
| 25 OTHER USES OF FUNDS (8000)  |               | 637,688  | 0         | . 0                 | 0           |  |  |  |
| 26 TOTAL OTHER SOURCES/USES OF FUNDS                                 | -             | (637,688)  | 0]        | 01                  | 0           |  |  |  |
| 27 ESTIMATED ENDING FUND BALANCE                                     | 6,738,128     | 6,738,128  | 6,738,128 | 6,738,128           |             |  |  |  |

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

| _  | Roselle SD 12 19  | 022012002  |
|----|---|--|
| -  | Please complete the follow deficit reduction plan relies not available. | ing 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 upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues a |
| ι. | Background and Narrat   | ive of Budget Reductions:  |
| 2. | 2. Assumptions Used in th   | e Deficit Reduction Plan:  |
|    | - EBF and Estimate  | d New Tier Funding:  |
|    | - Equal Assessed Va   | aluation and Tax Rates:  |
|    | - Employee Salarie  | s and Benefits:  |
|    | - Short and Long To   | erm Borrowing:   |
|    | - Educational Impa  | ct:  |
|    |   |  |

- Other Assumptions:

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

#### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

<u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name:

Roselle SD 12

RCDT Number:

19022012002

|  |               | Estima                      | ted Actual Exper                   | iditures, Fiscal Y | ear 2021 | Bud                         | Budgeted Expenditures, Fiscal Year 2022 |                   |                   |  |  |
|--|---------------|-----------------------------|------------------------------------|--------------------|----------|-----------------------------|---|-------------------|-------------------|--|--|
| Description  | Funct.<br>No. | (10)<br>Educational<br>Fund | (20) Operations & Maintenance Fund | (80)<br>Tort Fund  | Total    | (10)<br>Educational<br>Fund | (20) Operations & Maintenance Fund      | (80)<br>Tort Fund | Total             |  |  |
| 1. Executive Administration Services   | 2320          |                             |                                    |                    | 0        | 235,849                     |   | 0                 | 235,849           |  |  |
| 2. Special Area Administration Services  | 2330          |                             |                                    |                    | 0        | 0                           |   | 0                 | 0                 |  |  |
| 3. Other Support Services - School Administration  | 2490          |                             |                                    |                    | 0        | 0                           |   | 0                 | 0                 |  |  |
| 4. Direction of Business Support Services  | 2510          |                             |                                    |                    | 0        | 180,031                     | 0                                       | 0                 | 180,031           |  |  |
| 5. Internal Services   | 2570          |                             |                                    |                    | 0        | 0                           |   | 0                 | 0                 |  |  |
| 6. Direction of Central Support Services   | 2610          |                             |                                    |                    | 0        | 0                           |   | 0                 | 0                 |  |  |
| <ol><li>Deduct - Early Retirement or other pension obligation<br/>by state law and included above.</li></ol> | ns required   |                             |                                    |                    | 0        |                             |   |                   | 0                 |  |  |
| 8. Totals  |               | 0                           | 0                                  | 0                  | 0        | 415,880                     | 0                                       | 0                 | 415,880           |  |  |
| 9. Estimated Percent Increase (Decrease) for FY2022 (I   | Budgeted)     |                             |                                    |                    |          |                             |   |                   | 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.

See: School Code, Section 10-20.21 - Contracts

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

| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary<br>Remuneration | Purpose of Proceeds | Distribution Method and Recipient of Nor<br>Monetary Remunerations Distributed |
|----------------|-----------------------------|-------------|------------------------------|---------------------|--|
|                |                             |             |                              |                     |  |
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| W              |                             |             |                              | A**W4               |  |
|                |                             |             |                              |                     |  |
|                |                             |             |                              |                     |  |

#### **Reference Description**

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> 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 b next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:

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- (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.

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the 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.

- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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 <u>principal only</u>) 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)