ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

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

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

Accidal					Balanced budget, no def is required.	icit reduction p
Date	of Amended Budget:	06/29/22				
		(MM/DD/YY)				
Distri	ict Name:	LEMONT-B	BROMBEREK CSD	113A		
Distri	ict RCDT No:	0	7016113A02			
If your FY21 A	AFR states that you need to d	o a deficit reduction plan your budget become ba			ease state the measures you t	ook to have
Budget of	LEMONT	-BROMBEREK CSD 113A		, County of	Cook and DuPage	9.60
	or the Fiscal Year beginning	July 1	1, 2021	and ending	June 30, 2022	
	the Board of Education of		LEMON	IT-BROMBEREK CSD 1	13A	340
County of	Cook and DuPage					
, ,	-	=				
of this Board has	made the same conveniently av	allable to public inspection to	r at least thirty aa	ys prior to final action tr day of	nereon; . 20	
				duy oj	, 20	
notice of said he	aring was given at least thirty da	ys prior thereto as required b	y law, and all othe	er legal requirements ha	ve been complied with;	
NOW THE	REFORE, Be it resolved by the Boa	ed of Education of said distric	et as follows:			
NOVV, THER	refore, be it resolved by the bod	ra oj Edacation oj sala distric	.t us jonows.			
Section 1: T	hat the fiscal year of this school o	district be and the same herei	by is fixed and dec	lared to be		
beginning	July 1, 2021	and ending	June 30, 2022			
Section 2. Th	at the following budget containi	na an actimata of amounts a	railable in each Eu	nd congrately and ever	anditures from each he	
	at the following budget containi hereby adopted as the budget of			na, separatery, una expe	enultures from each be	
	, <u>, , , , , , , , , , , , , , , , , , </u>	, ,	•			
		ADOP	TION OF BUDGET			
The budaet s	hall be approved and signed belo	ow by members of the School	Board. Adopted	this		
,	June 29 , 20		call vote of	7 Yeas, an	d Ø Nays, t	o wit:
	, =		,		is the control of the	
	** MEMBER	S VOTING YEA:		** MEMBERS VO	TING NAY:	
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Page 1

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

ISBE SD50-36/JA50-39 SB2 05/21 *LEMONT-BROMBEREK CSD 113A* 07016113A02

	Page 3
1	Begin ent
2	
2	ESTIMATED BEGINN
3	Activity Funds)
4	RECEIPTS/REVENUE
5	LOCAL SOURCES FLOW-THROUGH RI
6	TO ANOTHER DISTR
7	STATE SOURCES
8	FEDERAL SOURCES
9	Total Direct Rece
10	Receipts/Revenu
11	Total Receipts/R
12	DISBURSEMENTS/E
13	INSTRUCTION
14	SUPPORT SERVICES
15	COMMUNITY SERVI
16	PAYMENTS TO OTH
17 18	PROVISION FOR CO
	Total Direct Disb
19	
20	Disbursements/E
21	Total Disburseme
22	Disbursements/I
23	OTHER SOURCES/U
24	OTHER SOURCES OF
25	PERMANENT TRAN
26	Abolishment the We
27	Abatement of the V
28	Transfer of Working
29	Transfer Among Fur
30	Transfer of Interest
31	Transfer from Capit
32	Transfer of Excess F
	Transfer of Excess A
33	SALE OF BONDS (7200

A	В	С	D	E	F	G	Н	10	J	K	
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ³ (without Student Activity Funds)		8,978,492	2,303,529	4,939,428	1,612,147	460,821	11,750,480	0	0	0	
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000	23,162,008	3,070,428	2,663,758	1,172,621	831,295	9,250	500	.0.	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	2000	27774410000077							10.00		
TO ANOTHER DISTRICT	NO. OF THE PERSON NAMED IN COLUMN 1	0	0		O	0	The second				
STATE SOURCES	3000	1,947,498	50,000	0	566,999	0	0	0	0	0	
FEDERAL SOURCES	4000	2,827,070	279,262	0	9,145	0	1,353,972	500	0	0	
Total Direct Receipts/Revenues *	-	27,936,576	3,399,690	2,663,758	1,748,765	831,295	1,363,222	500			
Receipts/Revenues for "On Behalf" Payments 2	3998	9,000,000	0	0	0	0	0	100	0	0	
Total Receipts/Revenues		36,936,576	3,399,690	2,663,758	1,748,765	831,295	1,363,222	500	.0	0	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000	16,179,877				788,881			0		
SUPPORT SERVICES	2000	5,790,148	3,022,505	AND THE	1,665,775	874	18,768,865		0	0	
COMMUNITY SERVICES	3000	51,959	0		7,555	0			0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	852,189	0	7,596,557	0	0	0		0	0	
DEBT SERVICES	5000 6000	14,021	0	7,55,065,7	0	0	0		0	0	
PROVISION FOR CONTINGENCIES	6000		100,000,000		1,673,330	789,755	18,768,865		D	0	
Total Direct Disbursements/Expenditures ³		22,888,194	3,022,505	7,596,557							
Disbursements/Expenditures for "On Behalf" Payments	4180	9,000,000	0	0	0	0	0		0	0	
Total Disbursements/Expenditures		31,888,194	3,022,505	7,596,557	1,673,330	789,755	18,768,865		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct		5,048,382	377,185	(4,932,799)	75,435	41,540	(17,405,643)	500	0	0	
Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS	300										
A CONTRACTOR OF THE PROPERTY O									SPECIAL DESIGNATION OF THE PERSON OF THE PER		
OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS	_					miles I will a	A 100 100 100 100 100 100 100 100 100 10				
The state of the s	7110						100,000	(1) No. 10			
Abolishment the Working Cash Fund 16	7110								14.	-	
Abatement of the Working Cash Fund 16		0	0	0	0	0	0		0	0	
Transfer of Working Cash Fund Interest	7120	0	1,600,000	.0	0	0	0	-	0	0	
Transfer Among Funds	7130 7140	0	1,600,000	0	0	0	0	0	0	0	
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7150	U	0	- V						183 P. L.	
	7160	Art Control	0								
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7100	100	0			1				A	
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt	7170	100								W. San	
Service Fund			VISITE OF	0							
SALE OF BONDS (7200)	7310			12.1			D DANGE OF	2.400.007		0	
Principal on Bonds Sold *	7210	0	0	0	0	L- V	9,819,049	2,488,987	0	0	
Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
Accrued Interest on Bonds Sold	7230 7300	0		0						100	
Sale or Compensation for Fixed Assets		0	0	0	0	0	0		.0	0	
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0		Church !!		- 1		10 6 11 - 27	
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500 7600		100	0		A	JVX DES ST	State of the last			
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7700	100		0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7800	The state of		-		S. Dr. a. S. C.	1,750,000		- 1		
ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
Other Sources Not Classified Elsewhere	7990	D	o o	0	0	0	0	0	0	0	
Total Other Sources of Funds 8		0	1,600,000	0	0	0	11,569,049	2,488,987	0	0	

A	В	С	D	E	F	G	Н	T T	J	K	
Begin entering data on EstRev S-10 and EstExp 11-17 tabs,		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
7 OTHER USES OF FUNDS (8000)			Janes II.	S. Co		- 10.00 E					
9 TRANSFER TO VARIOUS OTHER FUNDS (8100)	8110		1				2000			F- 20 1	
O Abolishment or Abatement of the Working Cash Fund	8120		70					0			
1 Transfer of Working Cash Fund Interest 2 Transfer Among Funds	8120	1,600,000	0	10.00	0	P. O. S. 'Vin.		U		300	
					0	0			r		
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	8140 8150	0	0	0	U	0	0			1 2 2 7	
5 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} 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	3.5		Conduction	
Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0				0				
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0	1 5 5 5			0			30 VIII 7 1	
Taxes Pledged to Pay Interest on Capital Leases	8510	0	0				0				
Grants/Reimbursements Pledged to Pay Interest on Capital Leases Other Revenues Pledged to Pay Interest on Capital Leases	8520 8530	0	0				0	THE STATE OF THE S		13000	
Other Revenues Pledged to Pay Interest on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8530 8540	0	0				0	,/ E :		The state of	
5 Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0					11 21			
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0				8 1 2 30				
7 Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	7 7 7 7 1 7		THE RES		10		The last of	
B Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							200 0	
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0				7 - 6	A STATE OF		Very E 18	
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8720 8730	0	0	7			100	1000			
2 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	B740	0	0			CONTRACTOR OF		22 111		1 2 2 2 2	
3 Taxes Transferred to Pay for Capital Projects	8810	0	0				34				
4 Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
Other Revenues Pledged to Pay for Capital Projects	8830	0	1,750,000			1 3 5 5	The same of the same of				
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	(1120 5-1	WZ			7,0 3,0 36			
7 Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8 Other Uses Not Classified Elsewhere	8910 8990	0	0	0	0		0	0		0	
	0330										
7 Total Other Uses of Funds		1,600,000	1,750,000	0	0		0	0			
Total Other Sources/Uses of Fund 1 ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		(1,600,000)	(150,000) 2,530,714	6,629	1,687,582		11,569,049 5,913,886	2,488,987 2,489,487			
2		14,970,074	£,330,£14	0,029	1,007,382	302,361	3,313,660	2,483,487			
3 Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 1: 4 RECEIPTS/REVENUES (For Student Activity Funds)	1	67,569									
5 Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	91,000	AND DESCRIPTION		g test letter				SV. U. III	T WEST TO LL	
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
7 Total Student Activity Direct Disbursements/Expenditures	4000	00.000	-2-5				B. ILWAN			E STATE OF THE STA	
Excess of Direct Receipts/Revenues Over (Under) Direct	1999	90,000	Visco Balance		\$10000						
Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		1,000					- Allinois		700		
9 Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		68,569									
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		9,046,061	2,303,529	4,939,428	1,612,147	460,821	11,750,480	0	Ţ,	000	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
3 LOCAL SOURCES	1000	23,253,008	3,070,428	2,663,758	1,172,621	831,295	9,250	500	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0		0	0			" all as	WAY I	
STATE SOURCES	3000	1,947,498	50,000	0	566,999		0	0			
FEDERAL SOURCES	4000	2,827,070	279,262	0	9,145		1,353,972	0			
7 Total Direct Receipts/Revenues *		28,027,576	3,399,690	2,663,758	1,748,765	831,295	1,363,222	500	- (0	
Receipts/Revenues for "On Behalf" Payments 2	3998	9,000,000	0	0	0		0				
9 Total Receipts/Revenues		37,027,576	3,399,690	2,663,758	1,748,765	831,295	1,363,222	500		0	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										WILLIAM TO	
01 INSTRUCTION	1000	16,269,877				788,881	10 E XI		(

