ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

| | | School District | |
|-----|-----|-----------------|----|
| | | Joint Agreemen | it |
| Acc | our | ting Basis: | |
| | | Cash | |

X Accrual

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

Date of Amended Budget:
(MM/DD/YY)

District Name: District RCDT No: Roselle SD 12 19022012002

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

| Budget of | | Roselle SD 12 | | , County of | DuPage |
|--------------------|--------------------------------|---|--------------------------|--|---------------------------------------|
| | or the Fiscal Year beginning | egomony conferentiate del del miles del | luly 1, 2020 | _ and ending | June 30, 2021 |
| WHEREAS t | he Board of Education of | | | Roselle SD 12 | |
| County of | DuPage | 7 | | | |
| of this Board has | made the same conveniently | available to public ins | spection for at least th | nirty days prior to final ac | ction thereon: |
| 2, 0 | , | | | day of | , 20 |
| notice of said hea | ring was given at least thirts | davs prior thereto as | required by law. and | all other legal requireme | nts have been complied with; |
| | | , | | · | , , , , , , , , , , , , , , , , , , , |
| NOW, THERI | EFORE, Be it resolved by the I | Board of Education of | said district as follows | 5: | |
| | | | | | |
| beginning | July 1, 2020 | and ending | June 30, 2021 | | |
| | | | | ······································ | |
| | | | | acn runa, separately, an | d expenditures from each be |
| nd the same is h | ereby adopted as the budget | t of this school district | jor sala jiscal year. | | |
| | | | | | |
| | | AL | OOPTION OF BUDGET | | |
| The budget sh | all be approved and signed b | pelow by members of t | the School Board. Ac | lopted this | |
| - | | | | | |
| | | terr en | | | |
| | | ву а | roll call vote of | Yeas, and | Nays, to wit |
| | ** 145140500 | | roll call vote of | AND | - |
| | ** MEMBERS | | roll call vote of | ** MEMBERS VOTIN | - |
| | ** MEMBERS | | roll call vote of | AND | - |
| | ** MEMBERS | | roll call vote of | AND | - |
| | ** MEMBERS | | roll call vote of | AND | - |
| | ** MEMBERS | | roll call vote of | AND | - |
| | ** MEMBERS | | roll call vote of | AND | - |
| | ** MEMBERS | | roll call vote of | ACCURATION AND ACCURATION ASSESSMENT ASSESSM | - |
| | ** MEMBERS | | | ACCURATION AND ACCURATION ASSESSMENT ASSESSM | - |
| | ** MEMBERS | | roll call vote of | ACCURATION AND ACCURATION ASSESSMENT ASSESSM | - |
| | ** MEMBERS | | | ACCURATION AND ACCURATION ASSESSMENT ASSESSM | - |
| | ** MEMBERS | | | ACCURATION AND ACCURATION ASSESSMENT ASSESSM | - |
| | ** MEMBERS | | | ACCURATION AND ACCURATION ASSESSMENT ASSESSM | - |
| | ** MEMBERS | | | ACCURATION AND ACCURATION ASSESSMENT ASSESSM | - |

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

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

19022012002

| Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | В | C | D | E | 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 | |
| ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds) | | 684.415 | 716.970 | 181.087 | 222 820 | | | | | | |
| RECEIPTS/REVENUES (without Student Activity Funds) | | 001,115 | 710,570 | 101,08/ | 222,339 | 355,102 | 0 | 2,923,000 | 0 | 0 | |
| RECEIPTS/REVENUES (without Student Activity Funds) LOCAL SOURCES | Towns I | | | | | | | | | | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 1000 | 8,257,408 | 1,325,500 | 675,500 | 367,433 | 231,000 | 0 | 15,000 | 0 | 0 | |
| DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | | | | | | | | 0 | |
| STATE SOURCES | 3000 | .590;750 | 0 | | 0 | 0 | | | | | |
| FEDERAL SOURCES | 4000 | 408,500 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | |
| Total Direct Receipts/Revenues * | HUUU | 9,256,658 | 1,325,500 | 0 | 0 | 0 | 0 | . 0 | 0 | 0 | |
| Receipts/Revenues for "On Behalf" Payments 2 | 3998 | | | 675,500 | 467,433 | | 0 | 15,000 | 0 | 0 | |
| Total Receipts/Revenues | 3336 | 3,200,000 | 0 | 0 | 0 | | . 0 | | 0 | 0 | |
| | TO STREET | 12,456,658 | 1,325,500 | 675,500 | 467,433 | 231,000 | 0 | 15,000 | 0 | | |
| DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | 1 | | | | 100 July 100 - 100 | | | The second second | | | |
| INSTRUCTION | 1000 | 5,207,062 | | | | 94,219 | | | | | |
| SUPPORT SERVICES | 2000 | 2,908,290 | 583,763 | | 485,954 | 101,006 | 90,000 | | 0 | | |
| COMMUNITY SERVICES | 3000 | 52,153 | . 0 | W | 0 | | 50,000 | | | 0 | |
| PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 1,103,900 | 0 | 0 | 0 | | 0 | | 0 | | |
| DEBT SERVICES | 5000 | 0 | 0 | 1,293,503 | 0 | | 0 | | 0 | 0 | |
| PROVISION FOR CONTINGENCIES | 6000 | 40,000 | 10,000 | 0 | 0 | | 0 | | | 0 | |
| Total Direct Disbursements/Expenditures Disbursements/Expenditures for "On Behalf" Payments 2 | | 9,311,405 | 593,763 | 1,293,503 | 485,954 | 195,225 | 90,000 | | 0 | 0 | |
| | 4180 | 3,200,000 | 0 | 0 | | | 90,000 | <u></u> | 0 | 0 | |
| Total Disbursements/Expenditures | 1400 | 12,511,405 | 593,763 | 1,293,503 | 0 | | 0 | | 0 | 0 | |
| Excess of Direct Receipts/Revenues Over (Under) Direct | | 12,511,405 | 333,763 | 1,293,503 | 485,954 | 195,225 | 90,000 | | 0 | 0 | |
| | | (54,747) | 731,737 | (618,003) | (18,521) | 35,775 | (90,000) | 15,000 | 0 | | |
| OTHER SOURCES/USES OF FUNDS | | | | | | 55,715 | (30,000) | 13,000 | 0 | 0 | |
| OTHER SOURCES OF FUNDS (7000) | - | | | | | The state of the s | | | | | |
| PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| Abolishment the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| Transfer of Working Cash Fund Interest | | 0 | 0 | 0 | 0 | | o l | | 0 | 0 | |
| Transfer Among Funds | 7120 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 | |
| Transfer of Interest | 7140 | 0 | 0 | | 0 | | | | | 2211 - 21 1 - 21 | |
| Transfer from Capital Projects Fund to O&M Fund | 7150 | 0 | 0 | 0 | 0 | 0 | . 0 | 0 | 0 | 0 | |
| Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | 0. | | | | | | | | |
| Transfer of Funes Assess Little 2 & Salety 12X & Interest Proceeds to U&M Fund | .7160 | | 0 | VI. V. | | | | | | | |
| Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund | 7170 | | | | | | | | | | |
| SALE OF BONDS (7200) | 1 | 1 | | 0 | | | | 1 | | | |
| | 1 | | | | | | | | | | |
| Principal on Bonds Sold Premium on Bonds Sold | 7210 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 | |
| Accrued Interest on Bonds Sold | 7220 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Sale or Compensation for Fixed Assets 5 | 7230 7300 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | |
| Transfer to Debt Service to Pay Principal on Capital Leases | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases. | 7400 | | | 0 | | | | | - 0 | 0 | |
| Transfer to Debt Service Fund to Pay Interest on Capital Leases. Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7500 | | | 0 | | | | | | | |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7600 | | | 0 | | | | | | | |
| Transfer to Capital Projects Fund | 7700 | | | 637,000 | | | | | | | |
| ISBE Loan Proceeds | 7800 | | | | | | 90,000 | | | | |
| Other Sources Not Classified Elsewhere | 7990 | 0 | 0 | . 0 | 0 | | 0 | | | 0 | |
| Total Other Sources of Funds 8 | 7330 | 0 | 0 | 637,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Other Sources of Frieds | | | | | 0 | 0 | | | | | |

| A | В | С | D | Е | F | G | Н | | | K | |
|--|--------------|---------------------|-------------------------------------|----------------------|------------------------|---|--------------------------|--|--------------|-------------------------------------|----------|
| 1 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 | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | <u>_</u> |
| 47 OTHER USES OF FUNDS (8000) | - | | | | | Security | | | | | |
| 49 TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 50 Abolishment or Abatement of the Working Cash Fund 16 | 8110 | 1 | | | | | | 0 | | | |
| 51 Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | 1 | |
| 52 Transfer Among Funds | 8130 | 0 | 0 | | 0 | | | | | | |
| 53 Transfer of Interest ⁶ | 8140 | 0 | 0 | 0 | | 0 | 0 | | 0 | | |
| Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | 0 | | | | |
| 55 Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund | 8160 | 1 | | | | | | | | 0 | |
| Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund | ad 8170 | | | | | | | | | 0 | |
| 57 Taxes Pledged to Pay Principal on Capital Leases | 8410 | 0 | 0 | | | | 0 | | | | |
| 58 Grants/Reimbursements Pledged to Pay Principal on Capital Leases 59 Other Revenues Pledged to Pay Principal on Capital Leases | 8420 | 0 | 0 | | | | 0 | Land | | | |
| 60 Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8430 8440 | 0 | 0 | | | | 0 | | | | |
| 61 Taxes Pledged to Pay Interest on Capital Leases | 8510 | 0 | 0 | | X . | | 0 | - | | | |
| 62 Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8520 | 0 | 0 | | | 7 | 0 | | | 1 | |
| 63 Other Revenues Pledged to Pay Interest on Capital Leases | 8530 | 0 | 0 | | | | 0 | • | | | |
| 64 Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | 0 | 0 | | | | 0 | | | | |
| 65 Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | 0 | 0 | | | | | 1 | | | |
| 66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 67 Other Revenues Pledged to Pay Principal on Revenue Bonds | 8620 8630 | 0 | 0 | | | | | No. | | | |
| 68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | 0 | 0 | | | | | | | | |
| 69 Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | 0 | 637,000 | | | | | at results | | | |
| 70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | 0 | 0 | | | | | | | | |
| 71 Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | 0 | 0 | | | | | | | 1 | |
| 72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | 0 | 0 | | | | | - | | 1 | |
| 73 Taxes Transferred to Pay for Capital Projects 74 Grants/Relimbursements Pledged to Pay for Capital Projects | 8810 8820 | 0 | 0 | | | | | | | | |
| 75 Other Revenues Pledged to Pay for Capital Projects | 8830 | 0 | 0. | | | | | - | | | |
| 76 Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | 0 | 90,000 | | | | | | | | |
| 77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | 0 | 0 | | 0 | 0 | 0 | | | 0 | |
| 78 Other Uses Not Classified Elsewhere | 8990 | 0 | 0 | 0 | 0. | 0 | 0 | 0 | 0 | 0 | |
| 79 Total Other Uses of Funds 9 | | 0 | 727,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80 Total Other Sources/Uses of Fund | | 0 | (727,000) | 637,000 | 0 | 0 | 90,000 | 0 | 0 | 0 | |
| 81 ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity | | 629,668 | 721,707 | 200,084 | 203,818 | 390,877 | 0 | 2,938,000 | 0 | 0 | |
| 82 Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 83 Fund 11 | | | | | | | | | | | |
| 83 Fund 11 84 RECEIPTS/REVENUES (For Student Activity Funds) | | | | THE VENT STREET | | | | | . Year and | | |
| 85 Total Student Activity Direct Receipts/Revenues (Local Sources) | 1799 | 01 | | | | | | | | | |
| 86 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) | 1000 | | | | | | | Victoria de la compansión de la compansi | | | |
| 87 Total Student Activity Direct Disbursements/Expenditures | 1999 | 0 | | | | | | T | | T-1-2-1 | |
| Excess of Direct Receipts/Revenues Over (Under) Direct | | | | | | | | - | - | | |
| 88 Disbursements/Expenditures | | 0 | | A Line of the | | | TELL TO SERVICE | | | 1 | |
| 89 Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 | | 0 | | | | | | The second | | | |
| 90 | | | | | | ALC: NAME OF STREET | | A SAVE STATE | | A REAL PROPERTY. | |
| 91 Including Student Activity Funds) | | 684,415 | 716,970 | 181,087 | 222,339 | 355,102 | 0 | 2,923,000 | 0 | 0 | |
| 92 RECEIPTS/REVENUES (All Sources with Student Activity Funds) | | | | | | | | | | COLUMN TO THE REAL PROPERTY. | |
| 93 LOCAL SOURCES | 1.000 | 8,257,408 | 1;325,500 | 675,500 | 367,433 | 231,000 | 0 | 15,000 | 0 | 0 | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 2000 | | | | | | | Ampand . | | 0 | |
| 94 DISTRICT TO ANOTHER DISTRICT | I Same | 0 | 0 | | 0 | 0 | | | | | |
| 95 STATE SOURCES | 3000 | 590,750 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | | |
| 96 FEDERAL SOURCES 97 Total Direct Receipts/Revenues* | 4000 | 408,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 98 Receipts/Revenues for "On Behalf" Payments 2 | 3998 | 9,256,658 | 1,325,500 | 675,500 | 467,433 | 231,000 | 0 | The second second second | 0 | | |
| Necespis/Revenues for On benait Payments | 3376 | 3,200,000 | . 0 | 0 | | 0 | 0 | | 0 | 0 | |
| 99 Total Receipts/Revenues | | 12,456,658 | 1,325,500 | 675,500 | 467,433 | 231,000 | 0 | 15,000 | 0 | 0 | |