A	В	С	D	Е	F	G	Н	li li	J	К	L
Begin entering data on EstRev S-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
02 SUPPORT SERVICES	2000	5,790,148	3,022,505		1,665,775	874	18,768,865		0	0	
03 COMMUNITY SERVICES	3000	51,959	0		7,555	0			0		
04 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	852,189	0	0	0	0	0		0	0	
05 DEBT SERVICES.	5000	14,021	0	7,596,557	0	0			.0	0	
06 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	15.	.0	0	
07 Total Direct Disbursements/Expenditures 9		22,978,194	3,022,505	7,596,557	1,673,330	789,755	18,768,865	Sept. 1 18	0	0	
O8 Disbursements/Expenditures for "On Behalf" Payments 2	4180	9,000,000	0	0	0	0	0		0	0	
09 Total Disbursements/Expenditures		31,978,194	3,022,505	7,596,557	1,673,330	789,755	18,768,865		.0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,049,382	377,185	(4,932,799)	75,435	41,540	(17,405,643)	500	0	0	
11 OTHER SOURCES/USES OF FUNDS		1 - 11 1							100		
12 OTHER SOURCES OF FUNDS (7000)			0789970000	628			To Page 1410	2 400 002	0		
13 Total Other Sources of Funds OTHER USES OF FUNDS (8000)		0	1,600,000	0	0	0	11,569,049	2,488,987	0	0	
16 Total Other Uses of Funds 9		1,600,000	1,750,000	0	0	0	0	0	0	G	
17 Total Other Sources/Uses of Fund		(1,600,000)	(150,000)	0	0	0	11,569,049	2,488,987	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activ	rity	12,495,443	2,530,714	6,629	1,687,582	502,361	5,913,886	2.489.487	0	- 0	
18 Funds) 19		12.030,440						-			
20			and the state of t	ENDITURES Without S			(00)	(70)	(90)	(90)	
Description	Acet #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	Fire Prevention & Safety	Total By Object
23 Object Name				7 2 10							
124 Salaries	100	14,486,125	819,905		525,934		0		0	0	15,831,964
25 Employee Benefits	200	3,208,350	300,400		31,200	789,755	0	Control of the last	0	0	4,329,705
126 Purchased Services	300	2,212,906	792,424	0	976,292		1,297,722		0	0	5,279,344
127 Supplies & Materials	400	1,033,583	564,950		139,904		167,578		0	0	1,906,015
28 Capital Outlay	500	570,428	544,163	2000	0		17,303,565	944	0	0	18,418,156 8,957,980
129 Other Objects	600	1,360,760	663	7,596,557	0	0	0	THE PARTY OF	0	0	8,957,980
30 Non-Capitalized Equipment	700	0	0	- 1	0	THE DATE OF	0		0	0	16,042
31 Termination Benefits	B00	16,042	0	7.00.000	0	700 757	18,768,865		0	0	54,739,206
132 Total Expenditures		22,888,194	3,022,505	7,596,557	1,673,330	789,755	18,768,865		0	0	34/137/190

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Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2021 (Without Student Ad Funds)	ctivity	10,796,095	2,302,063	4,957,887	1,529,241	592,945	12,064,568	0	0	
4 Total Direct Receipts & Other Sources 8		27,936,576	4,999,690	2,663,758	1,748,765	831,295	12,932,271	2,489,487	0	
5 OTHER RECEIPTS										
6 Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	(
7 Interfund Loans Receivable (Repayment of Loans)	141	0	0	2.20	0		Section 1	0		
8 Notes and Warrants Payable	433	0	0	0	0	0	1000	111111111111111111111111111111111111111	0	
9 Other Current Assets	199	0	0	0	0	0	0	0	0	
10 Total Other Receipts		0	0	0	0	0	0	0	0	
Total Direct Receipts, Other Sources, & Other Receipts		27,936,576	4,999,690	2,663,758	1,748,765	831,295	12,932,271	2,489,487	0	-
2 Total Amount Available		38,732,671	7,301,753	7,621,645	3,278,006	1,424,240	24,996,839	2,489,487	0	
		24,488,194	4,772,505	7,596,557	1,673,330	789,755	18,768,865	0	0	
Total Direct Disbursements & Other Uses OTHER DISBURSEMENTS		24,466,134	4,772,303	7,350,337	1,073,330	765,733	18,708,803	0	U	
15 Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0	We I I	0		Hall of the St.	0		
	411	0	0	0	0	0	0	0	0	
_ _	433	- 101		100			U			
		0	0	0		0			0	
Other Current Liabilities	499	0	0	0	0	0	0	0	0	
Total Other Disbursements Total Direct Disbursements, Other Uses, & Other Disbursements		24,488,194	4,772,505	7,596,557	1,673,330	789,755	18,768,865	0	0	
ENDING CASH BALANCE ON HAND June 30, 2022 (Without Student Act	ivity Funds)	14,244,477	2,529,248	25,088	1,604,676	634,485	6,227,974	2,489,487	0	
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7		67,569								
Total Direct Receipts & Other Sources		91,000				The second second				
Total Amount Available		158,569	38 . 30	UKS - U 8U		IV COME LE	E TO BE CHARLE			A CONTRACTOR OF THE PARTY OF TH
Total Direct Disbursements & Other Uses		90,000	3. 3. 3.	Market St.		1 - 5 - 5				No. 1
27 Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7		68,569		Car En at Si						
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		10,863,664	2,302,063	4,957,887	1,529,241	592,945	12,064,568	o	0	
Total Direct Receipts & Other Sources 8		28,027,576	4,999,690	2,663,758	1,748,765	831,295	12,932,271	2,489,487	0	
Total Other Receipts		0	0	0	0	0	0	0	0	
Total Direct Receipts, Other Sources, & Other Receipts		28,027,576	4,999,690	2,663,758	1,748,765	831,295	12,932,271	2,489,487	0	
Total Amount Available		38,891,240	7,301,753	7,621,645	3,278,006	1,424,240	24,996,839	2,489,487	0	er Salan III.
Total Direct Disbursements & Other Uses ⁹		24,578,194	4,772,505	7,596,557	1,673,330	789,755	18,768,865	0	0	
Total Other Disbursements		0	0	0	0	0	0	0	0	
Total Direct Disbursements, Other Uses, & Other Disbursements		24,578,194	4,772,505	7,596,557	1,673,330	789,755	18,768,865	0	0	
Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student A	Activity Funds)	14,313,046	2,529,248	25,088	1,604,676	634,485	6,227,974	2,489,487	0	

Α	В	С	D	E	F	G	Н	<u> </u>	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3 RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)			177-179-11	N. N. U. H.						
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5 Designated Purposes Levies 11 (1110-1120)	- A	20,557,912	2,739,024	2,663,758	1,168,329	457,762	0	0	0	0
6 Leasing Purposes Levy 12	1130	0	0							
7 Special Education Purposes Levy	1140	291,912	0		0	0	0			
8 FICA and Medicare Only Levies	1150					373,533	V			The second second
9 Area Vocational Construction Purposes Levy	1160		0	0	The state of the s		0			
10 Summer School Purposes Levy	1170	0								V
11 Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	
12 Total Ad Valorem Taxes Levied by District		20,849,824	2,739,024	2,663,758	1,168,329	831,295	0	0	0	0
13 PAYMENTS IN LIEU OF TAXES	1200									
14 Mobile Home Privilege Tax	1210	0	0	0	0		0	0	0	
15 Payments from Local Housing Authority	1220	0	0	0	0		0	0	0	117
16 Corporate Personal Property Replacement Taxes ¹³	1230	997,505	0	0	0		0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0		0	0	0	0
Total Payments in Lieu of Taxes	100000	997,505	0	U		U		u u	U	V
19 TUITION	1300	2000					TET WILL OF	27 1 3		
20 Regular Tuition from Pupils or Parents (In State)	1311 1312	10,800	1.5	DEV. N				THE STATE OF THE S		E 45 1 5
21 Regular Tuition from Other Districts (In State)	1312	0				N SIVE				
Regular Tuition from Other Sources (In State)	1313	0	70			100				
Regular Tuition from Other Sources (Out of State)	1314	0		THE RESERVE OF THE PARTY OF THE		S 10 10 10		TO THE REST		1000
Summer School Tuition from Pupils or Parents (In State)	1321		E. SIFESI	7 2 20						
Summer School Tuition from Other Districts (In State)	1322	0								1000
26 Summer School Tuition from Other Sources (In State) 27 Summer School Tuition from Other Sources (Out of State)	1324	0	100			VI VI T				
27 Summer School Tuition from Other Sources (Out of State) 28 CTE Tuition from Pupils or Parents (In State)	1331	0						10 m 2 m 10 m 10		
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								1 4 4
32 Special Education Tuition from Pupils or Parents (In State)	1341	0								
33 Special Education Tultion from Other Districts (In State)	1342	0		10000						Tr. II.
34 Special Education Tuition from Other Sources (In State)	1343	0		1,000		2 - 1 - 1 - 3				1.00
35 Special Education Tuition from Other Sources (Out of State)	1344	0								10.0
36 Adult Tuition from Pupils or Parents (In State)	1351	0	J. A. D. S. D.							
37 Adult Tuition from Other Districts (In State)	1352	0					1 3 1 3			
38 Adult Tuition from Other Sources (In State)	1353	0		PER L		3.74				
Adult Tuition from Other Sources (Out of State)	1354	0		1 100		12 23 1 2 3				
Total Tuition		10,800		1 1 1 1			Name of the			
TRANSPORTATION FEES	1400						- 1			
Regular Transportation Fees from Pupils or Parents (in State)	1411				2,157	115 117 117	William Revolution	Maria Trade		
Regular Transportation Fees from Other Districts (in State)	1412	12. 192			1,664		200			Later State of
Hegular Transportation Fees from Other Sources (in State)	1413 1415	1 1100			471		1			1 1 5 5 5
Regular Transportation Fees from Co-curricular Activities (in State) Regular Transportation Fees from Other Sources (Out of State)	1415		- Table 191		0					
Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Pupils or Parents (in State)	1421	Sty St. H		To the second second	0	- 50 E F	- 7 - 1			1 9 L 7
Summer School Transportation Fees from Other Districts (In State)	1422	3 3 3 3			0	1000	12 1 1 1 1 1 1 1			
Summer School Transportation Fees from Other Sources (In State)	1423	L	2 2 3		0			St. 1971		
50 Summer School Transportation Fees from Other Sources (Out of State)	1424				0		A			
CTE Transportation Fees from Pupils or Parents (in State)	1431	7.0			0	100				
CTE Transportation Fees from Other Districts (In State)	1432			1 1	0	1 1 1 1				
CTE Transportation Fees from Other Sources (in State)	1433		100		0		- 1 P 1 1			
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55 Special Education Transportation Fees from Pupils or Parents (In State)	1441	2 1 2 5 S	132 - 17	1001 - 11	0			11 - 5 3 11 12	- 60	
Special Education Transportation Fees from Other Districts (in State)	1442	Valley V	112		0	D. William				
57 Special Education Transportation Fees from Other Sources (in State)	1443				0				Barrier III	
Special Education Transportation Fees from Other Sources (Out of State)	1444			HEAT SOFT	. 0	V 10.	-			
Adult Transportation Fees from Pupils or Parents (in State)	1451				. 0					