| 1 | Α | В | C | D | E | F | G | н Л | | | | |
|----------------|--|--------------|---|--|---|------------------------|---|--------------------------|----------------------|-----------------|-------------------------------------|-----------------|
| 2 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | L. |
| 00 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity F | unds) | | | | | Security | | National Confession | TOTAL PROPERTY. | | |
| | NSTRUCTION | 2000 | 5,207,062 | | Committee in the committee of the party of the committee of | | 94,219 | | | | | |
| | SUPPORT SERVICES | 2000 | 2,908,290 | 583,763 | | 485,954 | 101,006 | | | 0. | | |
| | COMMUNITY SERVICES | 3000 | 52,153 | 0 | | 0 | | 90,000 | | 0 | 0 | |
| 14 | AYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 1,103,900 | 0 | 0 | 0 | | | | 0 | | |
| 5 | DERT SERVICES | 5000 | 0 | 0 | 1,293,503 | 0 | | 0 | | 0 | 0 | |
| | PROVISION FOR CONTINGENCIES | 6000 | 40,000 | 10,000 | 0 | 0 | | | 100 | 0 | 0 | |
| | Total Direct Disbursements/Expenditures 9 | | 9,311,405 | 593,763 | 1,293,503 | 485,954 | | 0 | _ | 0 | 0 | |
| 80 | Disbursements/Expenditures for "On Behalf" Payments 2" | 4180 | 3,200,000 | 0 | Y THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN | | 195,225 | 90,000 | | 0 | 0 | |
| 09 | Total Disbursements/Expenditures | 4200 | 12,511,405 | 593,763 | 0 | 0 | - W | 0 | | 0 | 0 | |
| | Excess of Direct Receipts/Revenues Over (Under) Direct | | 12/311/403 | 393,/63 | 1,293,503 | 485,954 | 195,225 | 90,000 | | 0 | 0 | |
| 10 | Disbursements/Expenditures | | (54,747) | 731,737 | (618.003) | (18,521) | 35,775 | (90,000) | 15,000 | | | |
| 11 | OTHER SOURCES/USES OF FUNDS | | 100000000000000000000000000000000000000 | THE RESERVE OF THE PARTY OF THE | | (10,021) | 33,773 | (30,000) | 15,000 | 0 | 0 | |
| 12 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 13 | Total Other Sources of Funds 8 | 0 0 0 | 2 | | | | | | | | | |
| 14 | OTHER USES OF FUNDS (8000) | | 0 | 0] | 637,000 | 0 | 0 | 90,000 | 0 | 0 | 0 | |
| $\overline{}$ | and the second s | | | | | | | | | | | |
| | Total Other Uses of Funds 9 | | 0 | 727,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Total Other Sources/Uses of Fund | | 0 | (727,000) | 637,000 | 0 | 0 | 90,000 | 0 | 0 | | |
| 10 | ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student activities Funds) | | 520.660 | | | | | 50,000 | - | - 0 | -0 | |
| 19 | Admired Control | ALC: UNKNOWN | 629,668 | 721,707 | 200,084 | 203,818 | 390,877 | 0 | 2,938,000 | 0 | 0 | |
| 20 | | | | CURANABY OF EVER | UDITUDES With | | A Late Care | | | Carle Sandan | | THE RESIDENCE |
| 19 20 21 | | | (10) | (20) | (30) | | nds (by Major Object) | | | | | |
| 22 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total By Object |
| 23 | Object Name | | | | | | 25530,155 | 411.4 | | | | |
| 24 | Salaries | 100 | 5,836,637 | 0 | | 1,525 | | | | | | |
| | Employee Benefits | 200 | 1,153,098 | 0 | | 1,323 | The second second second | 0 | | 0 | 0 | 5,838,162 |
| | Purchased Services | 300 | 491,095 | 395,263 | 0 | 484,429 | 100,000 | 0 | _ | 0 | | 1,348,323 |
| | Supplies & Materials | 400 | 456,947 | 171,500 | | 0 | | 0 | _ | 0 | | 1,370,787 |
| | Capital Outlay | 500 | 35,525 | 10,000 | | 0 | | 0 | - | 0 | 0 | 628,447 |
| | Other Objects | 600 | 1,247,428 | 10,000 | 1,293,503 | 0 | | 90,000 | - | 0 | 0 | 45,525 |
| | Non-Capitalized Equipment | 700 | 90,675 | 7,000 | | 0 | | 90,000 | - | 0 | 0 | 2,640,931 |
| | Termination Benefits | 800 | 0 | 0 | | 0 | | - | _ | | 0 | 97,675 |
| | Total Expenditures | | 9,311,405 | 593,763 | | | | | | 0 | | 0 |

| | A | ВТ | С | D | E | F | G | н | | J | К |
|----|---|--------|---------------------|-------------------------------|----------------------|------------------------|--|--------------------------|--|---|--|
| 2 | Description: Enter Whole Numbers Only | Acct# | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds) | | 3,084,592 | 754,589 | 1,548,772 | 219,538 | | (1,917,123) | 2,968,946 | 0 | 0 |
| 4 | Total Direct Receipts & Other Sources 8 | | 9,256,658 | 1,325,500 | 1,312,500 | 467,433 | 231,000 | 90,000 | 15,000 | 0 | 0 |
| 5 | OTHER RECEIPTS | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | 0 | 0 | | 0 | | | 0 | | |
| 8 | Notes and Warrants Payable | 433 | 0 | 0 | 0 | - 0 | 0 | | 3-11-11 | 0 | - 0 |
| 9 | Other Current Assets | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts | | 9,256,658 | 1,325,500 | 1,312,500 | 467,433 | 231,000 | 90,000 | 15,000 | 0 | 0 |
| 12 | Total Amount Available | | 12,341,250 | 2,080,089 | 2,861,272 | 686,971 | 597,979 | (1,827,123) | 2,983,946 | 0 | 0 |
| 13 | Total Direct Disbursements & Other Uses 3 | | 9,311,405 | 1,320,763 | 1,293,503 | 485,954 | 195,225 | 90,000 | 0 | 0 | |
| 14 | OTHER DISBURSEMENTS | | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) 10 | 141 | 0 | 0 | | 0 | | | 0 | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 17 | Notes and Warrants Payable | 433 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 |
| 18 | Other Current Liabilities | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 9,311,405 | 1,320,763 | 1,293,503 | 485,954 | 195,225 | 90,000 | 0 | 0 | 0 |
| | ENDING CASH BALANCE ON HAND June 30, 2021 7 (Without Student Activ | ity | | | | | | | | *************************************** | |
| 21 | Funds) | | 3,029,845 | 759,326 | 1,567,769 | 201,017 | 402,754 | (1,917,123) | 2,983,946 | 0 | 0 |
| 22 | THE TEXT OF THE PARTY OF THE PARTY OF THE PARTY. | | POR A PROPERTY | The Control of the | THE PERSON | DELLE STATE TO | THE REAL PROPERTY. | | San British | H. Lie | HE LYNN |
| 23 | Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 7 | | | | | | The second | | | | |
| 24 | Total Direct Receipts & Other Sources 8 | | 0 | | | | | | | | TANKS OF THE REAL PROPERTY. |
| 25 | | | . 0 | | | | | | | | |
| 26 | Total Direct Disbursements & Other Uses | | 0 | | | | | | The state of the s | | LITE III |
| 27 | Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 7 | | 0 | | | | | Carlotte and Market | | | |
| 28 | | | | | \$100 W # 64 | THE RESERVE OF | NE SAFE | Mind I See | | | |
| 29 | Total BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (With Student Activity Funds) | | 3,084,592 | 754,589 | 1,548,772 | 219,538 | 366,979 | (1,917,123) | 2,968,946 | 0 | 0 |
| 30 | | | 9,256,658 | 1,325,500 | 1,312,500 | 467,433 | NAME AND ADDRESS OF TAXABLE PARTY. | 90,000 | 15,000 | 0 | 0 |
| 31 | Total Other Receipts | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts | | 9,256,658 | 1,325,500 | 1,312,500 | 467,433 | | 90,000 | 15,000 | 0 | |
| 33 | Total Amount Available | | 12,341,250 | 2,080,089 | 2,861,272 | 686,971 | The second second | (1,827,123) | 2,983,946 | 0 | |
| 34 | Total Direct Disbursements & Other Uses | | 9,311,405 | 1,320,763 | 1,293,503 | 485,954 | The second second second second | 90,000 | 0 | 0 | Control of the last of the las |
| 35 | Total Other Disbursements | | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 9,311,405 | 1,320,763 | 1,293,503 | 485,954 | 195,225 | 90,000 | 0 | 0 | A STATE OF THE PARTY OF THE PAR |
| 37 | Total ENDING CASH BALANCE ON HAND June 30, 2021 7 (With Student Ac Funds) | tivity | 3,029,845 | 759,326 | 1,567,769 | 201,017 | 402,754 | (1,917,123) | 2,983,946 | 0 | |
| | | | | | | | - Colonia - Colo | draw and a second | | | - |

| Α | B | C | D | E | F | G | н | | | V |
|--|---------|---------------------|-------------------------------|----------------------|--|---|--------------------------|--|--------------|--|
| 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 8 Safety |
| | | | | | | Security | | | | |
| AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | ************************************** | | | | | The state of a state of the sta |
| Designated Purposes Levies 12 (1110-1120) | | 7,816,308 | 1,275,000 | 675 000 | | | | | | |
| Leasing Purposes Levy 12 | 1130 | 0 | | 675,000 | 333,433 | 110,858 | 0 | 0 | 0 | 0 |
| Special Education Purposes Levy | 1140 | 0 | 0 | | | | | | | |
| FICA and Medicare Only Levies | 1150 | | 0 | | 0 | | 0 | | | |
| Area Vocational Construction Purposes Levy | 1160 | | 0 | 0 | | 28,142 | | | | |
| O Summer School Purposes Levy | 1170 | 0 | | | | | 0 | 1 | | |
| 1 Other Tax Levies (Describe & Itemize) | 1190 | 0 | 0 | 0 | 0 | - | | | | |
| 2 Total Ad Valorem Taxes Levied by District | | 7,816,308 | 1,275,000 | 675,000 | 333,433 | | 0 | 0 | 0 | 0 |
| 3 PAYMENTS IN LIEU OF TAXES | 1200 | | - | 075,000 | 333,433 | 139,000 | 0 | 0 | 0 | 0 |
| Mobile Home Privilege Tax | 1210 | 0 | | | - what i was | | | | | |
| 5 Payments from Local Housing Authority | 1220 | 0 | 0 | 0 | 0 | - | 0 | 0 | 0 | 0 |
| 6 Corporate Personal Property Replacement Taxes 13 | 1230 | 22,000 | | 0 | 0 | | 0 | 0 | .0 | |
| 7 Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | 22,000 | 35,000 | 0 | 21,000 | 90,000 | 0 | 0 | 0 | |
| 8 Total Payments in Lieu of Taxes | 1250 | 22,000 | | 0 | 0 | 0 | 0 | -0 | 0 | 0 |
| 9 TUTION | 1300 | 22,000 | 35,000 | 0 | 21,000 | 90,000 | 0 | 0 | 0 | 0 |
| Regular Tuition from Pupils or Parents (In State) | | | | | | | | | | |
| 1 Regular Tuition from Other Districts (In State) | 1311 | 0 | | | | | | | | |
| Regular Tuition from Other Sources (In State) | | 0 | | | | | | | | |
| Regular Tuition from Other Sources (Out of State) | 1313 | 0 | | | - 1 | | | | | |
| Summer School Tuition from Pupils or Parents (In State) | 1314 | 0 | | | | | i | | | |
| 5 Summer School Tuition from Other Districts (In State) | | 2,000 | | | | | | | | |
| Summer School Tuition from Other Sources (In State) | 1322 | 0 | | | | | | | | |
| 7 Summer School Tuition from Other Sources (Out of State) | 1323 | 0 | | | | | | | | |
| 8 CTE Tuition from Pupils or Parents (In State) | 1331 | 0 | | | | | | | | |
| 9 CTE Tuition from Other Districts (In State) | 1331 | 0 | | | | | | | | |
| O CTE Tuition from Other Sources (In State) | 1333 | 0 | | | | | | - 1 | | |
| 1 CTE Tuition from Other Sources (Out of State) | 1334 | 0 | 1 | | | | | | | |
| 2 Special Education Tuition from Pupils or Parents (In State) | 1341 | 0 | - 1 | | | | | 1 | | |
| 3 Special Education Tuition from Other Districts (In State) | 1342 | 0 | | | | | | | | |
| 4 Special Education Tuition from Other Sources (In State) | 1343 | 0 | | | | | | | | |
| 5 Special Education Tuition from Other Sources (Out of State) | 1344 | 0 | | | | | | | | |
| 6 Adult Tuition from Pupils or Parents (In State) | 1351 | 0 | | 11 2 2 3 | | | | | | |
| 7 Adult Tuition from Other Districts (In State) | 1352 | 0 | | | | | | | | |
| 8 Adult Tuition from Other Sources (In State) | 1353 | 0 | | | | | | | | |
| Adult Tuition from Other Sources (Out of State) | 1354 | 0 | | | | 9.0 | | | | |
| O Total Tultion | | 2,000 | | | | | | - | | |
| 1 TRANSPORTATION FEES | 1400 | | | | | | | 6 5-5-6 | | |
| Regular Transportation Fees from Pupils or Parents (in State) | 1411 | | | | E 000 | | | | | |
| Regular Transportation Fees from Other Districts (In State) | 1412 | | | | 5,000 | | | | | į |
| 4 Regular Transportation Fees from Other Sources (In State) | 1413 | | | | 5,000 | | i | | | |
| 5 Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | 0 | | | | | |
| Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Pupils or Parents (In State) | 1416 | | | | 0 | | | | | |
| | 1421 | | | | 0 | | | | | |
| Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State) | 1422 | · · | | | 0 | | | | | |
| Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (Out of State) | 1423 | | | | 0 | | | and the second s | | 11 = 1 |
| CTE Transportation Fees from Pupils or Parents (In State) | 1424 | 4 | | | 0 | | | | | |
| CTE Transportation Fees from Other Districts (In State) | 1431 | | | | 0 | | | | | |
| 3 CTE Transportation Fees from Other Sources (In State) | 1432 | | | | 0 | | | | | |
| CTE Transportation Fees from Other Sources (Out of State) | 1433 | | | 18.1 | 0 | > | | | | |
| Special Education Transportation Fees from Punils or Parents (In State) | 1441 | | | | 0 | | - 1 | | | |
| Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | 0 | | | | | Annual Control |
| Special Education Transportation Fees from Other Sources (In State) | 1 1/1/1 | | | | 0 | | | | | |

| | A | вТ | С | D | E T | F | G | Н | | - | К |
|--------------------|--|--------------|---|--------------------------|--|----------------|---------------------------------------|------------------|--------------|------|--|
| 1 | | _ | (10) | (20) | (30) | (40) | . (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | 1 | | | 0 | | | | | -10-12 |
| 59 | Adult Transportation Fees from Pupils or Parents (in State) | 1451 | | | 1 | 0 | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | 0 | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | 0 | | | | | 0.00 |
| | Adult Transportation Fees from Other Sources (Out of State) | 1454 | 3 | | | 0 | | | | | |
| 63 | Total Transportation Fees | | 1 | | | 10,000 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | 1 | | | | | | | | |
| 65 | Interest on Investments | 1510 | 10,000 | 8,000 | 500 | 2,000 | 2,000 | 0 | 15,000 | 0 | 0 |
| 66 | Gain or Loss on Sale of Investments | 1520 | 0 | 0 | 0 | . 0 | 0 | 0 | 0 | 0. | , 0 |
| 67 | Total Earnings on Investments | | 10,000 | 8,000 | 500 | 2,000 | 2,000 | 0 | 15,000 | . 0 | - 0 |
| 68 | FOOD SERVICE | 1600 | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 37,500 | - | | | | | | | |
| _ | Sales to Pupils - Breakfast | 1612 | 0 | | | | | | | | |
| 71 | | 1613 | 5,600 | Adams | | | | | | | |
| | Sales to Pupils - Other (Describe & Itemize) | 1614 | 0 | | - t- | | | | | | 100 |
| | Sales to Adults | 1620 | 0 | | | | | | | | |
| _ | Other Food Service (Describe & Itemize) | 1690 | 0 | | TOTAL THE PERSON NAMED IN COLUMN NAMED IN COLU | | | | | | |
| | Total Food Service | | 43,100 | | The second secon | | | | | | |
| | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 0 | 0 | | | | | | | |
| | Admissions - Other | 1719 | 0 | 0 | | | | | | | |
| | Fees | 1720 | 50,000 | . 0 | | | | | | | |
| | Book Store Sales | 1730 | 0 | 0 | | | | | 1 | | |
| And in case of | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 0 | 0 | | | | | | | |
| | Student Activity Fund Revenues | 1799 | 0 | | | | | | | | |
| THE REAL PROPERTY. | Total District/School Activity Income (without Student Activity Funds 1799) | | 50,000 | 0 | | | | | | | |
| _ | Total District/School Activity Income (with Student Activity Funds 1799) | | 50,000 | - Spinore | | | | | | | |
| | TEXTBOOK INCOME | 1800 | | | | | | | | | - 2 13 |
| | Rentals - Regular Textbooks | 1811 | 67,000 | | | | | | | | |
| | Rentals - Summer School Textbooks | 1812 | 0 | | | | | | | | |
| | Rentals - Adult/Continuing Education Textbooks Rentals - Other (Describe) | 1813 | 0 | | | | | | | | |
| | Sales - Regular Textbooks | 1819 | 0 | | | | | | | | |
| | Sales - Negurar Textbooks Sales - Summer School Textbooks | 1822 | 0 | | | | | | | | |
| | Sales - Adult/Continuing Education Textbooks | 1823 | -0 | | | | | | | | |
| | Salès - Other (Describe & Itemize) | 1829 | 0 | | | | | | | | |
| | Other (Describe & Itemize) | 1890 | 0 | | | | | | | | |
| 95 | Total Textbooks | | 67,000 | | | | | | | | |
| 96 | OTHER REVENUE FROM LOCAL SOURCES | 1900 | To hely other carys on | - 1 | | | | | 4. | | N N |
| | Rentals | 1910 | 0 | 0 | | | | | | | |
| 98 | Contributions and Donations from Private Sources | 1920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 | Impact Fees from Municipal or County Governments | 1930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| | Services Provided Other Districts | 1940 | 0 | 0 | | 0 | | | | | 12 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | Refund of Prior Years' Expenditures | 1950 | 238,647 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| | Payments of Surplus Moneys from TIF Districts | 1960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Drivers' Education Fees | 1970 | 0 | | | | | | | | |
| | Proceeds from Vendors' Contracts | 1980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | School Facility Occupation Tax Proceeds Payment from Other Districts | 1983 | | | 0 | | | 0 | | | |
| | Payment from Other Districts Sale of Vocational Projects | 1991 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | Sale of Vocational Projects Other Local Fees (Describe & Itemize) | 1992 1993 | 0 | | | | | | | | - The state of the state of |
| | Other Local Revenues (Describe & Itemize) | 1993 | 8,353 | 7,500 | 0 | 1,000 | | 0 | | 0 | |
| | Total Other Revenue from Local Sources | 1935 | 247,000 | 7,500 | 0 | 1,000 | | 0 | | 0 | |
| - | | | 217,000 | | | 2,000 | 0 | | 9 | 0 | 0 |
| 1111 | Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 1000 | 8,257,408 | 1,325,500 | 675,500 | 367,433 | 231,000 | 0 | 15,000 | 0 | 0 |
| - | | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -/05/3/300 | 0,2,300 | 307,433 | 202,000 | | 13,000 | U | U |

| 1 A | В | С | D | E . | F | G | Н | | | |
|--|--------------|---------------------|-------------------------------------|----------------------|------------------------|---|--------------------------|--|----------------------|-------------------------------|
| 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 8 Safety |
| 2 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) | | 8,257,408 | | | | Security | | | | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | - | 0,237,400 | | | - | | المستحد المستحد | | | |
| 3 DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | | | |
| 15 Flow-Through Revenue from Federal Sources | 2100 | 0 | 0 | | 0 | 0 | | | | |
| 16 Other Flow-Through Revenue (Describe & Itemize) | . 2200 | 0 | 0 | | 0 | 0 | | | | |
| Total Flow-Through Receipts/Revenues From | 2300 | 0 | 0 | | 0 | 0 | | ĺ | | |
| District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 18 RECEIPTS/REVENUES FROM STATE SOURCES (3000) | 1 | | | | | U | Total Control | | - Parallel State Co. | |
| 19 UNRESTRICTED GRANTS-IN-AID (3001-3099) | | T | | | 785-315-31- | 1 | | - | | |
| 20 Evidence Based Funding Formula (Section 18-8.15) | 3001 | 590,000 | 0 | 0 | | | | 1 | | |
| 21 Reorganization Incentives (Accounts 3005-3021) | 3005 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 (|
| 22 Fast Growth District Grants | 3030 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 (|
| 23 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 24 Total Unrestricted Grants-In-Aid | | 590,000 | 0 | 0 | 0 | 0 | 0 | | | 0 0 |
| 25 RESTRICTED GRANTS-IN-AID (3100-3900) 26 SPECIAL EDUCATION | | | | | | | | - | | |
| 27 Special Education - Private Facility Tuition | | | | | | | | | | |
| 27 Special Education - Private Facility Tuition 28 Special Education - Funding for Children Requiring Sp Ed Services | 3100 | 0 | | | 0 | | | | | |
| 29 Special Education - Funding for Children Requiring Sp Ed Services 29 Special Education - Personnel | 3105 | 0 | | | 0 | | | | | |
| 30 Special Education - Personnel | 3110 3120 | 0 | 0 | | 0 | | | | | |
| 31 Special Education - Orphanage - Summer Individual | 3130 | 0 | | | 0 | | | | | |
| 32 Special Education - Summer School | 3130 | 0 | | | 0 | | | | | |
| 33 Special Education - Other (Describe & Itemize) | 3199 | 0 | 0 | | 0 | | | | | |
| 34 Total Special Education | | 0 | 0 | | 0 | | | | | |
| 35 CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 36 CTE - Technical Education - Tech Prep | 3200 | 0 | 0 | | | 0 | | | | |
| 37 CTE - Secondary Program Improvement (CTEI) | 3220 | 0 | 0 | | | 0 | | | | |
| 38 CTE - WECEP 39 CTE - Agriculture Education | 3225 | 0 | 0 | | | 0 | | | | |
| 39 CTE - Agriculture Education | 3235 | 0 | 0 | | | 0 | | | | |
| 40 CTE - Instructor Practicum 41 CTE - Student Organizations | 3240 | 0 | 0 | | | 0 | | | | |
| 41 CIE - Student Organizations 42 CTE - Other (Describe & Itemize) | 3270 | 0 | 0 | | | 0 | | | | |
| 43 Total Career and Technical Education | 3299 | 0 | 0 | | | 0 | | | | |
| 44 BILINGUAL EDUCATION | | 0 | 0 | | | 0 | | | | |
| 45 Bilingual Education - Downstate - TPI and TRE | 2205 | | | | | | | | | |
| 46 Bilingual Education - Downstate - Transitional Bilingual Education | 3305 | 0 | | | | 0 | | | | |
| 4/ Total Bilingual Education | 2210 | 0 | | | | 0 | | 1 | | |
| 48 State Free Lunch & Breakfast | 3360 | 0 | | | | 0 | | | | |
| 49 School Breakfast Initiative | 3365 | 0 | 0 | | | 0 | S Dogs | | | |
| 50 Driver Education | 3370 | 0 | 0 | | | - U | | | | |
| 51 Adult Education (from ICCB) | 3410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 52 Adult Education - Other (Describe & Itemize) | 3499 | 0 | 0 | 0 | 0 | - | 0 | 0 | | 0 0 |
| 53 TRANSPORTATION 54 Transportation - Regular and Vocational | | | | | The same | | | 3 | | - |
| 55 Transportation - Regular and Vocational | 3500 | 0 | 0 | | 50,820 | 0 | | - 1 | | |
| 56 Transportation - Other (Describe & Itemize) | 3510 | 0 | 0 | | 49,180 | 0 | | | | |
| 57 Total Transportation | 3599 | 0 | 0 | | 0 | | | | | 1 |
| 58 Learning Improvement - Change Grants | 3610 | 0 | 0 | | 100,000 | 0 | | | | |
| 59 Scientific Literacy | 3660 | 0 | 0 | | | | j | | | 1 |
| 60 Truant Alternative/Optional Education | 3695 | 0 | 0 | | 0 | | | 20 | | |
| 61 Early Childhood - Block Grant | 3705. | 0 | 0 | | 0 | | | The state of the s | | |
| Chicago General Education Block Grant | 3766 | 0 | 0 | | 0. | | | | | |
| 63 Chicago Educational Services Block Grant 64 School Safety & Educational Improvement Block Grant | 3767 | 0 | 0 | | 0 | | | | | |
| 3*1 School Safety & Educational Improvement Block Grant | 3775 | 0 | 0 | 0 | 0 | | 0 | 1 | | |

| | I A | ВТ | С | D I | | F | | | | | |
|-----|--|--------------|------------------------------|---|--|---|---------------------------------------|------------------|--|--|--|
| 1 | ^ | B | (10) | (20) | (30) | (40) | (50) | (60) | (70) | J (20) | K |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| | Technology - Technology for Success | 3780 | 0 | 0 | 0 | 0 | 0 | 0 | | | Ō |
| | State Charter Schools | 3815 | 0 | | | 0 | 204 | | | | |
| - | Extended Learning Opportunities - Summer Bridges | 3825 | 0 | | | 0 | | | | | |
| | Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects | 3920 | | 0 | | | | 0 | | | |
| | Other Restricted Revenue from State Sources (Describe & Itemize) | 3925 3999 | 750 | 0 | | | | 0 | | | 0 |
| | Total Restricted Grants-In-Aid | 2999 | 750 | 0 | 0 | 100,000 | | 0 | The same is not a second or th | | 0 0 |
| | Total Receipts/Revenues from State Sources | 3000 | 590,750 | 0 | | | | | | The second secon | 0 0 |
| | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | 3000 | 330,730 1 | | | 100,000 | | - | 0 1 | | 0 0 |
| | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | (4001- | Halleys (Pyronicky op sarger | taken parker recovery and a state of the parket and a state and a | | er i vall gurade sallingungan energinadeler i it erder sambi salauriban | The Department | | | | |
| | Federal Impact Aid | 4001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 0 |
| | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | 0 | 0 | 0 | ó | | 0 | .0 | | 0 0 |
| 177 | Total Unrestricted Grants-In-Ald Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 0 |
| | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT | 346 | | | | | | | | | 0 |
| | (4045-4090) | | | | | | | | | | 70 -0 |
| | Head Start | 4045 | 0 | | | | | | | | |
| | Construction (Impact Ald) | 4050 | 0 | 0 | | | | 0 | | | |
| 181 | MAGNET Other Restricted Grants-In-Aid Received Directly from Federal Govt. | 4060 | 0 | 0 | | 0 | 0 | 0 | | | |
| 182 | Other Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4090 | 0 | 0 | | 0 | 0 | · o | | | |
| 183 | Total Restricted Grants-in-Ald Received Directly from Federal Govt. | | 0 | 0 | G I | 0 | | 0 | | | 0 |
| | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL | | | | | | | | | | <u></u> |
| 184 | GOVT. THRU THE STATE (4100-4999) | | | | Name of the last o | | | | | | |
| 185 | TITLE V | | | | | | | | | | |
| | Title V - Flexibility and Accountability | 4100 | 0 | 0 | | 0 | 0 | | | | ep place |
| | Title V - SEA Projects | 4105 | 0 | 0 | | 0 | 0 | | | | |
| | Title V - Rural Education Initiative (REI) | 4107 | 0 | 0 | | 0 | 0 | | | | |
| 189 | Title V - Other (Describe & Itemize) | 4199 | 0 | 0 | | 0 | | | | | |
| | Total Title V | | 0 | 0 | | 0 | 0 | | | | |
| | FOOD SERVICE | | | | | | | | | | |
| | Breakfast Start-Up Expansion | 4200 | 0 | | | | 0 | | | | |
| 193 | National School Lunch Program | 4210 | 50,000 | | | | 0 | | | | |
| | Special Milk Program | 4215 | 0 | | | | 0 | | | | |
| | School Breakfast Program | 4220 | 0 | | 97 | | 0 | | | | and the second s |
| | Summer Food Service Admin/Program Child and Adult Care Food Program | 4225 4226 | 0 | | | | 0 | | | | many control of the c |
| | Fresh Fruit and Vegetables | 4240 | 0 | | and the same of th | | 0 | | | | April 1 |
| | Food Service - Other (Describe & Itemize) | 4299 | 0 | | | | 0 | | | | |
| | Total Food Service | | 50,000 | | | | 0 | | | | |
| | TITLE I | | | | | | | | | | |
| | Title I - Low Income | 4300 | 43,000 | 0 | | 0 | 0 | | | | |
| | Title I - Low Income - Neglected, Private | 4305 | 0 | 0 | | 0 | | | | | |
| 204 | Title I - Migrant Education | 4340 | 0 | 0 | | 0 | | | | | |
| 205 | Title I - Other (Describe & Itemize) | 4399 | 0 | 0 | | 0 | | | | | |
| 206 | Total Title I | | 43,000 | 0 | | 0 | | | | | |
| 207 | TITLE IV | | | | | | | | | | |
| 208 | Title IV - Student Support & Academic Enrichment Grant | 4400 | 10,000 | 0 | | 0 | 0 | | | | |
| | Title IV - 21st Century | 4421 | 0 | 0 | | 0 | | | | | |
| | Title IV - Other (Describe & Itemize) | 4499 | 0 | 0 | | 0 | 0 | | | | |
| | Total Title IV | | 10,000 | 0 | | 0 | 0 | | | | |
| | FEDERAL - SPECIAL EDUCATION | 1 | | | | | | | | | |
| | Federal Special Education - Preschool Flow-Through | 4600 | 10,000 | 0 | | 0 | 0 | | | | |
| 214 | Federal Special Education - Preschool Discretionary | 4605 | 0 | 0 | | . 0 | . 0 | | | | |
| 215 | Federal Special Education - IDEA Flow Through | 4620 | 239,000 | 0 | | 0 | 0 | | | | |