A	В	С	D	E	F	G	Н	K	J	К
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social - Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention Safety
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453			ED 20 - 1, N	0		The Walter			1000
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					4,292					
EARNINGS ON INVESTMENTS	1500		100							
Interest on Investments	1510	13,000	0	0	0	0	9,250	500	0	
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	
Total Earnings on Investments		13,000	0	0	0	0	9,250	500	0	
FOOD SERVICE	1600		12.00				100000			
Sales to Pupils - Lunch	1611	5,000				SV VIII - I		And the second		
Sales to Pupils - Edicit	1612	3,000								
	1613	0	and the second							
Sales to Pupils - A la Carte	1614	0								100
Sales to Pupils - Other (Describe & Itemize) Sales to Adults	1620	0				A VOT.	27 11 2			
Other Food Service (Describe & Itemize)	1690	0				E. Jee		15 0 0 0 0		
Total Food Service	1050	5,000								5
	GWW)	3,000		7 5 7 5 9						
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	140,000	0							100
Admissions - Other	1719	0	0							200
Fees	1/20	U	0				1000			Strategic Strate
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0					100		v s PV
Student Activity Fund Revenues	1799	91,000				3 8				1000
Total District/School Activity Income (without Student Activity Funds 1799)		140,000	0							300
Total District/School Activity Income (with Student Activity Funds 1799)		231,000				The second second				
TEXTBOOK INCOME	1800									30
Rentals - Regular Textbooks	1911	460,000	THE REST IN							
Rentals - Summer School Textbooks	1812	0	200							
Rentals - Adult/Continuing Education Textbooks	1813	0					LA WITH U			CIR DIE
Rentals - Other (Describe)	1819	133,000	or set in			The same of				
Sales - Regular Textbooks	1821	0	- 45					A TALL		
Sales - Summer School Textbooks	1822	0	7 1 1 1 1				INC 7 In III			
Sales - Adult/Continuing Education Textbooks	1823	0	1 2 2 2 4 1							
Sales - Other (Describe & Itemize)	1829	3,546								
Other (Describe & Itemize)	1890	22,500			1 - 1 - 1	BUT BUT I				ALC: U.S.
Total Textbooks		619,046					27			100000
OTHER REVENUE FROM LOCAL SOURCES	1900				1 11		mes -	8 1		
Rentals	1910	0	206,813		7		of the last of			5.5
Contributions and Donations from Private Sources	1920	56,662	800	0	0	0	0	0	٥	
Impact Fees from Municipal or County Governments	1930	0	68,000	0	0			0	0	
Services Provided Other Districts	1940	0	0		0					Colonia Sala
Refund of Prior Years' Expenditures	1950	0	0	0	O		0		0	
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0		0	0	0	
Drivers' Education Fees	1970	0								
Proceeds from Vendors' Contracts	1980	0	55,791	0	0	0	0	0	0	
School Facility Occupation Tax Proceeds	1983			0			0			7 1 10
Payment from Other Districts	1991	0	0	0	0	0				N 9-1-
Sale of Vocational Projects	1992	0			IV D E T					
Other Local Fees (Describe & Itemize)	1993	41,815	0	0	0	0	0		0	
Other Local Revenues (Describe & Itemize)	1999	428,356	0	0			0	0	0	
Total Other Revenue from Local Sources	-	526,833	331,404	0			0	0	0	
			8888888						×	
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1:	799) 1000	23,162,008	3,070,428	2,663,758	1,172,621	831,295	9,250	500	0	
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	23,253,008				1.00		the state of		1

Α	В	С	D	E	F	G	Н		J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
14 Flow-Through Revenue from State Sources	2100	0	0		0		- SH-1	ALUE BUYER		
15 Flow-Through Revenue from Federal Sources	2200	0	0		0	0				K. I
16 Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				100
Total Flow-Through Receipts/Revenues From One	2000			7						
17 District to Another District		0	0		0	0				-
18 RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
19 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
20 Evidence Based Funding Formula (Section 18-8.15)	3001	1,583,726	0	0	0		.0	1 W 1 1 E	0	
21 Reorganization incentives (Accounts 3005-3021)	3005	.0	0	0	0		0		0	
2 Fast Growth District Grants	3030	9	0	0	0		0		0	
3 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	1,753	0	0	0		0		0	
4 Total Unrestricted Grants-in-Aid		1,585,479	0	0	0	0	0		0	
5 RESTRICTED GRANTS-IN-AID (3100-3900)										100
26 SPECIAL EDUCATION	2.11		MIV A YES	Secretary and the						
27 Special Education - Private Facility Tuition	3100	254,247			0		200			
28 Special Education - Funding for Children Requiring Sp Ed Services	3105	0	7.7		0		Revision in the			12 T T 1
29 Special Education - Personnel	3110	0	0		O	Part Report	1 2 3 1 1			
Special Education - Orphanage - Individual	3120	0	W . W II.		0	0.02 - 1 10.3	10 . 10	4.1.134		
1 Special Education - Orphanage - Summer Individual	3130	0	- Carlotte		0	William V	The state of	THE REAL PROPERTY.		1 3 300
2 Special Education - Summer School	3145	0		0.000	0					
3 Special Education - Other (Describe & Itemize)	3199	0	0		0					T. Branch
4 Total Special Education		254,247	0		0	The state of the s		0 1 1 2 11		
5 CAREER AND TECHNICAL EDUCATION (CTE)	15-17						A			
	3200	0	0	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0				1112170
6 CTE - Technical Education - Tech Prep	3220	0	0			0		1 1 1 1 1 1 1		VOLUME TO A
7 CTE - Secondary Program Improvement (CTEI)	3225	0	0	1,77.2		0		1000		- 4 11
8 CTE-WECEP	3235	0	0			0		0.0		
9 CTE - Agriculture Education	3240	0	0			0		THE ROLL		
O CTE - Instructor Practicum	3270	0	0			0		52.5		
1 CTE - Student Organizations	3299	0	0	Visit in the last		0	1.00			Marie Control
2 CTE - Other (Describe & Itemize)	3233	0	0	78 30 7 1		0		N. Line and A. S.		
Total Career and Technical Education		- 0	.0.	TEATING						
4 BILINGUAL EDUCATION			T. VINCEN							A COLUMN TO A COLU
5 Bilingual Education - Downstate - TPI and TBE	3305	0				0				
16 Billingual Education - Downstate - Transitional Billingual Education	3310	0	e - 12 14			0				
Total Bilingual Education		0				0				
8 State Free Lunch & Breakfast	3360	500				0	A 3. 4. 0	PAGE - II		
9 School Breakfast Initiative	3365	0	0			0	1 2 - 15	A THE WAY		W. Charles
O Driver Education	3370	0	0			0	0	0	0	
1 Adult Education (from ICCB)	3410	0	0	0	0		0	0	0	
2 Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	U		U		1
3 TRANSPORTATION	O ITT	PERSONAL PROPERTY.						FIRST TWO		-1111
4 Transportation - Regular and Vocational	3500	0	0		165,904	0		20 20 1		
5 Transportation - Special Education	3510	0	0		401,095	0	- III 32 ALU			
6 Transportation - Other (Describe & Itemize)	3599	O	0	2 - 1	0	0		1 2 2 1		1000
7 Total Transportation		0	0	70	566,999	0		20 34		100
B Learning Improvement - Change Grants	3610	0			The state of the s					
9 Scientific Literacy	3660	0	0		0		ne Tree	100 Te To		BACO IN
Truant Alternative/Optional Education	3695	0			Ō		III SX P VA	10-0-0		1
1 Early Childhood - Block Grant	3705	105,318	0	0. 0.0 31	0		MILES IN THE	III.		-1, -1, -1, -1
2 Chicago General Education Block Grant	3766	0	0	Land .	0			21 St. 121		E FREE P
3 Chicago Educational Services Block Grant	3767	0	0		0					
5 School Safety & Educational Improvement Block Grant	3775	0	0	0	0		0			
Technology - Technology for Success	3780	0	0	0	0		0			
6 State Charter Schools	3815	0	1, 15 100		0					
7 Extended Learning Opportunities - Summer Bridges	3825	0			0					
8 Infrastructure improvements - Planning/Construction	3920		0				0			
9 School Infrastructure - Maintenance Projects	3925		50,000				0			

Α	В	С	D	E	F	G	Н	J	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(BO) Tort	(90) Fire Prevention & Safety
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,954	0	0	0		0	0	0	
Total Restricted Grants-In-Ald		362,019	50,000	0	566,999	0		0	0	
Total Receipts/Revenues from State Sources	3000	1,947,498	50,000	0	566,999	0	0	0	0	0
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (400)	-4009)								45.	EXTER
175 Federal Impact Aid	4001	60,299	0	0	0	0	0	0	0	C
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe &	4009									
176 Itemize]		0	0	0	0	0	0	0	0	0
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		60,299	0	0	0	0	0	0	0	C
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 4090)	(4045-									
179 Head Start	4045	0								1 1000
180 Construction (Impact Aid)	4050	0	0				0	TO THE PARTY		
181 MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0	uk sili		
183 Total Restricted Grants-in-Aid Received Directly from Federal Govt.		0	.0	100	0	0	0			
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL			100							12
184 GOVT. THRU THE STATE (4100-4999)		MAN TO A TO					Charles Com			
185 TITLEV	H III						200			Sell Sells
186 Title V - Flexibility and Accountability	4100 4105	0	0		0		181			
187 Title V - SEA Projects Title V - Rural Education Initiative (REI)	4105	0	0	V	0	0				
188 Title V - Rural Education Initiative (REI) 189 Title V - Other (Describe & Itemize)	4107	0	0	- 3 - 1	0					MARK A PARK
190 Total Title V	4155	0	0	A 11.150.49	0					
		-	9		Ü					
101	4000									100
192 Breakfast Start-Up Expansion 193 National School Lunch Program	4200 4210	0				0		10000000		
193 National School Lunch Program 194 Special Milk Program	4210	204,958				0				
195 School Breakfast Program	4213	0		A		0				
196 Summer Food Service Admin/Program	4225	496,840		VIII		0				
197 Child and Adult Care Food Program	4226	0-0,00		. 70 1 6-		0				
198 Fresh Fruit and Vegetables	4240	0	- 5 T T - 5				1. A. T. N.			
199 Food Service - Other (Describe & Itemize)	4299	0		200		0				
200 Total Food Service		701,798				0				0 - 0
201 milei		HANDOOLIN.								
202 Title I - Low income	4300	371,297	0		0	0				
203 Title I - Low Income - Neglected, Private	4305	0	0		0		100	3 to 5 ft 4		
204 Title I - Migrant Education	4340	0	. 0		0	0				
205 Title I - Other (Describe & Itemize)	4399	0	0		0	0	S. 191			
206 Total Title I		371,297	0		0	0				PART BALLS
207 TITLE IV	100				-		100	2 1 100		1 1 3 1 1
208 Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
209 Title IV - 21st Century	4421	0	0	A 1 1 1 1	0		CIEC SALE			
210 Title IV - Other (Describe & Itemize)	4499	0	0		0	0	7 - 1			Bull of the
211 Total Title IV		0	0		0	0				
212 FEDERAL - SPECIAL EDUCATION	100	4				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2.0		
213 Federal Special Education - Preschool Flow-Through	4600	20,427	0	of all in	0	0		- Col. 10 10		e Ville
214 Federal Special Education - Preschool Discretionary	4605	0	0	232.7	0		1000			TO B
215 Federal Special Education - IDEA Flow Through	4620	657,862	0		0		100	Sec. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19		- 1 - N. T.
216 Federal Special Education - IDEA Room & Board	4625	0	0		0	.0				
217 Federal Special Education - IDEA Discretionary	4630	0	0		0	0		2.24 15 116		Total Control
218 Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	211	0			100		1000
219 Total Federal Special Education		678,289	0		0	_0				8 11 11 11 11
220 CTE - PERKINS										
221 CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0	1 1 1			