| A | В | С | D | E | F | G | 11 | | | |
|--|-----------|--------------------|--------------------------|--------------|----------------|---------------------------------|--------------------------|----------------------|--------------|-------------------------------------|
| 1 | | (10) | (20) | (30) | (40) | (50) | H | | J | К |
| Description: Enter Whole Numbers Only 2 Federal Special Education - IDEA Room & Board | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 16 Federal Special Education - IDEA Room & Board | 4625 | .0 | 0 | | | Security | | | | Julies |
| 17 Federal Special Education - IDEA Discretionary | 4630 | 0 | 0 | | 0 | - | | | | |
| 18 Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | 0 | 0 | | 0 | | | | | |
| 19 Total Federal Special Education | | 249,000 | 0 | | 0 | - | | | | |
| 20 CTE - PERKINS | | -707800 | - | | 0 | 0 | | | | 1 |
| 21 CTE - Perkins-Title IIIE Tech Prep | 4770 | | | | | | | | | |
| 22 CTE - Other (Describe & Itemize) | 4799 | 0 | 0 | | | 0 | | | | |
| 23 Total CTE - Perkins | 47.53 | 0 | 0 | | | 0 | | | | |
| 24 Federal - Adult Education | 4810 | 0 | 0 | | | 0 | | | | 1 |
| 25 ARRA - General State Aid - Education Stabilization | 4850 | 0 | 0 | | | 0 | | | | |
| 26 ARRA - Title I - Low Income | 4851 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 27 ARRA - Title I - Neglected, Private | 4852 | 0 | 0. | | 0 | | | | | - |
| 28 ARRA - Title I - Delinguent, Private | 4853 | | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 29 ARRA - Title I - School Improvement (Part A) | 4854 | 0 | 0 | 0 | . 0 | | 0 | | 0 | |
| 30 ARRA - Title I - School Improvement (Section 1003g) | 4854 | 0 | 0 | .0 | ' 0 | | 0 | | 0 | |
| 31 ARRA - IDEA - Part B - Preschool | 4856 | 0 | 0 | 0 | 0 | - | 0 | | 0 | |
| 32 ARRA - IDEA - Part B - Flow-Through | 4856 | 0 | 0. | 0 | 0 | | 0 | | 0 | |
| 33 ARRA - Title IID - Technology - Formula | 4860 | 0 | 0 | 0 | 0 | | 0 | | 0 | |
| 34 ARRA - Title IID - Technology - Competitive | 4860 | 0 | 0 | 0 | 0 | | 0 | | 0 | |
| 35 ARRA - McKinney - Vento Homeless Education | 4861 | 0 | 0 | 0 | 0 | - | 0 | | 0 | |
| 36 ARRA - Child Nutrition Equipment Assistance | 4862 | 0 | 0 | | 0 | 0 | | 1 | | 0 |
| 37 Impact Aid Formula Grants | 4864 | 0 | 0 | | | | | | | |
| 38 Impact Aid Competitive Grants | | 0. | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 39 Qualified Zone Academy Bond Tax Credits | 4865 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 40 Qualified School Construction Bond Credits | 4866 | 0 | 0 | 0 | 0 | 0 | . 0 | | 0 | · |
| 41 Build America Bond Tax Credits | 4867 | 0 | 0 | 0 | 0 | . 0 | 0 | | 0 | |
| 42 Build America Bond Interest Reimbursement | 4868 | 0 | 0 | 0 | 0 | 0 | . 0 | | 0 | - |
| 43 ARRA - General State Aid - Other Government Services Stabilization | 4869 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 44 Other ARRA Funds - II | 4870 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | - 0 |
| 45 Other ARRA Funds - III | 4871 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | - 0 |
| 46 Other ARRA Funds - IV | 4872 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 47 Other ARRA Funds - V | 4873 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | - |
| 48 ARRA - Early Childhood | .4874 | 0 | 0 | . 0 | 0 | 0 | 0 | | 0 | |
| 49 Other ARRA Funds - VII | 4875 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 50 Other ARRA Funds - VIII | 4876 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 51 Other ARRA Funds - IX | 4877 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 52 Other ARRA Funds - X | 4878 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 53 Other ARRA Funds - Ed Job Fund Program | 4879 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | - |
| 54 Total Stimulus Programs | 4880 | 0 | 0 | 0 | 0 | y 0 | 0 | | | |
| 54 Total Stimulus Programs 55 Race to the Top Program | | 0 | 0 | 0 | 0 | | 0 | | .0 | |
| 56 Race to the Top - Preschool Expansion Grant | 4901 | 0 | | | | | , | | 0 | 0 |
| 57 Title III - Instruction for English Learners & Immigrant Students | 4902 | 0 | 0 | | 0 | 0 | | | | |
| 58 Title III - Instruction for English Learners & Immigrant Students | 4905 | 0 | | | 0 | | | | | - |
| 59 McKinney Education for Homeless Children | 4909 | 0 | | | 0 | | | | | |
| 60 Title II - Elsenhower - Professional Development Formula | 4920 | 0 | 0 | | 0 | | | | | 7 |
| 61 Title II - Teacher Quality | 4930 | 0 | 0 | | 0 | | | | 8 | |
| 62 Federal Charter Schools | 4932 | 11,500 | 0 | | 0 | | | | | |
| 53 State Assessment Grants | 4960 | .0 | 0 | | 0 | 0 | | | | |
| 64 Grant for State Assessments and Related Activities | 4981 | 0. | 0 | | .0 | 0 | | | | |
| 55 Medicald Matching Funds - Administrative Outroach | 4982 | 0 | 0 | | 0 | | | | | - 23 |
| Medicaid Matching Funds - Fee-For-Service Program | 4991 | 0 | 0 | | 0 | | | | | - 2 |
| Other Restricted Grants Received from Endaml Government shows 5 | 4992 | 20,000 | 0 | | 0 | | | | | |
| 87 & Itemize) | 4999 | 35,000 | | | | | | | | |
| Tatal Bastan de | | 25,000 | 0 | | 0 | 0 | 0 | | | |
| Total Restricted Grants-In-Ald Received from Federal Govt. Thru the State | | 409 F00 | | | | | | | | 0 |
| TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 408,500 408,500 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| TOTAL DIDECT DECEMBER (DECEMBER 4 14) | | 400,300 | . 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799) | | 9,256,658 | 1 225 500 | 67F 885 | | | | | | |
| | _ | 3,230,036 | 1,325,500 | 675,500 | 467,433 | 231,000 | 0 | 15,000 | 0 | |

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

| 1 | A | В | С | D | E | F | G | Н | 1 1 | | - 1/ |
|--|---|--|-----------------------------------|---------------------------------|---------------------------------------|---|------------------|---------------------------|-----------------|-------------|--|
| _ | Description: Enter Whole Numbers Only | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | K |
| 2 | Description: Enter Whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased | Supplies & | | | Non-Capitalized | Termination | (900) |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| | | | | | | | | | | | |
| 5 | INSTRUCTION (ED) | 1000 | | | TO THE RESERVE | | | | | | TATION OF THE PARTY OF THE PART |
| 6 | Regular Programs Tuition Payment to Charter Schools | 1100 | 2,795,303 | 543,771 | 41,150 | 143,400 | 0 | 12,500 | 0 | | |
| 7 | Pre-K Programs | 1115 | | | 0 | | | 12,300 | 0 | 0 | 3,536,124 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Special Education Programs Pre-K | 1200 | 914,334 | 163,010 | 10,300 | 3,800 | 0 | 0 | 0 | 0. | 1,091,444 |
| 10 | | 1250 | 96,395 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,031,444 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | 90,393 | 43,556 | 0 | 7,000 | 0 | 0 | 0 | 0 | 146,951 |
| 12 | Adult/Continuing Education Programs | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | CTE Programs | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | | 1500 | 90,000 | 0 | 2,650 | 7,450 | 0 | 0 | .0 | 0 | 0 |
| 15 | | 1600 | 0 | 0 | 0 | 400 | 0 | 1,500 0 | 0 | 0 | 101,600 |
| 16 | | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | .0 | 0 | 400 |
| 17 | | 1700 | O. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | | 1800 | 222,437 | 32,981 | 1,075 | 3,000 | 0 | 0 | 0 | 0 | 250.400 |
| 20 | Pre-K Programs - Private Tuition | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 259,493 |
| | Regular K-12 Programs Private Tuition | 1910 | | | | | | 0 | | 0 | <u>U</u> |
| 22 | Special Education Programs K-12 Private Tuition | 1911 | | | | | | 0 | | - | 0 |
| 23 | Special Education Programs Pre-K Tuition | 1912 | | | | | | , 71,050 | | | 71,050 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1913 | | - 1 | | ty. | | 0 | | | 0 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | 0 | i | | 0 |
| 26 | Adult/Continuing Education Programs Private Tuition | 1916 | | 1 | | | | 0 | | | 0 |
| 27 | CTE Programs Private Tuition | 1917 | | | | | | 0 | - 5 | | 0 |
| 28 | interscholastic Programs Private Tultion | 1918 | | 3 - 3 | | | | .0 | | | 0 |
| | Summer School Programs Private Tuition | 1919 | | | | | | 0 | | | 0 |
| 30 | | 1920 | | | | | | 0 | | - | 0 |
| 31 | | 1921 | | | | | | 0 | | - | 0 |
| 33 | Truants Alternative/Opt Ed Programs Private Tuition Student Activity Fund Expenditures | 1922 | | | 1000 | | | 0 | | - | 0 |
| 34 | | 1999 | | | | | | 0 | | | 0 |
| 35 | | 1000 | 4,118,469 | 783,318 | 55,175 | 165,050 | 0 | 85,050 | 0 | 0 | 5,207,062 |
| $\overline{}$ | SUPPORT SERVICES (ED) | 1000 | 4,118,469 | 783,318 | 55,175 | 165,050 | 0 | 85,050 | OI | 01 | 5,207,062 |
| 36 | | 2000 | | | | | | | | | 3,207,002 |
| . 37 | Support Services - Pupil | 2100 | | | | *************************************** | | | | | 20. |
| 38 | | 2110 | 188,370 | 32,187 | 0 | 500. | 0 | 0 | .01 | | |
| 39 40 | | 2120 | 0 | 0 | 0 | 0 | 0 | 0 | .0 | 0 | 221,057 |
| 41 | | 2130 | 117,027 | 206 | 9,500 | 2,000 | 0 | 350 | 0 | 0 | 129,083 |
| 42 | Psychological Services Speech Pathology & Audiology Services | 2140 | 66,500 | 0 | 0 | 0 | . 0 | 0 | D | 0 | 66,500 |
| 43 | | 2150 | 0 | 0 | 0 | 0 | 0 | 0 | .0 | 0 | 00,500 |
| | Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Support Services - Instructional Staff | 2100 | 371,897 | 32,393 | 9,500 | 2,500 | 0 | | 0 | 0 | 410.000 |
| 45 | | 2200 | | | | | | 550 | 01 | 01 | 416,640 |
| | Improvement of Instruction Services Educational Media Services | 2210 | 301,046 | 43,238 | 14,000 | 38,500 | 0 | 1,000 | 0 | | |
| 46 | | 2220 | 188,670 | 37,119 | 7,800 | 17,600 | 0 | 0 | 0 | 0 | 397,784 |
| 47 | Assessment & Testing | | 0 | 0 | . 0 | . 0 | 0 | 0 | 0 | 0 | 251,189 |
| 47 48 | | 2230 | | | 21,800 | 56,100 | 0 | 1,000 | 0 | 0 | 648,973 |
| 47 48 49 | Total Support Services - Instructional Staff | 2200 | 489,716 | 80,357 | 21,000 | | | | | | VTU 5/3 |
| 47 48 49 50 | Total Support Services - Instructional Staff Support Services - General Administration | 2300 | | | | | | | | | |
| 47 48 49 50 51 | Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services | 2300 2310 | 0 | 0 | 134,838 | 4,500 | 0 | 8,537 | n | 0 | 1/7 075 |
| 47 48 49 50 51 52 | Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services | 2300 2310 2320 | 0 177,276 | 0 49,006 | 134,838 6,800 | 4,500 | 0 | 8,537 2,000 | 0 | 0 | 147,875 |
| 47 48 49 50 51 52 53 | Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services | 2300 2300 2310 2320 2330 | 0 | 0 49,006 | 134,838 | 4,500 | | | | 0 | 147,875 235,082 |
| 47 48 49 50 51 52 53 | Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services | 2300 2300 2310 2320 2330 2360 - | 0 177,276 | 0 49,006 0 | 134,838 6,800 0 | 4,500 0 0 | 0 | 2,000 | 0 | 0 | |
| 47 48 49 50 51 52 53 54 55 | Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration | 2300 2300 2310 2320 2330 | 0 177,276 0 | 0 49,006 0 | 134,838 6,800 0 | 4,500 0 0 | 0 | 2,000 | 0 | 0 0 | 235,082 |
| 47 48 49 50 51 52 53 54 55 56 | Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration | 2300 2300 2310 2320 2330 2360 - 2370 | 0 177,276 0 | 0 49,006 0 | 134,838 6,800 0 | 4,500 0 0 | 0 | 2,000 | 0 | 0 | |
| 47 48 49 50 51 52 53 54 55 56 57 | Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services | 2300 2310 2310 2320 2330 2360 2370 2300 | 0 177,276 0 0 177,276 | 0 49,006 0 0 49,006 | 134,838 6,800 0 0 141,638 | 4,500 0 0 0 4,500 | 0 0 | 2,000 0 0 10,537 | 0 0 | 0 0 | 235,082 |
| 47 48 49 50 51 52 53 54 55 56 57 58 | Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) | 2300 2310 2310 2320 2330 2360 - 2370 2300 2400 | 0 177,276 0 | 0 49,006 0 | 134,838 6,800 0 0 141,638 | 4,500 0 0 0 4,500 | 0 0 | 2,000 0 0 10,537 | 0 0 0 | 0 0 | 235,082 |
| 47 48 49 50 51 52 53 54 55 56 57 58 59 | Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services | 2300 2310 2310 2320 2330 2350 - 2370 2300 2400 | 0 177,276 0 0 177,276 | 0 49,006 0 0 49,006 | 134,838 6,800 0 0 141,638 | 4,500 0 0 0 4,500 | 0 0 0 0 | 2,000 0 0 10,537 | 0 0 0 | 0 0 | 235,082 0 0 382,957 |