A	В	С	D	Е	F	G	Н		J	К
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
222 CTE - Other (Describe & Itemize)	4799	0	0			0				
223 Tatal CTE - Perkins		0	0			0				
224 Federal - Adult Education	4810	0	0			0				
225 ARRA - General State Aid - Education Stabilization	4850	0	0	0	0		0		0	
226 ARRA - Title I - Low Income	4851	0	0		0					
227 ARRA - Title I - Neglected, Private	4852	0	0	0	0		0	The same of the sa	0	
228 ARRA - Title 1 - Delinquent, Private	4853	0	0	0	0		0		0	
229 ARRA - Title 1 - School Improvement (Part A)	4854	0	0	0	0		0		0	
230 ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0		0		0	
231 ARRA - IDEA - Part B - Preschool	4856	0	0	0	0		0		0	
232 ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0		0		0	(
233 ARRA - Title IID - Technology - Formula	4860	0	0	0	0		0	The second	0	
234 ARRA - Title IID - Technology - Competitive	4861	0	0	0			0		0	(
235 ARRA - McKinney - Vento Homeless Education	4862	0	0	Value of the same	0	0				TOTAL SKILL
236 ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237 Impact Aid Formula Grants	4864	0	0	0	0	+	0		0	
238 Impact Aid Competitive Grants	4865	0	0	0	0		0		0	
239 Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0		0		0	
240 Qualified School Construction Bond Credits	4867	0	0	0	0		0		0	
241 Build America Bond Tax Credits	4868	0	0	0	0		0		0	
242 Build America Bond Interest Reimbursement	4869	0	0	0	0		0		0	
243 ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0		0		0	
244 Other ARRA Funds - II	4871	0	0	0	0		0		0	
245 Other ARRA Funds - III	4872	0	0	0	0		0	R	0	
246 Other ARRA Funds - IV	4873	0	0	0	0		0		0	
247 Other ARRA Funds - V	4874	0	.0	0	0		0		0	
248 ARRA - Early Childhood	4875	0	0	0	0		0	SULEX CONTRACT	0	
249 Other ARRA Funds - VII	4876	0	0	0	0		0	STATE OF THE STATE	0	
250 Other ARRA Funds - VIII	4877	0	0	0	0		0	W-1	0	
251 Other ARRA Funds - IX	4878	0	0	0	0				0	
252 Other ARRA Funds - X	4879	0	0	0	0		0		0	
253 Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0		0		0	
254 Total Stimulus Programs	4004	0	0	U	U	Ų	Ų		Û	
255 Race to the Top Program	4901	0		100000						ALL DESIGNATION OF THE PARTY OF
256 Race to the Top - Preschool Expansion Grant	4902	0	0		.0			70 00		111111111111111111111111111111111111111
257 Title III - Instruction for English Learners & Immigrant Students	4905 4909	0	- P. N.	A LIVE	0		- W - S			
258 Title III - English Language Acquistion		21,000		2 2 2				No.		
259 McKinney Education for Homeless Children	4920	0	0		0	25-4				
260 Title II - Eisenhower - Professional Development Formula	4930	0	0	10 000	0					
261 Title II - Teacher Quality	4932 4960	72,515	0		0					The State of the
262 Federal Charter Schools	4960	0	0		0					
263 State Assessment Grants					0					
264 Grant for State Assessments and Related Activities	4982 4991	0	0		0			to the same of		
265 Medicaid Matching Funds - Administrative Outreach	4991	23,441	0		0			7 33		
266 Medicaid Matching Funds - Fee-For-Service Program Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4992	898,431	279,262		9,145	0	1,353,972			0
268 Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,766,771	279,262	0	9,145	0	1,353,972		0	0
269 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,827,070	279,262	0	9,145		1,353,972	0	0	1
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	-1000	27,936,576	3,399,690	2,663,758	1,748,765	831,295	1,363,222	500	0	
271 TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		28,027,576	3,233,030	2,003,730	1,740,703	032,233	Accompanie	300		

A	В	С	D	E	F	G	Н		J	K
Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	8,264,838	3,191,176	427,874	662,379	177,428	30,000	0	16,042	12,769,737
Tultion Payment to Charter Schools	1115			0	- 0- 0			1 - S-		0
Pre-K Programs	1125	0	0	0	0	0	0	.0	0	0
Special Education Programs (Functions 1200 - 1220)	1200	2,101,763	338	13,363	31,451	0	1,000	0	0	2,147,915
Special Education Programs Pre-K	1225 1250	0	0	0	0	0	0	0	0	
Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1275	257,334	0	0	20,000	0	0	0	0	277,334
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	128,552	1,200	5,500	25,305	0	14,500	0	0	175,057
Summer School Programs	1600	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	
7 Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	299,057	0	2,730	10,047	0	0	0	0	311,834
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tultion	1910 1911		- 4				0	to a v V	TO PERSONAL PROPERTY.	
Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1912				10.00		498,000		-1000	498,000
Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1913						938,000			450,000
Remedial/Supplemental Programs K-12 Private Tuition	1914						0	100		0
Remedial/Supplemental Programs Pre-K Private Tuition	1915		The Labor		1		0	- Sec. 11 (2)		0
Adult/Continuing Education Programs Private Tuition	1916						0			0
7 CTE Programs Private Tuition	1917			102	1		0	- A - I-I		0
3 Interscholastic Programs Private Tuition	1918			10 Table 1 Table 1	- 16 6		0		STATE OF THE PARTY	0
Summer School Programs Private Tuition	1919		Total 1971 1-				0	PER CITY OF		C
Gifted Programs Private Tuition	1920			and the same		1 T1	0			C
Bilingual Programs Private Tuition	1921		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0			0
2 Truants Alternative/Opt Ed Programs Private Tuition	1922			1 2 2 2 1			0 000	- 100	No. in July	Con con
Student Activity Fund Expenditures	1999	PERSONAL PROPERTY.	11224254122	212.222	Targetter	With the state of	90,000		15.042	90,000
Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	11,051,544	3,192,714	449,467	749,182	177,428 177,428	543,500 633,500	0	16,042 16,042	16,179,877 16,269,877
Total Instruction14 (With Student Activity Funds 1999)	1000	11,051,544	3,192,714	449,467	749,182	1//,420	033,300	9.1	10,042	19,103,071
SUPPORT SERVICES (ED)	2000									
7 Support Services - Pupil	2100									199920
Attendance & Social Work Services	2110	416,521			0	0	0	0	0	416,521
Guidance Services	2120	0	0	0	0 22 070	0	0	0	0	190,524
Health Services Psychological Services	2130 2140	133,853	0	33,601 18,720	23,070 3,000		0	0	0	237,667
	2150	215,947	0		2,000	0	0	0	0	265,726
		242,726			2,000	0	0	0	0	114,931
Other Support Services - Pupils (Describe & Itemize)	2190	114,931	0		28,070	0	0	0	0	1,225,369
Total Support Services - Pupil	2100	1,123,978	.0	13,321	20,070	0	0	0.1	34.0	1,223,300
Support Services - Instructional Staff			T HAS	572.545	224 400	202.000	0	0	0	1,716,781
6 Improvement of Instruction Services 7 Educational Media Services	2210 2220	428,895 359,928	271	673,515	221,100 2,488	393,000	0	0	0	362,416
7 Educational Media Services 8 Assessment & Testing	2230	359,928	0		2,466	0	0	0	0	41,34
9 Total Support Services - Instructional Staff	2200	788,823	271	1000000	223,588	393,000	0		0	2,120,540
The state of the s	2300	100,023		ALTERNA I	- Parinte	ZV.ES.ES.				
5 Support Services - General Administration 1 Board of Education Services	2310	0	0	375,538	5,400	0	20,000	0	0	400,938
2 Executive Administration Services	2320	311,871	0		9,034	0	37,000	0	0	393,830
Special Area Administration Services	2330	311,671			0	0	0		0	(
A SHOW SHILLING SHOW SHOW SHOW SHOW SHOW SHOW SHOW SHOW	2361,									
4 Tort Immunity Services	2365	0			0	0	0		0	
Total Support Services - General Administration	2300	311,871	0	411,463	14,434	0	57,000	0	0	794,768
Support Services - School Administration	2400	5 76 = 1								
Office of the Principal Services	2410	974,168	10,000	7,000	11,500	0	15,100		0	1,017,768
Other Support Services - School Administration (Describe & Itemize)	2490	0			0		0		0	1202000220000
9 Total Support Services - School Administration	2400	974,168	10,000	7,000	11,500	Q.	15,100	0	0	1,017,768
Comment Condens Statement	2500			and the second						
Support Services - Business					FITTH COLUMN	10000	1-050000000	201	7121	
Direction of Business Support Services	2510	132,675	0	10,000	2,500	0		0	0	149,125 87,304