| | Α | В | C. | D. | E | F | G | Н | | J - T | 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 |
| | Direction of Business Support Services | 2510 | 126,000 | 47,696 | 2,000 | 0 | 0 | 0 | 0 | 0 | 175,69 |
| - | Fiscal Services . | 2520 | 186,995 | 37,378 | 7,600 | 5,000 | 0 | 5,075 | 0 | 0 | 242,04 |
| | Operation & Maintenance of Plant Services Pupil Transportation Services | 2540 | 0 | 0 | 54,912 | 0 | 0 | 0 | 0 | 0 | 54,91 |
| | Food Services | 2550 2560 | 0 30,354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Internal Services | 2570 | 50,554 | | 0 | 143,758 | 0 | 1,016 | 0 | 0 | 175,12 |
| - | Total Support Services - Business | 2500 | 343,349 | The second second | 64,512 | 148,758 | 0 | | 0 | 0 | 647,78 |
| Ŧ | Support Services - Central | 2600 | | 35,011 | 01,012 | 110,750 [| | 0,031 | VI | 01 | 647,78 |
| - | Direction of Central Support Services | 2610 | 0 | 0 | 01 | 0 | 0 | 0 | 0 | | |
| | Planning, Research, Development & Evaluation Services | 2620 | . 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Information Services | 2630 | 0 | | 0 | 0 | 0 | 0 | | 0 | |
| 1 | Staff Services | 2640 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| | Data Processing Services | 2660 | 0 | 0 | 193,750 | 57,989 | 35,525 | 0 | 65,675 | 0 | 352,93 |
| ļ | Total Support Services - Central | 2600 | 0 | 0 | 193,750 | 57,989 | 35,525 | 0 | | 0 | 352,93 |
| l | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,00 |
| | Total Support Services | 2000 | 1,712,168 | | 435,920 | 271,897 | 35,525 | 18,478 | 65,675 | 0 | 2,908,29 |
| | COMMUNITY SERVICES (ED) | 3000 | 6,000 | | 0 | 20,000 | 0 | 0 | | 0 | 52,1 |
| | PAYMENTS TO OTHER DIST & GOVT UNITS (ED) | 4000 | | | | | | THE PARTY OF | | الأراز المراجية | THE RESERVE |
| | Payments to Other Dist & Govt Units (in-State) | 4100 | | | | | | | | | |
| | Payments for Regular Programs | 4110 | | | Ö | | | 0 | | | 0.117 |
| | Payments for Special Education Programs | 4120 | | | 0 | | | 0 | | | |
| | Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | | | |
| | Payments for CTE Programs | 4140 | | - | 0 | | | 0 | | | |
| | Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize) | 4170 | | - | 0 | | | 0 | | | |
| | Total Payments to Other Dist & Govt Units (In-State) | 4190 4100 | | - | 0 | | | 0 | | | |
| | Payments for Regular Programs - Tuition | 4210 | | - | 0 | | | 0 | | Lane | |
| t | Payments for Special Education Programs - Tuition | 4220 | | | | | | 1,103,900 | | | |
| | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | 1,103,900 | | - | 1,103,90 |
| | Payments for CTE Programs - Tuition | 4240 | | | | and the | | 0. | | | |
| | Payments for Community College Programs - Tuition | 4270 | | | | limps out | | 0 | | | |
| I | Payments for Other Programs - Tuition | 4280 | | | | | | 0 | | | |
| | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | 0 | | | |
| 1 | Total Payments to Other Dist & Govt Units - Tuition (in State) | 4200 | | | -1 | | | 1,103,900 | | | 1,103,90 |
| 4 | Payments for Regular Programs - Transfers | 4310 | | | | | | 0 | | | *************************************** |
| 4 | Payments for Special Education Programs - Transfers | 4320 | | | | | , | 0 | | | V(G) |
| 4 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | 0 | | | |
| 4 | Payments for CTE Programs - Transfers Payments for Community College Program - Transfers | 4340 | | | | | | 0 | | | |
| | Payments for Other Programs - Transfers Payments for Other Programs - Transfers | 4370 4380 | | | | | | 0 | | | |
| | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4380 | | | 0 | | | 0 | | | and the second |
| | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | and the same of th | | 0 | | - | |
| | Payments to Other Dist & Govt Units (Out of State) | 4400 | | = | 0 | | | 0 | | - | |
| П | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 1,103,900 | | | 1,103,9 |
| 5 | DEBT SERVICE (ED) | 5000 | 1 | Call Table | | | 200 | *************************************** | - | - Levy | 1,103,9 |
| | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | 1 | |
| ٠. | Tax Anticipation Warrants | 5110 | | | and the same of th | | | 0 | and the same of th | - | |
| | Tax Anticipation Notes | 5120 | | | - | | | 0 | | | |
| I | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | - Indiana | | | 0 | | | |
| | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | - | |
| | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | - | | | 0 | | | |
| | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | |
| | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | de service de la constante de | |
| | Total Debt Service | 5000 | | | | | 1 TO V | 0 | | | |
| , | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | 40,000 | | | 40.0 |
| | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) | | -5,836,637 | 1,153,098 | 491,095 | 456,947 | 35,525 | 1,247,428 | 90,675 | 0 | 9,311,4 |
| - | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) | | 5,836,637 | | 491,095 | 456,947 | 35,525 | 1,247,428 | | | |
| 3 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With | | 3,030,037 | 1,133,036 | 421,033 | 430,347 | 33,323 | 1,247,428 | 90,675 | 0 | 9,311,40 |

| | A | PI | | | | | | | | | - |
|--|--|--|--|--|--|--|----------------|---------------------------------------|--|----------------|--|
| 1 | | В | C | D | E | F | G | Н | | J | ·K |
| | Description: Enter Whole Numbers Only | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | | Funct# | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | |
| | 20 ODEDATIONS AND MAINTENANCE COMMISSION OF THE PROPERTY OF TH | 1 | X | L. I | Services | Materials | | acidi aplece | Equipment | Benefits | Total |
| | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | and the same | | | | V - 2 11 - 2 12 - 2 | 1/4 | | |
| 122 | SUPPORT SERVICES (0&M) | 2000 | N = 1 | HE THE RESERVE | In the second | The state of the s | ALC: NO. | | The same of the last | | 10 10 |
| 123 | Support Services - Pupil | 2100 | | T | | | | | | | والمالين المارية |
| 124 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | | | | | Carrie |
| 125 | Support Services - Business | 2500 | | | - | U | 0 | 0 | 0 | 0 | 0 |
| 126 | Direction of Business Support Services | 2510 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 120 | Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services | 2530 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 9 |
| 120 | Operation & Maintenance of Plant Services Pupil Transportation Services | 2540 | 0 | | 395,263 | 171,500 | | 0 | | 0 | |
| 130 | Food Services | 2550 | 0 | 0 | 0 | 0 | | 0 | | 0 | |
| 131 | Total Support Services - Business | 2560 2500 | | - | | | 0 | | 0 | | 0 |
| 132 | Other Support Services (Describe & Itemize) | | 0 | | 395,263 | 171,500 | 10,000 | 0 | | 0 | |
| 133 | Total Support Services | 2900 | 0 | | 0 | 0 | 0 | 0 | The second second second second | 0 | |
| 134 | COMMUNITY SERVICES (O&M) | 3000 | 0 | | 395,263 | 171,500 | 10,000 | 0 | 1000 | 0 | |
| | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | , v | 1 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | Payments to Other Dist & Govt Units (In-State) | A COLUMN TWO | | | | | | 11.14 | | | |
| 130 | Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs | 4100 | | 1 | | | | | | | VI TO THE |
| 130 | Payments for Regular Programs Payments for Special Education Programs | 4110 | | | 0 | | | 0 | | | |
| 130 | Payments for CTE Program Payments for CTE Program | 4120 | | | 0 | | | 0 | | | - 0 |
| 140 | Other Payments to in-State Govt Units (Describe & Itemize) | 4140 | | | 0 | | | 0 | | | 0 |
| 141 | Total Payments to Other Dist & Govt Units (In-State) | 4190 | | | 0 | | | 0 | | | 0 |
| 142 | Payments to Other Dist & Govt Units (In-State) 14 | 4100 | | | 0 | | | 0 | | | 0 |
| 143 | Total Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units | 4400 | | | | | | 0 | | | |
| 144 | DEBT SERVICE (O&M) | 4000 | | | 0 | | | 0 | | | 0 |
| | Debt Service - Interest on Short-Term Debt | 5000 | | | | | | | | | |
| | Tax Anticipation Warrants | 5100 | | | - 1 | | | | | | |
| | Tax Anticipation Notes | 5110 | | | | | | 0 | | | 0 |
| 148 | | 5120 | | | | | | 0 | | | |
| 149 | State Aid Anticipation Certificates | 5130 | | | | | | 0 | | | 0 |
| 150 | Other Interest on Short-Term Debt (Describe & Itemize) | 5140 5150 | | | | | | 0 | | | 0 |
| 151 | Total Debt Service - Interest on Short-Term Debt | 5100 | | 1 | | | | 0 | | | 0 |
| - | Debt Service - Interest on Long-Term Debt | - | | - 10- | | | | 0 | | | 0 |
| 153 | | 5200 | | | | | | 0 | | | 0 |
| 154 | Charles Company (Market Company Compan | 5000 | | | | | | 0 | | | 0 |
| | | 6000 | | | | | | 10,000 | | | |
| 155 | | | 0 | 0 | 395,263 | 171,500 | 10,000 | 10,000 | 7,000 | 0 | 10,000 593,763 |
| 156 | | | | | | | | | 7,000 | - 0 | |
| _ | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | 731,737 |
| | Miles and the second of the se | 1 | | | TEN LINE | | | | | N. D. Britania | |
| _ | PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | To the second | U Salaria | The state of the s |
| 160 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 161 | Payments for Regular Programs | 4110 | | | | | 1 | | | | |
| 162 | Payments for Special Education Programs | 4120 | | | | | - 1 | 0 | 9 | | 0 |
| 163 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | JE 15 11 15 | | 0 | | | 0 |
| | Total Payments to Other Dist & Govt Units (In-State) | 4000 | A STATE OF THE STA | G-81 | | | | 0 | | | 0 |
| 165 | | 5000 | | | | THE REAL PROPERTY. | W-17 | | The latest terms of the la | | 0 |
| _ | DEBT SERVICE (DS) | E-MANAGE I | | The second second | | | | | | | |
| 166 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 166 | Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants | | | | | | o III | | | | |
| 166 167 168 | Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes | 5100 | | | | | n Hamilton | 0 | | | 0 |
| 166 167 168 169 | Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes | 5100 5110 | | A MARINE AND A PLANT OF THE PARTY OF THE PAR | | | | 0 | | | 0 |
| 166 167 168 169 170 | Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Ald Anticipation Certificates | 5100 5110 5120 | | | SECTION OF THE PROPERTY OF THE | | | 0 | | | 0 |
| 166 167 168 169 170 171 | 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 & Itemina) | 5100 5110 5120 5130 5140 5150 | | | all employs and an all provides of the second | an of the second | | 0 0 | | | 0 |
| 166 167 168 169 170 171 172 | 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 | 5100 5110 5120 5130 5140 | | | en e | and the second s | | 0 0 0 | | | 0 |
| 166 167 168 169 170 171 172 | 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 | 5100 5110 5120 5130 5140 5150 | | | | | | 0 0 0 | | | 0 0 0 0 |
| 166 167 168 169 170 171 172 173 | 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 - Payments of Principal on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt | \$100 \$110 \$120 \$130 \$140 \$150 \$100 \$200 | | | | 4 | | 0 0 0 | | | 0 0 0 0 |
| 166 167 168 169 170 171 172 173 | 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 Itemse/Purchase Principal Retred) | 5100 5110 5120 5130 5140 5150 5100 | | | | | | 0 0 0 0 0 0 530,426 | | | 0 0 0 0 0 0 530,426 |
| 166 167 168 169 170 171 172 173 174 175 | 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 - Payments of Principal on Long-Term Debt Tease/Purchase Principal Retired) Debt Service Other (Describe & Itemize) | \$100 \$110 \$120 \$130 \$140 \$150 \$100 \$200 | | | | | | 0 0 0 | | | 0 |
| 166 167 168 169 170 171 172 173 174 175 | 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 Itemse/Purchase Principal Retred) | \$100 \$110 \$120 \$130 \$140 \$150 \$150 \$200 | | | 0 | | | 0 0 0 0 0 0 530,426 | | | 0 0 0 0 0 0 530,426 |