35	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(cno)	(700)	(800)	
33 34 35 36		Funct#	Salarles		Purchased Services	(400) Supplies & Materials	Capital Outlay	(600) Other Objects	Non-Capitalized Equipment	Termination Benefits	(900) Total
35 36	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	
6	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	205.64
	Food Services	2560	12,000	0	372,663	2,000	0	0	0	0	386,60
	Internal Services	2570	231,979	0	382,663	4,500	0	3,950	0	0	623,0
-	Total Support Services - Business	2500 2600	251,373		302,003	4,300		3,550		W W SI	
8	Support Services - Central	2610	D	0	0	0	0	0	0	0	
9	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	
1	Information Services	2630	0	0	0	0	0	0	0	0	
	Staff Services	2640	0	0	0	0	0	0	0	0	
3	Data Processing Services	2660	0	0	7,800	0	0	.0	0	0	7,8
4	Total Support Services - Central	2600	0	.0	7,800	0	0	0	0	0	7,8
5	Other Support Services (Describe & Itemize)	2900	0	0	0	811	0	0	0	0	8
3	Total Support Services	2000	3,430,819	10,271	1,597,105	282,903	393,000	76,050	0	0	5,790,1
	OMMUNITY SERVICES (ED) AYMENTS TO OTHER DIST & GOVT UNITS (ED)	3000 4000	3,762	5,365	41,334	1,498	0	0	0	0	51,9
	Payments to Other Dist & Govt Units (in-State)	4100						0			
0	Payments for Regular Programs	4110 4120			125,000	3 10 33		727,189			852,1
1 2	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120	VIEW BY		125,000			727,185		S 1 1 2 2 11	002,1
3	Payments for CTE Programs	4140			0			0	- 10		
4	Payments for Community College Programs	4170			0	Market and the		0			
	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0		L	0			
3	Total Payments to Other Dist & Govt Units (In-State)	4100			125,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	727,189			852,1
'	Payments for Regular Programs - Tuition	4210					A COLUMN	0			
3	Payments for Special Education Programs - Tuition	4220						0			
	Payments for Adult/Continuing Education Programs - Tuition	4230						0			
	Payments for CTE Programs - Tultion	4240 4270			1 To 1 To 1 To 1 To 1			0			
	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4280					11 11 11 11 11	0			
3	Other Payments to In-State Govt Units (Describe & Itemize)	4290					Fig. 6	0			
4	Total Payments to Other Dist & Govt Units - Tultion (in State)	4200				S. M. H.		0			
5	Payments for Regular Programs - Transfers	4310						0	C. W. I		
6	Payments for Special Education Programs - Transfers	4320						0	7 10 11 10	1708 - 171	
7	Payments for Adult/Continuing Ed Programs - Transfers	4330	1.0				THE PARTY	0	1000		
В	Payments for CTE Programs - Transfers	4340 4370			Mary San			0			
9	Payments for Community College Program - Transfers	4380						0			
0	Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	7 10 10 23		0	- ST 11-23		0			
2	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		- 11 1-1 5-1	0	Carried House	A DEC Y	
	Payments to Other Dist & Govt Units (Out of State)	4400	THE PARTY		0			٥	1.7 334		
4	Total Payments to Other Dist & Govt Units	4000			125,000			727,189			852,1
5 D	DEBT SERVICE (ED)	5000									
6	Debt Service - Interest on Short-Term Debt	5100	2.			1.5	S. L. D. L. N. D.			LISS SI	
7	Tax Anticipation Warrants	5110	A - 150 M				13-13-13	14,021		1 - 1 1 2 1	14,0
18	Tax Anticipation Notes	5120			of the last	X		0			
9	Corporate Personal Property Repl Tax Anticipated Notes	5130 5140			V-4 5 5 5			0	LAND BY	-	
0	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5150	1 1 1			THE INTERNAL	0 1 200	0	112	TE TO UT	
2	Total Debt Service - Interest on Short-Term Debt	5100	1.7		Charles Town			14,021	1	18 1 3 K L	14.0
3	Debt Service - Interest on Long-Term Debt	5200			7 3		TAX 7121	0		William Value	
4	Total Debt Service	5000						14,021			14,0
-	PROVISION FOR CONTINGENCIES (ED)	6000				Transfer of		0	PACE NO.	X-53-M	
6	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		14,486,125	3,208,350	2,212,906	1,033,583	570,428	1,360,760	0	16,042	22,888,1
7	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		14,486,125	3,208,350	2,212,906	1,033,583	570,428	1,450,760	0	16,042	22,978,1
8	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without St Activity Funds 1999)										5,048,38
19	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Stude Activity Funds 1999)	ent	1.57				W. Fall				5,049,38

4	A	В	С	D	E	F	G	Н	- V	J	K
2	Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
23	Support Services - Pupil	2100	E 11 70 1		- 0 0		- 0				
24	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	
25	Support Services - Business	2500									
26	Direction of Business Support Services	2510	٥	0		0	0	0	0	0	
27	Facilities Acquisition & Construction Services	2530	0	٥	0	0	0	0	.0	0	
28	Operation & Maintenance of Plant Services	2540	819,905	300,400	792,424	564,950	544,163	563	0	0	3,022,50
29	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	
30	Food Services	2560					.0	L INSTAIN S	0		
31	Total Support Services - Business	2500	819,905	300,400	792,424	564,950	544,163	663	0	0	3,022,50
32	Other Support Services (Describe & Itemize)	2900	0	0		0	0	0	0	0	
33	Total Support Services	2000	819,905	300,400	792,424	564,950	544,163	663	0	0	3,022,50
34	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	
35	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
36	Payments to Other Dist & Govt Units (In-State)	4100									
37	Payments for Regular Programs	4110			0			0		2 1 1 1 1 2	
38	Payments for Special Education Programs	4120			0			0			
39	Payments for CTE Program	4140			0			0		S-10-20-11	
40	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0	N. C. L.		0			
41	Total Payments to Other Dist & Govt Units (In-State)	4100			0	100		0			- V
	Payments to Other Dist & Govt Units (Out of State) 14	4400					12.14.5	0			
42		4000			0			0			
43	Total Payments to Other Dist & Govt Unit	and the second			U			Ų.	100		
44	DEBT SERVICE (O&M)	5000									
45	Debt Service - Interest on Short-Term Debt	5100				- 2				V - C - C -	
146	Tax Anticipation Warrants	5110			D-C4 - 52			0	A 27 1		(
47	Tax Anticipation Notes	5120						0			
48	Corporate Personal Prop Repl Tax Anticipated Notes	5130				10 C C C C C C C C C C C C C C C C C C C	-19 11 19	0			
49	State Aid Anticipation Certificates	5140				-50		0			
50	Other Interest on Short-Term Debt (Describe & Itemize)	5150			111634 1 5 9						(
151	Total Debt Service - Interest on Short-Term Debt	5100				V		0	THE STATE OF		
52	Debt Service - Interest on Long-Term Debt	5200			1 2 2 2 2 2		1 N N R	D			(
53	Total Debt Service	5000				- A 1		0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
54	PROVISION FOR CONTINGENCIES (O&M)	6000		ALC: HI ALL			in a local fill	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-1
55	Total Direct Disbursements/Expenditures	MVARA.	819,905	300,400	792,424	564,950	544,163	663	0	0	3,022,509
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		813,303	300,400	732,424	204,230	244,103	Dug			
156	Excess (Dendency) of Necelpos/Nevenues Over Disbursements/Expenditures										377,185
58	30 - DEBT SERVICE FUND (DS)										
		Tara la la									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)										
		4000									Mark And
60	Payments to Other Dist & Govt Units (In-State)	4100									MESS NO.
	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	0.4540						0			
61		4100				132 1.		0			(
61 62	Payments for Regular Programs	4100 4110									
61 62 63	Payments for Regular Programs Payments for Special Education Programs	4100 4110 4120						0			(
61 62 63 64	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (<i>Describe & Itemize</i>)	4100 4110 4120 4190						0			
160 161 162 163 164 165	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS)	4100 4110 4120 4190 4000 5000						0			(
161 162 163 164 165	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt	4100 4110 4120 4190 4000 5000 5100						0 0			(
161 162 163 164 165 166	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	4100 4110 4120 4190 4000 5000 5100						0 0			
61 62 63 64 65 66 67 68	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes	4100 4110 4120 4190 4000 5000 5100 5120						0 0			
61 62 63 64 65 66 66 67 68	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (OS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants Corporate Personal Prop Repi Tax Anticipation Notes	4100 4110 4120 4190 4000 5000 5100 5110 5120 5130						0 0 0			(
161 162 163 164 165 166 167 168 169	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (OS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	4100 4110 4120 4190 4000 5000 5100 5110 5120 5130 5140						0 0 0 0 0			(
61 62 63 64 65 66 67 68 69 70 71	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	4100 4110 4120 4190 4000 5000 5100 5110 5120 5130 5140 5150						0 0 0			
61 62 63 64 65 66 67 68 69 70 71	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	4100 4110 4120 4190 4000 5000 5100 5110 5120 5130 5140 5150						0 0 0 0 0 0 0 0 0			
61 62 63 64 65 66 67 68 69 70 71	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	4100 4110 4120 4190 4000 5000 5100 5110 5120 5130 5140 5150						0 0 0			(
161 162 163 164 165 166 167 168 170 171 172	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase	4100 4110 4120 4190 4000 5000 5100 5120 5120 5130 5140 5150 5100						0 0 0 0 0 0 0 0 0 0			
161 162 163 164 165 166 167 168 170 171 172	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Principal Retired) (Lesse/Purchase	4100 4110 4120 4190 4000 5000 5100 5110 5120 5130 5140 5150 5100						0 0 0 0 0 0 0 0 0 0 0 0 7,596,557			
61 62 63 64 65 66 67 68 69 70 71 72 73	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repi Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Principal Retired) Debt Service Other (Describe & Itemize)	4100 4110 4120 4190 4000 5000 5110 5120 5130 5140 5150 5150 5150 5200			0			0 0 0 0 0 0 0 0 0 0 0 7,596,557			7,596,55
61 62 63 64 65 66 67 71 72 73 74 75	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repi Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Interest On Long-Term Debt Debt Service - Peyments of Principal on Long-Term Debt Debt Service Other (Describe & Itemize) Total Debt Service	4100 4110 4120 4190 4000 5000 5100 5110 5120 5130 5140 5150 5100 5200 5300 5400			0 0			0 0 0 0 0 0 0 0 0 0 0 0 7,596,557			7,596,55
61 62 63 64 65 66 67 70 71 72 73 74 75 76	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Total Debt Service Other (Describe & Itemize) Total Debt Service	4100 4110 4120 4190 4000 5000 5110 5120 5130 5140 5150 5150 5150 5200			Ō			0 0 0 0 0 0 0 0 0 0 7,596,557 0 7,596,557			7,596,55 7,596,55
61 62 63 64 65 66 67 70 71 72 73 74 75 76 77	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Debt Service Other (Describe & Itemize) Total Debt Service PROVISION FOR CONTINGENCIES (DS) Total Direct Disbursements/Expenditures	4100 4110 4120 4190 4000 5000 5100 5110 5120 5130 5140 5150 5100 5200 5300 5400						0 0 0 0 0 0 0 0 0 0 0 7,596,557			7,596,55: 7,596,55:
61 62 63 64 65 66 67 70 71 72 73 74 75 76	Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Total Debt Service Other (Describe & Itemize) Total Debt Service	4100 4110 4120 4190 4000 5000 5100 5110 5120 5130 5140 5150 5100 5200 5300 5400			Ō			0 0 0 0 0 0 0 0 0 0 7,596,557 0 7,596,557			7,596,5

	A	В	С	D	E	F	G	Н		J	K
1 2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
82	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100							2141 2 13		bearing.
84	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	
185	Support Services - Business	24			N = 11 - N						
86	Pupil Transportation Services	2550	525,934	31,200	968,737	139,904	0	0	0	0	1,665,77
87	Other Support Services (Describe & Itemize)	2900	0	0		0	0	0		0	4 665 77
88	Total Support Services	2000	525,934	31,200	968,737	139,904	0	0	0	0	1,665,77 7,55
89	COMMUNITY SERVICES (TR)	3000		0	7,555	0	0	0	0	101	7,33
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
191 192	Payments to Other Dist & Govt Units (In-State) Payments for Regular Program	4110			0			0			
193	Payments for Special Education Programs	4120		100	0			0	-1005		
194	Payments for Adult/Continuing Education Programs	4130		- British	0			0	AN - 10		
95	Payments for CTE Programs	4140			0	2 7 10		0			
96	Payments for Community College Programs	4170			0			0		000	
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0	The same		0			
98	Total Payments to Other Dist & Govt Units (In-State)	4100			0	1000	L. HALLS	0		4	
	Payments to Other Dist & Govt Units (Out-of-State) (Describe &	4400			0		- X	0			
199	Itemize)	4000			0	. N. P.	- 0018140	0			
200	Total Payments to Other Dist & Govt Units	5000									
201	DEBT SERVICE (TR)	1000									
202	Debt Service - Interest on Short-Term Debt	5100						0			
203	Tax Anticipation Warrants	5110 5120		0.5 (2.7)	NOTE OF BUILDING		All De Control	0	5 32		
204	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5130			1 5 5 5 7			0			
205 206	State Ald Anticipation Certificates	5140						0	T TANK DE TA		
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150			1.00	B 2 B 2 B 2		0	100000000000000000000000000000000000000		
208	Total Debt Service - Interest On Short-Term Debt	5100			THE STATE OF			0	(CELEVAL)	200 L	
209	Debt Service - Interest on Long-Term Debt	5200			3 - 1			0			
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0		A 12	
211	Debt Service - Other (Describe and Itemize)	5400						o			
212	Total Debt Service	5000		-				0	CONTRACTOR OF THE PARTY OF THE		
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			
214	Total Direct Disbursements/Expenditures		525,934	31,200	976,292	139,904	0	0	0	0	1,673,33
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										75,43
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		788,881			1.165.741		(* = 7 H v X		788,88
220	Pre-K Programs	1125		0		10 - 7			THE VALUE OF THE		
221	Special Education Programs (Functions 1200-1220)	1200 1225		0	1 To	- 4					
222 223	Special Education Programs Pre-K	1250		0					22 WT I. V.	700	
223	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1275		0	The state of the s	Townson.	1 L				
225	Adult/Continuing Education Programs	1300		0	100 100 100		7 7 7		- 1 10	TEL TEL WILL	
226	CTE Programs	1400		0		ary irea.	50.000		1000000	7 3	
227	Interscholastic Programs	1500		0		- 10	K		Su 200		
228	Summer School Programs	1600		0		47 6. 17					
229	Gifted Programs	1650		0		1000	7.1				
230	Driver's Education Programs	1700		0		10: 7	200		2 81 91		
231	Bilingual Programs	1800 1900		0		t 11 to	111 B E		V F F		
220	Truant Alternative & Optional Programs Total Instruction	1000		788,881			-0 0 - 1	F1 2% 14	-100	1000	788,88
232	i otali mattuttioni	2000		1							
233	CURRONT SERVICES (AAD /SS)										
232 233 234	SUPPORT SERVICES (MR/SS)	- LO-SITHING									
233 234 235	Support Services - Pupil	2100						1.4			
233 234 235 236	Support Services - Pupil Attendance & Social Work Services	2100 2110		0	5334	TO THE REAL PROPERTY.					
233 234 235	Support Services - Pupil	2100		0 0						Table 1	

141 Other	Description: Enter Whole Numbers Only ach Pathology & Audiology Services er Support Services - Pupils (Describe & Itemize) otal Support Services - Pupil poprt Services - Instructional Staff rowement of Instruction Services cational Media Services cational Media Services cational Media Services cotal Support Services - Instructional Staff upport Services - General Administration of of Education Services cutive Administrative Services ms Paid from Self Insurance Fund Management and Claims Services Payments	Funct # 2150 2190 2190 2200 2210 2220 2230 2300 2310 2320 2330 2361	(100) Salaries	(200) Employee Benefits 0 0 0 0 0 0 0 0 0 0 0 0		(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
240 Speed	er Support Services - Pupils (Describe & Itemize) otal Support Services - Pupil oport Services - Instructional Staff rovement of Instruction Services cational Media Services essment & Testing otal Support Services - Instructional Staff oport Services - General Administration of of Education Services cutive Administration Services cutive Administrative Services ms Paid from Self Insurance Fund	2190 2100 2200 2210 2220 2230 2200 2310 2320 2330		0 0 0 0		Waterlas			equipment	benefits	
141 Other	otal Support Services - Pupil sport Services - Instructional Staff rowement of Instruction Services cational Media Services sesment & Testing otal Support Services - Instructional Staff sport Services - General Administration rd of Education Services cutive Administrative Services tal Area Administrative Services ms Paid from Self Insurance Fund	2100 2200 2210 2220 2230 2200 2300 2310 2320 2330		0 0 0 0							
243 Supp 244 Impro 245 Educt 246 Asses 247 To 248 Supp 249 Board 250 Execut 251 Spect 251 Spect 252 Claim 253 254 To 256 Risk N 257 258 259 260 Other 261 Other 262 Supp 266 Other 266 Other 266 Other 266 Supp 266 Supp 266 Other 267 Supp 266 S	port Services - Instructional Staff rovement of Instruction Services cational Media Services essment & Testing otal Support Services - Instructional Staff sport Services - General Administration of of Education Services cutive Administration Services cal Area Administrative Services ms Paid from Self Insurance Fund	2200 2210 2220 2230 2200 2300 2310 2320 2330		0 0 0							
144	rowement of Instruction Services cational Media Services sesment & Testing otal Support Services - Instructional Staff sport Services - General Administration of of Education Services cutive Administration Services cal Area Administrative Services ms Paid from Self Insurance Fund	2210 2220 2230 2200 2300 2310 2320 2330		0							
245 Educa 246 Asses 247 To 248 Supp 249 Board 250 Execu 251 Speci 252 Claim 253 254 255 Risk N 256 256 256 256 256 256 256 256 256 256	cational Media Services assment & Testing otal Support Services - Instructional Staff apport Services - General Administration of of Education Services cutive Administration Services cal Area Administrative Services ms Paid from Self Insurance Fund	2220 2230 2200 2300 2310 2320 2330		0							
Asses	otal Support Services - Instructional Staff opport Services - General Administration of of Education Services cutive Administration Services cal Area Administrative Services ms Paid from Self Insurance Fund	2230 2200 2300 2310 2320 2330		0							
1447 To 148 Supp. 149	otal Support Services - Instructional Staff uport Services - General Administration rd of Education Services cutive Administration Services cal Area Administrative Services ms Paid from Self Insurance Fund	2300 2310 2320 2330		0							
148 Supple 149 Board 150 Execut 151 Speci 152 Claim 153 I54 155 Risk N 156 Risk N 157 I58 158 I59 160 I To 160 Claim 161 To 162 Supple 166 Other 166 Supple 166 Direct 166 Fiscal 166 166 Fiscal	port Services - General Administration rd of Education Services utive Administration Services tal Area Administrative Services ms Paid from Self Insurance Fund	2300 2310 2320 2330					To the state of th				
149 Board Execution Ex	rd of Education Services uutive Administration Services jal Area Administrative Services ms Paid from Self Insurance Fund	2310 2320 2330		0					10 11 22 10		
250 Execution	cutive Administration Services cal Area Administrative Services ms Paid from Self Insurance Fund	2320 2330		0	F1 - 22 - 21		Character 1-1		Y DOWN		
Speci Speci	tial Area Administrative Services ms Paid from Self Insurance Fund	2330							E 1 E 100		
252 Claim 253 254 255 256 Risk M 257 257 258 259 260 261 To 262 Supp 263 Office 264 Other To 266 Supp	ns Paid from Self insurance Fund			0							
253 254 255		2361		0					L. C. S		
1556 Risk N 1557 158 158 158 159 160 161 To 162 Supple 163 Office 166 Supple 166 Supple 166 Supple 166 Supple 166 Fiscal 168 Fiscal 1557 168 Fiscal 1557	Management and Claims Services Payments			0							
158 159 160 161 162 162 163 164 165 166		2365		0	IX IX				4.0		
62 Supp 63 Office 64 Other 65 To 66 Supp 67 Direct 68 Fiscal											
63 Office 64 Other 65 To 66 Supp 67 Direct 68 Fiscal	otal Support Services - General Administration	2300		.0	The state of the state of				The state of the s		1.0
64 Other 65 To 66 Supp 67 Direct 68 Fiscal	port Services - School Administration	2400									
65 To 66 Supp 67 Direct 68 Fiscal	ce of the Principal Services	2410		0							
66 Supp 67 Direct 68 Fiscal	er Support Services - School Administration (Describe & Itemize)	2490		0	-11-1 1 3 3				THE RESERVE		
67 Direct	otal Support Services - School Administration	2400		0					B B		
68 Fiscal	port Services - Business	2500									
	ction of Business Support Services	2510		0							
69 Facilie	al Services	2520		0					Comment of the Commen		
	Ities Acquisition & Construction Services	2530		0			15 m 15 3				
	ration & Maintenance of Plant Service	2540		0	W D				10.00		
	Il Transportation Services	2550		874	10.00						87
Carlotte Management	d Services rnal Services	2560 2570		0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1						
	otal Support Services - Business	2500		0 874							8
	CONTRACTOR OF THE CONTRACTOR O			5/4					12.0		- 0,
	port Services - Central	2600 2610									
	ction of Central Support Services ning, Research, Development & Evaluation Services	2620		0					1000		
	rmation Services	2630		0	1 1 100 100				N		
	Fservices	2640		0	Part of the sale				- 1		
5000 +	Processing Services	2660		0	1				The The		
1	otal Support Services - Central	2600		0					400		
82 Othe	er Support Services (Describe & Itemize)	2900		0	THE PROPERTY.		T		2000		
	otal Support Services	2000		874	2 2 2						87
	MUNITY SERVICES (MR/SS)	3000		0							
STATE OF THE PARTY	ENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		L	-	100					-
	ments for Regular Programs	4110		0							
	ments for Special Education Programs	4120		0							
	nents for CTE Programs	4140		0							
	otal Payments to Other Dist & Govt Units	4000		0	71 S WX 37				Er vale of		
90 DEBT S	SERVICE (MR/SS)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	ax Anticipation Warrants	5110					1 1 1 1	0			
	ax Anticipation Notes	5120			E STATE OF THE STA			0			
	orporate Personal Prop Repl Tax Anticipation Notes	5130						0			
	tate Aid Anticipation Certificates	5140			= 10			0			
96 01	ther (Describe & Itemize)	5150			X E X			0	The state of the s		
		5000									
98 PROVIS	Total Debt Service	MANA						0	E.E.E.E.		
99	Total Debt Service ISION FOR CONTINGENCIES (MR/SS)	6000		the pat si			11.30	0			