| | Page 15 |
|-----|--|
| | |
| _1_ | |
| 2 | |
| 177 | PROVISION FOR C |
| 178 | Total Direct Disburs |
| 179 | Excess (Deficiency) |
| 100 | |
| 181 | 40 - TRANSPORTA |
| 182 | SUPPORT SERVICE |
| 183 | Support Services - |
| 184 | Other Support Service |
| 185 | Support Services - |
| 186 | Pupil Transportation |
| 187 | Other Support Service |
| 188 | Total Support Service |
| 189 | COMMUNITY SER |
| 190 | PAYMENTS TO OT |
| 191 | Payments to Othe |
| 192 | Payments for Regula |
| 193 | Payments for Specia |
| 194 | Payments for Adult/ |
| 196 | Payments for CTE Pr |
| 197 | Payments for Comm |
| 198 | Other Payments to I Total Payments to |
| 130 | Payments to Othe |
| 199 | & Itemize) |
| 200 | Total Payments to |
| 201 | DEBT SERVICE (TR |
| 202 | Debt Service - Int |
| 203 | Tax Anticipation Wa |
| 204 | Tax Anticipation No |
| 205 | Corporate Personal |
| 206 | State Aid Anticipation |
| 207 | Other Interest on Sh |
| 208 | Total Debt Service |
| 209 | Debt Service - Int |
| 1 | Debt Service - Par |
| 210 | Principal Retired |
| 211 | Debt Service - Ot |
| 212 | Total Debt Service |
| 213 | PROVISION FOR C |
| 214 | Total Direct Disbur |
| 215 | Excess (Deficiency) |
| | 50 - MUNICIPAL R |
| 217 | |
| 218 | INSTRUCTION (MI |
| 220 | Regular Program Pre-K Programs |
| 221 | Special Education Pr |
| 222 | Special Education Pr |
| 223 | Remedial and Suppl |
| 224 | Remedial and Sunni |

| A | BI | С | D | E | F | G | Н | T 1 | | 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 |
| 177 PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | 0 | Equipment | bellellis | 0 |
| 178 Total Direct Disbursements/Expenditures | | | | 0 | | | 1,293,503 | | | 1,293,503 |
| 179 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (618,003) |
| 181 40 - TRANSPORTATION FUND (TR) | S. O. Land | | | | | | | | | |
| 182 SUPPORT SERVICES (TR) | 2000 | TOTAL STREET | | | | | | | | |
| 183 Support Services - Pupils | 2100 | | | | | | | | | |
| 184 Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Support Services - Business | | | | | | | | | | |
| 186 Pupil Transportation Services | 2550 | 1,525 | 0 | 484,429 | 0 | 0 | 0 | 0 | 0 | 485,954 |
| 187 Other Support Services (Describe & Itemize) | 2900 | 0 | | 0 | 0 | | | | 0 | 0 |
| 188 Total Support Services 189 COMMUNITY SERVICES (TR) | 3000 | 1,525 | 0 | 484,429 | 0 | | | | 0 | 485,954 |
| 190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | - | - U | U C | PHYSIC - N | | 0 | 0 | 0 | 0 |
| 191 Payments to Other Dist & Govt Units (in-State) | 4100 | | | | 7 | | | | | |
| 192 Payments for Regular Program | 4110 | | + | .0 | | Add Swood A | 0 | | | 0 |
| 193 Payments for Special Education Programs 194 Payments for Adult/Continuing Education Programs | 4120 4130 | | | 0 | | The state of the s | 0 | | | 0 |
| 195 Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 |
| 196 Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 0 |
| 197 Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | . 0 | | | 0 | | - | 0 |
| 198 Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| Payments to Other Dist & Govt Units (Out-of-State) (Describe 199 & Itemize) | 4400 | | | 0 | | | | | | |
| 200 Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 201 DEBT SERVICE (TR) | 5000 | PEDINE - | Avu Fletter Li | | - | | | THE R. P. LEWIS CO., LANSING, MICH. | and the same of | |
| 202 Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | - | 11 12 11 12 |
| 203 Tax Anticipation Warrants | 5110 | | | | | 1 | 0 | | | 0 |
| 204 Tax Anticipation Notes | 5120 | | | | | | 0 | 4 | | 0 |
| 205 Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 |
| 206 State Aid Anticipation Certificates 207 Other Interest on Short-Term Debt (Describe and Itemize) | 5140 | | | | | | 0 | | | 0 |
| 208 Total Debt Service - Interest On Short-Term Debt | 5150 5100 | | | | | | 0 | | | 0 |
| 209 Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | - | 0 |
| Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 210 Principal Retired) | 5300 | | | may propaga elifornisti de propaga elifornist | | | 0 | | | 0 |
| 211 Debt Service - Other (Describe and Itemize) | 5400 | | | | | | 0 | | | 0 |
| 212 Total Debt Service | 5000 | | 5 | | | | 0 | | | 0 |
| 213 PROVISION FOR CONTINGENCIES (TR) | 6000 | | | 5 11 11 24 | | | 0 | | | 0 |
| 214 Total Direct Disbursements/Expenditures | | 1,525 | 0 | 484,429 | 0 | 0 | 0 | 0 | 0 | 485,954 |
| 215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (18,521) |
| 217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | المستحد | | | | | | | | | |
| 218 INSTRUCTION (MR/SS) | 1000 | | 1 2 4 4 4 5 | 1 31 - 14 2 | V Starting | | | | | |
| 219 Regular Program | 1100 | | 49,869 | | | | | | | 49,869 |
| 220 Pre-K Programs | 1125 | | 0 | | | | | | | 0 |
| 221 Special Education Programs (Functions 1200-1220) 222 Special Education Programs Pre-K | 1200 | | 36,484 | | | | _ | | | 36,484 |
| 223 Remedial and Supplemental Programs K-12 | 1250 | | 2,715 | | | | - | | | 0 2,715 |
| 224 Remedial and Supplemental Programs Pre-K | 1275 | | 0 | | | | | | | 2,715 |
| 225 Adult/Continuing Education Programs | 1300 | | 0 | | | | 1 | | - 1 | 0 |
| 226 CTE-Programs 227 Interscholastic Programs | 1400 | | 2 601 | | | | | | | . 0 |
| 228 Summer School Programs | 1500 | | 2,601 | | | | | | | 2,601 |
| 229 Gifted Programs | 1650 | | 0 | | | | | | | 0 |
| 230 Driver's Education Programs | 1700 | | 0 | | | | | | | 0 |
| 231 Bilingual Programs | 1800 | | 2,550 | | | The state of the s | | | | 2,550 |
| 232 Truant Alternative & Optional Programs Total Instruction | 1900 | | 0 04 310 | | | | | | | 0 |
| H-12020-2021/50-36 Form EV 21 Rudget for Final Approval September 21, 20 | 1000 | | 94,219 | | | L | | | | 94,21 |

| - | A | В | С | D | E | F | G | | | | |
|---------------|---|--|--------------------|----------------------------|--------------------|---------------------|-------------------------|---------------|--------------------------|----------------------|---------|
| 1 2 | Description: Enter Whole Numbers Only | Funct# | (100) Salaries | (200) Employee Benefits | (300) Purchased | (400) Supplies & | (500) Capital Outlay | (600) | (700) Non-Capitalized | (800) Termination | (900) |
| 234 | SUPPORT SERVICES (MR/SS) | 2000 | 1000 | | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| | Support Services - Pupil | 2100 | | The same | - | | | | | ON INC. | |
| 236 | Attendance & Social Work Services | 2110 | | | | | | | 1 | | |
| 237 | Guidance Services | 2120 | | 3,121 | | | | | | | 3,121 |
| 238 | Health Services | 2130 | | 2,809 | | | | | | | 0,121 |
| 239 | Psychological Services | 2140 | | 2,809 | | | | | | | 2,809 |
| 240 | Speech Pathology & Audiology Services | 2150 | | 0 | | | | | | | 0 |
| 241 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | 0. | | | | | İ | | 0 |
| 242 | | 2100 | | 5,930 | | | 14. | | | | 0 |
| 243 | Support Services - Instructional Staff | 2200 | | | | | | | | | 5,930 |
| 244 | Improvement of Instruction Services Educational Media Services | 2210 | | 4,370 | | | | | | | |
| 246 | Assessment & Testing | 2220 | | 9,260 | | 1 | | | | | 4,370 |
| 240 | Total Support Services - Instructional Staff | 2230 | | 0 | | j | | | | | 9,260 |
| | | 2200 | | 13,630 | | | | | | | 13,630 |
| | Support Services - General Administration Board of Education Services | 2300 | | | | | | | | | 43,630 |
| 250 | Executive Administration Services | 2310 | | 0 | | | | | | | |
| | Special Area Administrative Services | 2320 | | 1,913 | | | | | | | 1,913 |
| 252 | Claims Paid from Self Insurance Fund | 2330 2361 | | 0 | | 1 | 1 | | | | 1,913 |
| 253 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | 0 | | | | | | | 0 |
| 254 | Unemployment Insurance Payments | 2363 | | 0 | | | | | | | 0 |
| 255 | Insurance Payments (regular or self-insurance) | 2364 | | 0 | | | | | | | 0 |
| 256 | Risk Management and Claims Services Payments | 2365 | | 0 | | 1 | | | | | 0 |
| 257 | Judgment and Settlements | 2366 | | 0 | | | | | | | 0 |
| 258 | Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction | 2367 | | 0 | | | | | | | 0 |
| 209 | Reciprocal Insurance Payments Legal Service | 2368 | | 0 | | | | | | | 0 |
| 261 | Total Support Services - General Administration | 2369 | | 0 | | | | 1 | | | 0 |
| | Support Services - School Administration | 2300 | | 1,913 | | | | | | | 1,913 |
| | Office of the Principal Services | 2400 | | | | | | | | | 1,545 |
| 264 | | 2410 | | 33,293 | | | | | | | 33,293 |
| | Total Support Services - School Administration | 2490 | | 0 | | | 1 | | | | 33,293 |
| | Support Services - Business | 2400 | | 33,293 | | | | | | | 33,293 |
| | Direction of Business Support Services | 2500 | | | | 2 | | | | | |
| 268 | Fiscal Services | 2510 | | 1,769 | 2.0 | | | | | | 1,769 |
| 269 | Facilities Acquisition & Construction Services | 2520 2530 | | 25,438 | | | | | | | 25,438 |
| 270 | Operation & Maintenance of Plant Service | 2540 | | 520 | | | | | - 7 | | 0 |
| 271 | Pupil Transportation Services | 2550 | | 0 | | | | | | | 520 |
| 272 | Food Services | 2560 | | 2,081 | | | Death 1 | | | | 0 |
| 273 | Internal Services | 2570 | | 0 | | | 1 | | | | 2,081 |
| | Total Support Services - Business | 2500 | | 29,808 | | | | | | | 0 |
| 275 | Support Services - Central | 2600 | | | | | | | | | 29,808 |
| 277 | Direction of Central Support Services Planning, Research, Development & Evaluation Services | 2610 | | 0 | | 11.11 | | | | | |
| 278 | Information Services | 2620 | | 0 | | | | | W 1 | | 0 |
| 279 | Staff Services | 2630 | | 0 | | | | | | | 0 |
| 280 | Data Processing Services | 2640 2660 | | 16.422 | | | | | | | 0 |
| 281 | Total Support Services - Central | 2600 | | 16,432 | | | | | | | 16,432 |
| 282 | Other Support Services (Describe & Itemize) | 2900 | | 16,432 | | | | | | | 16,432 |
| 283 | Total Support Services | 2000 | | 101 006 | | | | | | | 0 |
| | COMMUNITY SERVICES (MR/SS) | 3000 | | 101,006 | | | | | | | 101,006 |
| | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | | THE REAL PROPERTY. | 0 | | | | | | - 00 To T (iii) | 0 |
| 286 | Payments for Regular Programs | 4000 | Ura . | | وتوريتها | | | | | Day of the last | |
| 287 | Payments for Special Education Programs | 4110 | | 0 | | | | | | | |
| 288 | Payments for CTE Programs | 4120 | | 0 | | | | | | | 0 |
| 289 | Total Payments to Other Dist & Govt Units | 4140 | | 0 | | | | | | | 0 |
| 290 | DEBT SERVICE (MR/SS) | 5000 | | 0 | | and the same of | | | | | 0 |
| $\overline{}$ | Debt Service - Interest on Short-Term Debt | The state of the s | | | The state of | المتعارضات | | | | | |
| 201 | pear per are - interest on public-telly nept | 5100 | | | | | | | | | T |