	A	В	С	D	E	F	G	Н	1	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
	60 - CAPITAL PROJECTS (CP)			SWE'T			7 77 7				
303	Back College Annual Committee on Annual College (Annual College)	2000									
304	Support Services - Business	39035070									
305	7	2530	0	0	1,297,722	167,578	17,303,565	0	0		18,768,865
306		2900	0	0		0	0	0	0	S. U. W.	0
307	Total Support Services	2000	0	0	1,297,722	167,578	17,303,565	0	0		18,768,865
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000						A COLUMN TO SERVICE A			
309	Payments to Other Dist & Govt Units (In-State)	4100		8 08		- 1					
310	Payments to Regular Programs	4110			0		D 535	0	THE STATE	e pe los ve	0
311	Payment for Special Education Programs	4120			0	- 18 1		0			0
312	Payment for CTE Programs	4140 4190			0	L. VOT		0		1. T. F. 1991	0
313 314	Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	4000			0	0.00		0	Man a la la	100/100	0
	The state of the s	6000				- B- 5	- 1 - 13, 21	0			0
315 316		Meaner	0	0	1,297,722	167,578	17,303,565	0	0		18,768,865
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			THE REAL PROPERTY.	-283m (Marrie)	JEGISTON TO	TO THE RESIDENCE OF THE PARTY O		- All		(17,405,643
010											
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000								- 1/ 5 ^m	
323	Regular Programs	1100	0	0	0	0	0	0	0	0	C
324	Tultion Payment to Charter Schools	1115			0		1-1-1	-04 -		531 7, 5 184	0
325	Pre-K Programs	1125	0	0		0	0	0		0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0		0	0	0	0	0	0
327	Special Education Programs Pre-X	1225	0	0		0	0	0		0	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 1300	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1400	0	0		0	0	0	0	0	0
331 332	CTE Programs Interscholastic Programs	1500	0	0		0	0	0	0	0	0
333	Summer School Programs	1600	0	0		0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	. 0	0	0	0	0	0	. 0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910				0,0	Carrier III	0	C 45 6		0
339	Regular K-12 Programs Private Tultion	1911						0	AL ALL T		0
340	Special Education Programs K-12 Private Tuition	1912			X 11 21 21			0	- N . S. F.		0
341	Special Education Programs Pre-K Tuition	1913				NUMBER OF STREET		0			0
342	Remedial/Supplemental Programs K-12 Private Tultion	1914						0	PER L	A	0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915 1916	6.			The second		0	1000	FOR E	0
344 345	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1917	5 W. L.	11-2-11-2	1 C 1 1 1 1		STATE OF THE STATE OF	0			0
346	Interscholastic Programs Private Tuition	1918	115 115		Carlo Lange	F- 1972 11		0	N -V C S 7	1 18.77	0
346	Summer School Programs Private Tuttion	1919				A 10 1		0		X LUCK BURNE	0
348	Gifted Programs Private Tuition	1920			1-2-3-1			0	T at a self	with the second	0
349	A Control of the Cont	1921			CONTRACTOR OF THE PARTY OF THE			0			0
		1922			1000			0			0
350	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
351 352	DOMESTIC AND ADMINISTRATION OF THE PROPERTY OF	2000	U.	0		0.1					
353		2100			0.000		VIII VIII V				The U.S.
354		2110	0	0	0	0	0	0	0	0	0
355		2120	0	0		0	0	0		0	0
356		2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	.0	0	0	0	0
358		2150	0	0		0	0	0	.0	0	C
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0		0	0	0		0	0
360		2100	0	0	0	0	.0	0	0	0	(

Page 17

	Α	В	С	D	E	F	G	Н		J	K
C	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - In	nstructional Staff	2200						-			
2 Improvement of Instruc		2210	0	0	0	0	0	D	0	٥	
3 Educational Media Serv	vices	2220	0	0	0	0	0	0	0	0	
4 Assessment & Testing		2230	0			0	0	0		0	
	es - Instructional Staff	2200	0			0	0	0.		0	
	ieneral Administration	2300									
7 Board of Education Serv	vices	2310	0	0	0	0	0	0	0	0	
8 Executive Administration		2320	0	0	0	0	0	0	0	0	
9 Special Area Administra		2330	0			0	0	0		0	
Claims Paid from Self In		2361	0			0		0			
	Claims Services Payments	2365	0			.0	0	0			
	es - General Administration	2300	0	0	0	0	0	0	0	0	
	chool Administration	2400 2410			0	0	0	0	0	0	
The second section of the sect	- School Administration (Describe & Itemize)	2490	0			0	0	0	11/20	0	
	es - School Administration	2400	0			0	0	0		0	
7 Support Services - B		2500	- 3				0,				
B Direction of Business St		2510	0	0	0	0	0	0	0	0	
9 Fiscal Services		2520	0	0		0	0	0		0	
Operation & Maintenar	nce of Plant Services	2540	0			0	0	0		0	
Pupil Transportation Se		2550	0	0		0	0	0		0	
2 Food Services		2560	0	0	0	0	0	0	0	0	
3 Internal Services		2570	0	0	0	0	0	0	0	0	
4 Total Support Service	tes - Business	2500	0	0	0	0	0	0	0	0	
5 Support Services - C	entral	2600									
6 Direction of Central Sup		2610	0			0	0	0		0	
	velopment & Evaluation Services	2620	0			0	0	0		0	
8 Information Services		2630	0	-		0	0	0		0	
Staff Services	***	2640	0			0	0	0		0	
Data Processing Service		2660	0	-		0	0	0		0	
Total Support Service		2600	0	0		.0	0	0	1700	0	
2 Other Support Servi 3 Total Support Service	ices (Describe & Itemize)	2900	0			0	0	0		0	
4 COMMUNITY SERVICE		3000	0			0	0	0		0	
5 PAYMENTS TO OTHER DIS		4000				Y			<u> </u>		
A STREET OF STREET STREET, STREET STREET, STRE	Dist & Govt Units (In-State)	4100							91		
7 Payments for Regular P		4110			0	- 401		0	101-0-		
B Payments for Special Ed	ducation Programs	4120			0	90 1-9		0		5	
Payments for Adult/Co	ntinuing Education Programs	4130			0			0			
Payments for CTE Progr	rams	4140			0	THE REST		0			
Payments for Commun		4170			0			0			
	state Govt Units (Describe & Itemize)	4190			0	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		0		100	
	Other Dist & Govt Units (In-State)	4100			0			0			
Payments for Regular P		4210			Strine of the		1 3 3 3 4	0			
	ducation Programs - Tuition	4220 4230			THE STATE	100		0			
Payments for Adult/Col	ntinuing Education Programs - Tuition	4230					No. of the last	0	ST. 10.5	THE PARTY OF	
	rams - Tultion ty College Programs - Tultion	4240		1 S . 3 . 11 Day	1000			0	100	57A - 12 12	
Payments for Other Pro		4280		UNION THE PARTY				0	3 11 2 2		
	State Govt Units (Describe & Itemize)	4290						0	- 3,15,4		
	Other Dist & Govt Units - Tuition (in State)	4200			The East		TO A PARTY	0	7 7 T	De 4 3 0	
2 Payments for Regular P	- /	4310			Street Street		1	0		ET TOU. DOLL	
	ducation Programs - Transfers	4320		A CONTRACTOR		1 1 1 1 1	100	0	72 N. C. 160		
	ntinuing Ed Programs - Transfers	4330		THE PARTY OF	The state of		ALC: N	0			
5 Payments for CTE Progr		4340				F 3 7 1	- 1,1 -5211	0			
6 Payments for Commun	ity College Program - Transfers	4370						0			
7 Payments for Other Pro	ograms - Transfers	4380			L IN HUX		To And All	0	Land In the	W 2 - Em	
	state Govt Units - Transfers (Describe & Itemize)	4390			0			0	E		
	Other Dist & Govt Units-Transfers (In State)	4300		REAL MARKS	0	1 1 200		0			
	t & Govt Units (Out of State)	4400		1 - X	0	100		0		JEZNO LI	
	Other Dist & Govt Units	4000		1.020	0			0			
2 DEBT SERVICE (TF)	est on Short-Term Debt	5000							إستناسين		

A	В	С	D	E	F	G	Н	ť	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
24 Tax Anticipation Warrants	5110		- Comment	100000		Total Control	0			
25 Corporate Personal Property Replacement Tax Anticipation Notes	5130			1000			0			
Other Interest or Short-Term Debt (Describe & Itemize)	5150		A The same		7 7 7 7		0	P 1 3 2 2 3 3		
27 Total Debt Service	5000		Average of the Control				0	1 S 1 S 1 S 1		
28 PROVISION FOR CONTINGENCIES (TF)	6000						0			
29 Total Direct Disbursements/Expenditures		0	0	0	.0	0	0	0	0	
30 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		E. DI STA								
32 90 - FIRE PREVENTION & SAFETY FUND (FP&5)										
33 SUPPORT SERVICES (FP&S)	2000									
34 Support Services - Business	2500		1 1 5 1 5 1 5							
35 Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		
36 Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	- 12 - 12 - 1	
37 Total Support Services - Business	2500	0	.0	0	0	0	0	0		
38 Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		
39 Total Support Services	2000	0	0	0	0	0	0	0		
40 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									i seri
41 Payments to Regular Programs	4110			EL CONTRACTOR DE LA CON		Mary Wall	0			
42 Payments to Special Education Programs	4120						0		DISTRIBUTION OF THE PARTY OF TH	
43 Other Payments to In-State Govt Units (Describe & Itemize)	4190		1000	STATE OF STA					THE PARTY OF THE P	
44 Total Payments to Other Districts & Govt Units (FPS)	4000		TALK I			ALC: UNKNOWN	0			
45 DEBT SERVICE (FP&S)	5000								THE REAL PROPERTY.	
46 Debt Service - Interest on Short-Term Debt	5100									
47 Tax Anticipation Warrants	5110		1 7 1				0			
48 Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			
49 Total Debt Service - Interest on Short-Term Debt	5100		1 1 1 2 3		100		0			
50 Debt Service - Interest on Long-Term Debt	5200		7000	DA SPA		Car I Car	0	W. 17 10 17 17 17 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	2 1	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 51 Principal Retired)	5300						0			
52 Total Debt Service	5000			0.00	TOOLS IN		0		Lines, I	
53 PROVISIONS FOR CONTINGENCIES (FP&5)	6000		S OT B B	100		11 S. 15 S.	0	THE PARTY NAMED IN		
54 Total Direct Disbursements/Expenditures		0	0	0	0	0	.0	0		