| | A | В | С | T D T | E | F | G | Н | | J | К |
|--------------------------------------|---|--------------|------------|------------------------------------|-----------|-------------------------------------|--|---------------|-----------------|------------------|--|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| \Box | Description: Enter Whole Numbers Only | Funct# | Salaries | 1 | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| 2 | | | Saidfies | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 292 | Tax Anticipation Warrants | 5110 | | - | | | | 0 | | | C |
| 293 294 | Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes | 5120 5130 | | | | | | 0 | | | 0 |
| 295 | State Aid Anticipation Certificates | 5140 | | | Service 1 | 100 | | 0 | | | 0 |
| 296 | Other (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 297 | Total Debt Service | 5000 | | 9 | | 1 0 | | 0 | 4: | | 0 |
| 298 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | 0 | | | 0 |
| 299 | Total Direct Disbursements/Expenditures | | | 195,225 | | | | 0 | | | 195,225 |
| | | | | | - 3 | | | | | | 35,775 |
| 200 | CADITAL PROJECTS (CD) | | | | | | | | | | 00///2 |
| | 60 - CAPITAL PROJECTS (CP) | | - | | | No. | | | | | |
| $\overline{}$ | SUPPORT SERVICES (CP) | 2000 | | | | | | | | | |
| | Support Services - Business | | | The same of | | | | | | | |
| 305 | | 2530 | | 0 0 | 0 | 0 | 0 | 90,000 | 0 | | 90,000 |
| | Other Support Services (Describe & Itemize) | 2900 | | 0 | . 0 | 0 | 0 | | | | |
| $\overline{}$ | Total Support Services | 2000 | | 01 | 0 | 0 | 0 | 90,000 | 0 | | 90,000 |
| _ | PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 4000 | | 4 4 4 4 | | | | | | | |
| 309 | | 4100 | | | 0.1 | | | | | | |
| 310 | | 4110 | | | 0 | | | 0 | | | |
| | Payment for Special Education Programs | 4120 | | | 0 | | | 0 | 4 | | |
| 312 | | 4140 4190 | | | 0 | | | 0 | 1 | | |
| 314 | Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units | 4190 | | about 1 | 0 | | | 0 | 4 | | |
| Name and Address of the Owner, where | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | | | | - |
| 316 | | 6000 | DIED BLOOK | 0 0 | 0 | | | 0 | | | |
| 317 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | 0 | 0, | 0 | 0 | 90,000 | 0 | | 90,000 |
| 010 | | | | 1 | | | | | | | (90,000 |
| 319 | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 204 | 80 - TORT FUND (TF) | | | | | | ************************************** | | | | |
| | | - | | THE RESERVE OF THE PERSON NAMED IN | - | | and the same of | | | and the later of | |
| 322 | | 1000 | | | | | | | بسلبسيس | | |
| | Regular Programs | 1100 | | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | - (|
| | Tuition Payment to Charter Schools | 1115 | | | 0 | Andrew or no reference for consular | | | | | |
| 325 | | 1125 | | 0 0 | 0 | 0 | 0 | | | 0 | |
| 326 327 | Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K | 1200 | | 0 0 | 0 | | 0 | | | 0 | |
| 328 | Remedial and Supplemental Programs K-12 | 1225 1250 | | 0 0 | 0 | 0 | 0 | 0 | | 0 | |
| 329 | | 1275 | | 0 0 | 0 | 0 | 0 | 0 | | 0 | A CONTRACTOR OF THE PARTY OF TH |
| 330 | Adult/Continuing Education Programs | 1300 | | 0 0 | 0 | 0 | 0 | 0 | | 0 | |
| 331 | CTE Programs | 1400 | | 0 0 | 0 | 0 | 0 | 0 | | 0 | |
| 332 | Interscholastic Programs | 1500 | | 0 0 | 0 | 0 | 0 | 0 | | 0 | |
| 333 | Summer School Programs | 1600 | | 0 | 0 | 0 | 0 | | | . 0 | |
| 334 | | 1650 | | 0 0 | 0 | 0 | 0 | | | 0 | |
| | Driver's Education Programs | 1700 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 336 | | 1800 | | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 337 | | 1900 | | 0 0 | 0 | 0 | 0 | 0 | | 0 | |
| 220 | Pre-K Programs - Private Tuition | 1910 | | 1 - 1 | | | | 0 | - 3 | | |
| | Regular K-12 Programs Private Tuition | 1911 | | 1 | | | | 0 | - | | - 0 |
| | Special Education Programs K-12 Private Tuition | 1912 | | | | | | 0 | | | |
| 347 | Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition | 1913 | | 1 | | | | 0 | 4 | | |
| 343 | Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition | 1914 1915 | | 1 - 1 | | | | 0 | 4 | | |
| | Adult/Continuing Education Programs Pre-K Private Tuition | 1915 | | | | Š. | | 0 | 4 | | |
| 345 | CTE Programs Private Tuition | 1917 | | 1 | | | | 0 | 4 | | 0 |
| | Interscholastic Programs Private Tuition | 1918 | | | 11 - 2 | | | | | | C |
| 347 | Summer School Programs Private Tuition | 1919 | | | | | | 0 | 4 | | 9 |
| 348 | Gifted Programs Private Tuition | 1919 | | | | | | 0 | 4 | | 9 |
| | Bilingual Programs Private Tuition | 1921 | | | | | | | | | |
| - | | | | 17- | | | | .0 | | | |
| 1.350 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | 0 | 1 | | C |

| | A | В | С | D | | | | | | | |
|------|---|---------|------------|-------------------|--------------------|---------------------|----------------|------------------|--|-------------|-------|
| 1 | | 5 | (100) | (200) | (300) | F | G | H | | J | K |
| | Description: Enter Whole Numbers Only | | | | (300) Purchased | (400) Supplies & | (500) | (600) | (700) | (800) | (900) |
| 2 | Total Instruction ¹⁴ | Funct # | Salaries | Employee Benefits | Services | | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 351 | Total Instruction ¹⁴ | 1000 | 0 | | | Materials | | | Equipment | Benefits | Total |
| 352 | SUPPORT SERVICES (TF) | 2000 | BRANCH CO. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 353 | Support Services - Pupil | 2100 | | | | The second second | | | | | |
| 354 | Attendance & Social Work Services | 2110 | 0 | 0 | 0.1 | | | | | | |
| | Guidance Services | 2120 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 356 | Health Services | 2130 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 357 | Psychological Services | 2140 | | | | 0 | 0 | 0 | 0 | 0 | 0 |
| 358 | Speech Pathology & Audiology Services | 2150 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 359 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 360 | -Total Support Services - Pupil | 2100 | 0 | 0 | 0 | 0 | | 0 | 0 | .0 | 0 |
| 361 | Support Services - Instructional Staff | 2200 | - 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Improvement of Instruction Services | 2210 | | | | | | | | | |
| _ | | _ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 303 | Educational Media Services Assessment & Testing | 2220 | 0 | _ 0 | 0 | 0. | | 0 | | | . 0 |
| 304 | Assessment & Testing | 2230 | 0 | 0 | 0 | 0 | | .0 | 0 | 0 | 0 |
| 300 | Total Support Services - Instructional Staff | 2200 | 0 | | 0 | 0 | | 0 | | 0 | 0 |
| 367 | Support Services - General Administration Board of Education Services | 2300 | | | | | | | 01 | 0 | 0 |
| 360 | Executive Administration Services | 2310 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | |
| 360 | Special Area Administration Services | 2320 | 0 | - | 0 | 0 | | < 0 | 0 | 0 | 0 |
| 370 | Special Area Administration Services Claims Paid from Self Insurance Fund | 2330 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 371 | Risk Management and Claims Services Payments | 2361 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 372 | Total Support Services - General Administration | 2365 | | | | | | | | 0 | 0 |
| 373 | Support Services - School Administration | 2300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 374 | Office of the Principal Services | 2400 | | | 7 - 1 | | | | | | |
| 375 | Other Support Services - School Administration (Describe & Itemize) | 2410 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 376 | Total Support Services - School Administration | 2490 | 0 | | 0. | 0 | | 0 | 0 | 0 | 0 |
| 377 | Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 378 | Direction of Business Support Services | 2510 | 0 | | | | | | | | |
| | Fiscal Services | 2520 | . 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 380 | Operation & Maintenance of Plant Services | 2540 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 381 | Pupil Transportation Services | 2550 | 0 | | 0 | 0 | | 0 | | 0 | 0 |
| 382 | Food Services | 2560 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 383 | Internal Services | 2570 | 0 | | 0 | 0 | | . 0 | 0 | 0 | 0 |
| 384 | Total Support Services - Business | 2500 | 0 | | 0 | 0 | | 0 | | 0 | 0 |
| 385 | Support Services - Central | 2600 | | | | | 01 | 0 | 0 | 0 | 0 |
| 386 | Direction of Central Support Services | 2610 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 387 | Planning, Research, Development & Evaluation Services | 2620 | 0 | | .0 | 0 | | 0 | | 0 | 0 |
| 388 | Information Services | 2630 | 0 | | 0 | 0 | | D | 0 | 0 | 0 |
| 300 | Staff Services | 2640 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 304 | Data Processing Services | 2660 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 302 | Total Support Services - Central Other Support Services (Describe & Itemize) | 2600 | 0 | | 0 | 0 | | 0 | | 0 | 0 |
| 393 | Other Support Services (Describe & Itemize) Total Support Services | 2900 | 0 | | .0 | 0 | | 0 | | 0 | 0 |
| 394 | COMMUNITY SERVICES (TF) | 2000 | 0 | | 0 | 0 | | 0 | | 0 | 0 |
| 395 | PAYMENTS TO OTHER DIST & GOVT UNITS (TF) | 3000 | 0 | 0 | 0 | 0 | 0 | | | . 0 | 0 |
| 396 | Payments to Other Dist & Govt Units (In-State) | 4000 | | | | | | OPPER TO SERVICE | The same of the sa | | |
| 397 | Payments for Regular Programs | 4100 | | | | | | - V- | | | |
| 398 | Payments for Special Education Programs | 4110 | | | 0 | | | 0 | | | 0 |
| 399 | Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | | | 0 |
| 400 | Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 |
| 401 | Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 0 |
| 402 | Other Payments to In-State Govt Units /Describe & Itemize) | 4190 | | | 0 | | 1 | 0 | | | 0 |
| 403 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 404 | Payments for Regular Programs - Tuition | 4210 | | | 0 | | - | 0 | | | 0 |
| 405 | Payments for Special Education Programs - Tuition | 4220 | | | | | - | 0 | | | 0 |
| 406 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | - | | | 1 | 0 | | | 0 |
| 407 | Payments for CTE Programs - Tuition | 4240 | | | | | 1 | 0 | | | 0 |
| 400 | Payments for Community College Programs - Tuition | 4270 | | | | | | .0 | | | 0 |
| 409 | Payments for Other Programs - Tuition | 4280 | | | | | | 0 | | | 0 |
| 410 | Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) | 4290 | | | | | | 0 | | - | 0 |
| 4111 | rotal Payments to Other Dist & Govt Units - Tuition (in State) | 4200 | | | | | | 0 | | | 0 |
| | ******* | | | | | | | | | | 0 1 |

| | A | В | С | D | . E | F | G | Н | | .l | K |
|--|---|--|--------------------|--|--|------------|--------------------------------------|---------------|-----------------|--|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct# | Salaries | Employee Benefits | Purchased | Supplies & | Combal Custon | Other Objects | Non-Capitalized | Termination | . , |
| 2 | | runce # | Salaries | cinproyee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| | Payments for Regular Programs - Transfers | 4310 | | | | | | 0 | | | |
| | Payments for Special Education Programs - Transfers | 4320 | | | | | | 0 | | - | |
| | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | 0 | | desgan | |
| | Payments for CTE Programs - Transfers | 4340 | | | | | | 0 | | | |
| | Payments for Community College Program - Transfers | 4370 | | | | | | ` 0 | | 1 | |
| | Payments for Other Programs - Transfers | 4380 | | | | | | 0 | | | |
| | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | fin i | 0 | | | 0 | | and the same of th | |
| | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | |
| 420 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | 0 | | | 0 | | | |
| 421 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | |
| 422 | DEBT SERVICE (TF) | 5000 | No. of Concession, | | | | | | | | |
| 423 | Debt Service - Interest on Short-Term Debt | | | 0.00 | 14 | | | | | 1 | |
| | Tax Anticipation Warrants | 5110 | | | | | | 0 | | 1 | |
| 425 | | 5130 | | | | | | 0 | | | |
| 426 | Other Interest or Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | |
| | Total Debt Service | 5000 | | | 1 | | | 0 | | | |
| 428 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | 0 | | | |
| 429 | Total Direct Disbursements/Expenditures | | | 0 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 430 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | Photo de grave system from the section | professional seasons | | | | | - | |
| ਜਹਾ | | | | | | | Nefferent abelignes in page 1990 and | - | | or as import | |
| 432 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| | SUPPORT SERVICES (FP&S) | 2000 | | | | | | | | * | |
| 434 | Support Services - Business | 2500 | | | | | | | | 1 | |
| | Facilities Acquisition & Construction Services | 2530 | | 0 0 | 0 | 0 | 0 | 0 | 0 | | |
| | Operation & Maintenance of Plant Service | 2540 | | 0 0 | 0. | 0 | 0 | 0 | 0 | | |
| 437 | | 2500 | | 0 0 | 0 | .0 | 0 | 0 | 0 | | |
| 438 | | 2900 | | 0 0. | 0 | 0 | 0 | 0 | 0 | | |
| 439 | | 2000 | | 0 0 | 0 | 0 | 0 | 0 | 0. | Î | 1100,11111111 |
| | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 4000 | | | | | | | | | EN VICE TO BE |
| | Payments to Regular Programs | 4110 | | | | | | 0 | | | |
| | Payments to Special Education Programs | 4120 | | | | | | 0 | | | |
| 443 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | 0 | | | |
| 444 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | 0 | | | *************************************** |
| _ | DEBT SERVICE (FP&S) | 5000 | | | | | | | | THE PERSON NAMED IN | |
| 445 | | | | | | | | | | | 111 |
| 445 446 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 445 446 447 | Tax Anticipation Warrants | 5100 5110 | | - Tables | and the second second | | | 0 | | | - |
| 445 446 447 448 | Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) | The state of the s | | en ; perioritation en entre en | yamayayining cidahayaya | | | 0 | | | Post |
| 445 446 447 448 | Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt | 5110 | 62 | emina distribute del | i manganing sampangan | | | | | | Post-reductive |
| 445 447 448 448 | Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt | 5110 5150 | 4 | entral production and display as a second sec | | | +11 = | 0 | | Aryania arabi wa Afrika | |
| 445 447 448 448 | Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt | 5110 5150 5100 | 4 | eministrative models of the second se | e de la completa del la completa de la completa de la completa de la completa de la completa del la | | н _ | 0 | | Agent Teachers of the Control of the | |
| 445 447 448 448 448 | Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase | 5110 5150 5100 5200 | 4 | entanti Directoria del Ario de Constitución de | | | | 0 | | de personal de la composition della composition | |
| 445 447 448 449 450 | Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt Principal Retired) | 5110 5150 5100 5200 5300 | K. | entering and entering the entering and | | | +0 = | 0 0 | | | |
| 445 447 448 448 450 451 | Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase | 5110 5150 5100 5200 | 4. | entering and entering the conductor of the control | | | HI | 0 | | beginnen betragt beginnen betragt betr | |