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

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

	Α	В	С	D	E	F
1	DE	FICIT BUDGET SUMMARY INFO	DRMATION - Operating F	unds Only (School Distri	cts Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	27,936,576	3,399,690	1,748,765	500	33,085,531
ı]	Direct Expenditures	22,888,194	3,022,505	1,673,330		27,584,029
	Difference	5,048,382	377,185	75,435	500	5,501,502
3	Estimated Fund Balance - June 30, 2022	12,426,874	2,530,714	1,687,582	2,489,487	19,134,657
3	A deficit reduction plan is required if the local boar revenues (line 9) being less than direct expenditure Note: The balance is determined using only the fo	s (line 19) by an amount equal to or gre	eater than one-third (1/3) of the	e ending fund balance (line 81)		
0	adopt and file with ISBE a deficit reduction plan to	balance the shortfall within three years				
-	The School Code Section 17.1 (105 II CC 5/17.1) II	the 2020-2021 Annual Financial Repor	t (AFR) reflects a deficit as defir	ned above (page 36), then the s	chool district shall adopt and	
2	submit a deficit reduction plan (found here on page	김 교사 회원 선명이 되었다고 있다면 되었다. 그리고 있다면 하는데 있다면 살아가게 들어갔다고 하는 때문에	ceptance of the AFR.			

	A	В	С	D	E	F
1 2 3	*School Districts Only 07016113A02				FICIT REDUCTION PL ESTIMATED BUDGET FY2021-2022	
4	District Number					
5	LEMONT-BROMBEREK CSD 113A District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,978,492	2,303,529	1,612,147	0
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	23,162,008	3,070,428	1,172,621	500
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	
11	STATE SOURCES	3000	1,947,498	50,000	566,999	0
12	FEDERAL SOURCES	4000	2,827,070	279,262	9,145	0
13	Total Receipts/Revenues		27,936,576	3,399,690	1,748,765	500
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	16,179,877			
16	SUPPORT SERVICES	2000	5,790,148	3,022,505	1,665,775	
17	COMMUNITY SERVICES	3000	51,959	0	7,555	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	852,189	0	0	
19	DEBT SERVICES	5000	14,021	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	
21	Total Disbursements/Expenditures		22,888,194	3,022,505	1,673,330	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,048,382	377,185	75,435	500
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	1,600,000	0	2,488,987
25	OTHER USES OF FUNDS (8000)		1,600,000	1,750,000	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,600,000)	(150,000)	0	2,488,987
27	ESTIMATED ENDING FUND BALANCE		12,426,874	2,530,714	1,687,582	2,489,487

	A	В	G
1 2	*School Districts Only		
3	07016113A02		
4	District Number		
5	LEMONT-BROMBEREK CSD 113A	4	
6	District Name		Total
7	ESTIMATED BEGINNING FUND BALANCE		12 004 150
7	(must equal prior Ending Fund Balance)	Acct #	12,894,168
8	RECEIPTS/REVENUES LOCAL SOURCES	1000	27.405.557
9		1000	27,405,557
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	2,564,497
12	FEDERAL SOURCES	4000	3,115,477
13	Total Receipts/Revenues		33,085,531
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	16,179,877
16	SUPPORT SERVICES	2000	10,478,428
17	COMMUNITY SERVICES	3000	59,514
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	852,189
19	DEBT SERVICES	5000	14,021
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		27,584,029
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,501,502
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		4,088,987
25	OTHER USES OF FUNDS (8000)		3,350,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		738,987
27	ESTIMATED ENDING FUND BALANCE		19,134,657

	Α	В	Н	ľ	J	K
1 2 3	*School Districts Only 07016113A02 District Number				ESTIMATED BUDGET FY2022-2023	
4						
5 6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,426,874	2,530,714	1,687,582	2,489,487
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000			THE HARL	
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,426,874	2,530,714	1,687,582	2,489,487

	Α	В	L
1 2	*School Districts Only		
3	07016113A02		
4	District Number		
5	LEMONT-BROMBEREK CSD 113A		
6	District Name		Total
7	ESTIMATED BEGINNING FUND BALANCE		10.101.557
7	(must equal prior Ending Fund Balance)		19,134,657
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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
27	ESTIMATED ENDING FUND BALANCE		19,134,657

	A	В	М	N	0	Р
1 2	*School Districts Only				ESTIMATED BUDGET	
3	07016113A02				FY2023-2024	
4	District Number					
5	LEMONT-BROMBEREK CSD 113A					
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,426,874	2,530,714	1,687,582	2,489,487
8	RECEIPTS/REVENUES	Acct #		- 1 - 1 - 1	CALL TO VENT IN	
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				PLANE AND
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,426,874	2,530,714	1,687,582	2,489,487

	A	В	Q			
1 2	*School Districts Only					
3	07016113A02					
4	District Number					
5	5 LEMONT-BROMBEREK CSD 113A					
6	District Name 6					
7	ESTIMATED BEGINNING FUND BALANCE		10 124 657			
7	(must equal prior Ending Fund Balance)		19,134,657			
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	0			
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0			
11	STATE SOURCES	3000	0			
12	FEDERAL SOURCES	4000	0			
13	Total Receipts/Revenues		0			
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	0			
16	SUPPORT SERVICES	2000	0			
17	COMMUNITY SERVICES	3000	0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0			
19	DEBT SERVICES	5000	0			
20	PROVISION FOR CONTINGENCIES	6000	0			
21	Total Disbursements/Expenditures		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		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			
27	ESTIMATED ENDING FUND BALANCE		19,134,657			

	A	В	R	S	Т	U
1 2 3	*School Districts Only 07016113A02				ESTIMATED BUDGET	
4	District Number					
5	LEMONT-BROMBEREK CSD 113A					
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,426,874	2,530,714	1,687,582	2,489,487
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				
11	STATE SOURCES	3000				
12	FEDERAL SOURCES	4000				
13	Total Receipts/Revenues		0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000				
16	SUPPORT SERVICES	2000				
17	COMMUNITY SERVICES	3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
19	DEBT SERVICES	5000				
20	PROVISION FOR CONTINGENCIES	6000				and the same
21	Total Disbursements/Expenditures		0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					
25	OTHER USES OF FUNDS (8000)					
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		12,426,874	2,530,714	1,687,582	2,489,487

	A	В	V				
1 2	*School Districts Only						
3	07016113A02						
4	District Number	20	Tive in the				
5	LEMONT-BROMBEREK CSD 113A						
6	District Name						
	ESTIMATED BEGINNING FUND BALANCE		10 101 657				
7	(must equal prior Ending Fund Balance)		19,134,657				
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	0				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0				
11	STATE SOURCES	3000	0				
12	FEDERAL SOURCES	4000	0				
13	Total Receipts/Revenues		0				
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	0				
16	SUPPORT SERVICES	2000	0				
17	COMMUNITY SERVICES	3000	0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0				
19	DEBT SERVICES	5000	0				
20	PROVISION FOR CONTINGENCIES	6000	0				
21	Total Disbursements/Expenditures		0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0				
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0				
25	OTHER USES OF FUNDS (8000)	THE PL	0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0				
27	ESTIMATED ENDING FUND BALANCE		19,134,657				

	A	В	W	X	Y	Z
1 2 3 4	*School Districts Only 07016113A02 District Number		SUMM GET ADDENDUM - DE ESTIMATED Date of Adoption:	FICIT REDUCTION PLA	N	
5	LEMONT-BROMBEREK CSD 113A				(Enter as MM/DD/YY)	
6	District Name		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,894,168	19,134,657	19,134,657	19,134,657
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	27,405,557	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,564,497	0	0	0
12	FEDERAL SOURCES	4000	3,115,477	0	0	0
13	Total Receipts/Revenues		33,085,531	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	16,179,877	0	0	0
16	SUPPORT SERVICES	2000	10,478,428	0	0	0
17	COMMUNITY SERVICES	3000	59,514	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	852,189	0	0	0
19	DEBT SERVICES	5000	14,021	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		27,584,029	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,501,502	0	0	0
23	OTHER SOURCES/USES OF FUNDS			The state of		
24	OTHER SOURCES OF FUNDS (7000)		4,088,987	0	0	0
25	OTHER USES OF FUNDS (8000)		3,350,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		738,987	0	0	0
27	ESTIMATED ENDING FUND BALANCE		19,134,657	19,134,657	19,134,657	19,134,657

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

LEMONT-BROMBEREK CSD 113A	07016113A02				
Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.					
1. Background and Narrative of Budget F	Reductions:				
2. Assumptions Used in the Deficit Redu	ction Plan:				
- EBF and Estimated New Tier Fur	nding:				
- Equal Assessed Valuation and T	'ax Rates:				
- Employee Salaries and Benefits:	i:				
- Short and Long Term Borrowing	g:				

- Educational Impact:

- Other Assumptions:

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

6/23/22

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WO	RKSHEET				School D	istrict Name:	LEMONT-BROW	BEREK CSD 113A	
(Section 17-1.5 of the School Code)					R	CDT Number:	07016113A02		
		Estlm	ated Actual Exper	nditures, Fiscal Ye	ar 2021	В	udgeted Expenditu	res, Fiscal Year 20)22
Description	Funct.	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	402,868			402,868	393,830		0	393,830
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	158,672			158,672	149,125	0	0	149,125
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
Deduct - Early Retirement or other pension obligations state law and included above.	s required by				0				0
8. Totals		561,540	0	0	561,540	542,955	0	0	542,955
9. Estimated Percent Increase (Decrease) for FY2022 (Bu FY2021 (Actual)	udgeted) over								-3%

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 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 ventand 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 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 Remuneration	Purpose of Proceeds

"vendor contracts" refers to "all contracts and agreements ding machine contracts, sports and other attire, class rings, d on or after July 1, 2007 must be approved by the school
Distribution Method and Recipient of Non- Monetary Remunerations Distributed

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, if available).
- 2 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).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, 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.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (nrincipal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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CHECK FOR ERRORS

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

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

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

Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000)	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) Number or zero. Do not leave blank.) (Line must have a	OK a
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) Zero. Do not leave blank.) (Cell must have a number or	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot	ot be negative.
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	OK

Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК
Activity Funds (Cell C23)	ОК
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negati	ve.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	ОК
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	ОК
Working Cash (Fund 70 - Cell I21)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable	ОК
(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ок

End of Balancing