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

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

| | A | В | С | D | E | |
|---------|---|--|---|--|-------------------------------|------------|
| 1 | DEFICE | T BUDGET SUMMARY INFO | | with the state of the state of | | |
| 2 | Description | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND | WORKING CASH FUND (70) | TOTAL |
| 3 | Direct Revenues | 9,256,658 | 1,325,500 | 467,433 | 15,000 | 11,064,591 |
| 4 | Direct Expenditures | 9,311,405 | 593,763 | 485,954 | 25,000 | 10,391,122 |
| 5 | Difference | (54,747) | 731,737 | (18,521) | 15,000 | 673,469 |
| 6 | Estimated Fund Balance - June 30, 2021 | 629,668 | 721,707 | 203,818 | 2,938,000 | 4,493,193 |
| 7 8. | A deficit reduction plan is required if the local boar in direct revenues (line 9) being less than direct ex | d of education adopts (or amends) | the 2020-21 school district b | deficit reduction plan is udget in which the "operating third (1/3) of the ending fund | funde" licted above recult | |
| 10 | Note: The balance is determined using only the fo district must adopt and file with ISBE a deficit redu | our funds listed above. That is, if the action plan to balance the shortfall v | e estimated ending fund bala vithin three years. | ince is less than three times ti | he deficit spending, the | |
| | The School Code, Section 17-1 (105 ILCS 5/17-1) - I adopt and submit a deficit reduction plan (found h | f the 2019-2020 Annual Financial R | eport (AFR) reflects a deficit | as defined above (page 36), t ne AFR. | hen the school district shall | |
| | | | | | | |

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

| A | | В | С | D | E | F | G |
|--|-----------------------------------|--------|------------------|-------------------------------|---|-------------------|------------|
| 1 *School Districts Only 2 3 19022012002 | | | | | FICIT REDUCTION PESTIMATED BUDGE FY2020-2021 | | |
| 4 District Number | | | | | 112020-2021 | | |
| 5 Roselle SD 12 | | | | | | | |
| District Name | | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 ESTIMATED BEGINNING FUN 7 (must equal prior Ending Fun | | | 684,415 | 716,970 | 222,339 | 2,923,000 | 4,546,724 |
| 8 RECEIPTS/REVENUES | | Acct # | | | | | |
| 9 LOCAL SOURCES | | 1000 | 8,257,408 | 1,325,500 | 367,433 | 15,000 | 9,965,341 |
| FLOW-THROUGH RECEIPTS/REVEN ANOTHER DISTRICT | UES FROM ONE DISTRICT TO | 2000 | 0 | 0 | 0 | | 0 |
| 11 STATE SOURCES | | 3000 | 590,750 | 0 | 100,000 | 0 | 690,750 |
| 12 FEDERAL SOURCES | | 4000 | 408,500 | - 0 | 0 | 0 | 408,500 |
| 13 Total Receipts/Revenues | | | 9,256,658 | 1,325,500 | 467,433 | 15,000 | 11,064,591 |
| 14 DISBURSEMENTS/EXPENDITURES | | Funct# | | | | | |
| 15 INSTRUCTION | | 1000 | 5,207,062 | | | | 5,207,062 |
| 16 SUPPORT SERVICES | | 2000 | 2,908,290 | 583,763 | 485,954 | | 3,978,007 |
| 17 COMMUNITY SERVICES | | 3000 | 52,153 | 0 | 0 | | 52,153 |
| 18 PAYMENTS TO OTHER DISTRICTS & | GOVT. UNITS | 4000 | 1,103,900 | 0 | 0 | | 1,103,900 |
| 19 DEBT SERVICES | | 5000 | 0 | 0 | 0 | | 0 |
| 20 PROVISION FOR CONTINGENCIES | | 6000 | 40,000 | 10,000 | 0 | | 50,000 |
| 21 Total Disbursements/Expenditures | | | 9,311,405 | 593,763 | 485,954 | | 10,391,122 |
| 22 Excess of Receipts/Revenue Over/(U | Inder) Disbursements/Expenditures | | (54,747) | 731,737 | (18,521) | 15,000 | 673,469 |
| 23 OTHER SOURCES/USES OF FUNDS | | | | | 1 1 2 2 20 | | |
| 24 OTHER SOURCES OF FUNDS (7000) | | | 0 | 0 | 0 | 0 | 0 |
| 25 OTHER USES OF FUNDS (8000) | | | 0 | 727,000 | 0 | 0 | 727,000 |
| 26 TOTAL OTHER SOURCES/USES OF | | | 0 | (727,000) | 0 | 0 | (727,000) |
| 27 ESTIMATED ENDING FUND BALL | ANCE | | 629,668 | 721,707 | 203,818 | 2,938,000 | 4,493,193 |

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

| | A | В | Н | 1 | J | K | 1 |
|----|--|---------|------------------|------------------|---------------------|-------------------|-----------|
| 1 | *School Districts Only | | | | | | |
| 2 | | | | | STIMATED BUDGE | | |
| 3 | 19022012002 | | | | FY2021-2022 | | |
| | District Number | | | | | | |
| 5 | Roselle SD 12 | | | | | | |
| | District Name | | | Operations & | , | | |
| 6 | | | Educational Fund | Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| _ | ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| 7 | (must equal prior Ending Fund Balance) | | 629,668 | 721,707 | 203,818 | 2,938,000 | 4,493,193 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 9 | LOCAL SOURCES | 1000 | | | | | 0 |
| 10 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | , | | · | |
| 11 | STATE SOURCES | 3000 | | | | | 0 |
| 12 | FEDERAL SOURCES | 4000 | | | | | 0 |
| 13 | Total Receipts/Revenues | | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | U | 0 |
| 15 | INSTRUCTION | 1000 | | | | | |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | - | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | - | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | - | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | 0 |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | |
| | OTHER USES OF FUNDS (8000) | 1 | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 01 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 629,668 | 721,707 | 203,818 | 2,938,000 | 4,493,193 |

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

| A | В | M | N | 0 | P | Q |
|---|--------|------------------|-------------------------------|------------------------|-------------------|-----------|
| 1 *School Districts Only | | | E | STIMATED BUDGI | ī | |
| 3 19022012002 4 District Number | | | | FY2022-2023 | | |
| 5 Roselle SD 12 | | | | | | |
| District Name 6 | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) | | 629,668 | 721,707 | 203,818 | 2,938,000 | 4,493,193 |
| 8 RECEIPTS/REVENUES | Acct # | | | | a Transport | |
| 9 LOCAL SOURCES | 1000 | | | | | 0 |
| 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 | 0 | 0 | 0 | 0 |
| 14 DISBURSEMENTS/EXPENDITURES | Funct# | | | | | |
| 15 INSTRUCTION | 1000 | | | | | 0 |
| 16 SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 COMMUNITY SERVICES | 3000 | | | | | 0 |
| 18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 |
| 19 DEBT SERVICES | 5000 | | | | | 0 |
| 20 PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure | 25 | 0 | 0 | 0 | 0 | 0 |
| OTHER SOURCES/USES OF FUNDS | | | | | | |
| OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 ESTIMATED ENDING FUND BALANCE | | 629,668 | 721,707 | 203,818 | 2,938,000 | 4,493,193 |

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

| _ | Α | . B | R | S | T | U | ν. |
|----|---|--------------|------------------|--|-------------------------------|-------------------|-----------|
| 1 | *School Districts Only | | | | TIMATED BUDGE | | |
| 3 | 19022012002 | | | The state of the s | STIMATED BUDGI FY2023-2024 | | |
| _ | District Number | | | | 112023-2024 | | |
| 5 | Roselle SD 12 | | | | | | |
| 6 | District Name | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| 7 | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) | | 629,668 | 721,707 | 203,818 | 2.020.000 | |
| 8 | RECEIPTS/REVENUES | Acct # | | 721,707 | 203,618 | 2,938,000 | 4,493,193 |
| 9 | LOCAL SOURCES | 1000 | | | | | |
| | 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 | 1.000 | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | 0 | 0 |
| 15 | INSTRUCTION | 1000 | | | | - | |
| 16 | SUPPORT SERVICES | 2000 | | | | - | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | - | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | - | 0 |
| 19 | DEBT SERVICES | 5000 | | | | - | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | - | 0 |
| 21 | Total Disbursements/Expenditures | and the same | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | , | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | 70 |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 629,668 | 721,707 | 203,818 | 2,938,000 | 4,493,193 |

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

| A | В | W | Х | Υ | Z | | | | | | |
|---|---|-------------|------------------|-------------|---------------------|--|--|--|--|--|--|
| 1 *School Districts Only 3 19022012002 | SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET | | | | | | | | | | |
| 4 District Number | | De | ate of Adoption: | | | | | | | | |
| 5 Roselle SD 12 | | | | | (Enter as MM/DD/YY) | | | | | | |
| District Name | | FY2020-2021 | FY2021-2022 | FY2022-2023 | FY2023-2024 | | | | | | |
| ESTIMATED BEGINNING FUND BALANCE | | | | | 100 | | | | | | |
| 7 (must equal prior Ending Fund Balance) | | 4,546,724 | 4,493,193 | 4,493,193 | 4,493,193 | | | | | | |
| 8 RECEIPTS/REVENUES | Acct # | | | | | | | | | | |
| 9 LOCAL SOURCES | 1000 | 9,965,341 | 0 | 0 | 0 | | | | | | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT ANOTHER DISTRICT | TO 2000 | 0 | 0 | 0 | 0 | | | | | | |
| 11 STATE SOURCES | 3000 | 690,750 | 0 | 0 | 0 | | | | | | |
| 12 FEDERAL SOURCES | 4000 | 408,500 | 0 | 0 | 0 | | | | | | |
| 13 Total Receipts/Revenues | | 11,064,591 | 0 | 0 | 0 | | | | | | |
| 14 DISBURSEMENTS/EXPENDITURES | Funct# | | | | H_ | | | | | | |
| 15 INSTRUCTION | 1000 | 5,207,062 | 0 | 0 | 0 | | | | | | |
| 16 SUPPORT SERVICES | 2000 | 3,978,007 | 0 | 0 | 0 | | | | | | |
| 17 COMMUNITY SERVICES | 3000 | 52,153 | 0 | 0 | 0 | | | | | | |
| 18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 1,103,900 | 0 | 0 | 0 | | | | | | |
| 19 DEBT SERVICES | 5000 | 0 | 0 | 0 | 0 | | | | | | |
| 20 PROVISION FOR CONTINGENCIES | 6000 | 50,000 | 0 | 0 | 0 | | | | | | |
| 21 Total Disbursements/Expenditures | | 10,391,122 | 0 | 0 | 0 | | | | | | |
| 22 Excess of Receipts/Revenue Over/(Under) Disbursements/Exper | ditures | 673,469 | 0 | 0 | 0 | | | | | | |
| 23 OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 OTHER SOURCES OF FUNDS (7000) | | 0 | 0 | 0 | 0 | | | | | | |
| 25 OTHER USES OF FUNDS (8000) | Walter Branch | 727,000 | 0 | 0 | 0 | | | | | | |
| 26 TOTAL OTHER SOURCES/USES OF FUNDS | | (727,000) | 0 | 0 | 0 | | | | | | |
| 27 ESTIMATED ENDING FUND BALANCE | | 4,493,193 | 4,493,193 | 4,493,193 | 4;493,193 | | | | | | |

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

| | Roselle SD 12 19022012002 |
|----|--|
| | Please complete 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 depreduction 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 Reductions: |
| | |
| | |
| | |
| 2. | Assumptions Used in the Deficit Reduction Plan: |
| | |
| | |
| | |
| | - EBF and Estimated New Tier Funding: |
| | |
| | |
| | |
| | - Equal Assessed Valuation and Tax Rates: |
| | |
| | |
| | |
| | - Employee Salaries and Benefits: |
| | |
| | |
| | |
| | - Short and Long Term Borrowing: |
| | , and the state of |
| | |
| | |
| | - Educational Impact: |
| | |

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2021 budgeted expenditures over FY2020 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

| ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code) | | School District Name: | | | Roselle | | | | |
|---|----------|--|--|---|-----------------------------------|--|-----------|--|--|
| | | | RCDT Number: | · | 19022012002 | | | | |
| Estimated Actu | | | ual Expenditures, Fis | cal Year 2020 | Spiritementalistic analysis on an | Budgeted Expenditures, Fiscal Year 2021 | | | |
| Description | | (10) | (20) Operations & | , č | (10) | (20) | (80) | Control of the second of the s | |
| Trucer variore lantingers Only) | Funct # | Educational Fund | Maintenance Fund | Total | Educational Fund | Operations & Maintenance Fund | Tort Fund | Total | |
| Executive Administration Services | 2320 | | | 0 | 235,082 | ALTERIS SANCES SECURED STREET, STREET, SECURED STREET, SANCES SANCES SANCES SANCES SANCES SANCES SANCES SANCES | 0 | 235,082 | |
| 2. Special Area Administration Services | 2330 | | | 0 | 0 | ment proportion, by | | 255,062 | |
| Other Support Services - School Administration | 2490 | | | 0 | 0 | Maria da maria estado de e | 0 | 0 | |
| 4. Direction of Business Support Services | 2510 | | | 0 | 175,696 | A STATE OF THE PARTY OF THE PAR | 0 | 177 000 | |
| 5. Internal Services | 2570 | | And the second s | 0 | 0 | was made to commence of their state of their transmitters and | 0 | 175,696 | |
| 6. Direction of Central Support Services | 2610 | | Company and an agreement of the second of th | 0 | 0 | manifest that with adopt the point of graph was a series | | 0 | |
| 7. Deduct - Early Retirement or other pension obl | igations | Andrew of substitutions of the Control of the Contr | and the second to describe the second the second se | Personal decommendation of the second particular of the | | na nersk ferske om å kristaminelle (<mark>de</mark> | | 0 | |
| required by state law and include above | | | | 0 | | 1 | , – | 0 | |
| 8. Totals | | 0 | 0 | 0 (| 410,778 | 0.5 | | man and the second proof and a second of | |
| Estimated Percent Increase (Decrease) for FY2 | 021 | | The second secon | Market Control of the American Prints | 710,776 | | <u> </u> | 410,778 | |
| (Budgeted) over FY2020 (Actual) | - | The Water at the state of the same | | | | | | Enter Actual Data! | |

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

| et is unprotected and can be re-formatted as needed, but must be used for submission) | | | | | | | | | | |
|--|--|--|---|--|--|--|--|--|--|--|
| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary Remuneration | Purpose of Proceeds | Distribution Method and Recipient of No Monetary Remunerations Distributed | | | | | |
| | processor services of services | | | nd remains the test souther and | | | | | | |
| Yell Agents white period of epitembers one programs you'd firm a profit grammage agents and epitembers. | inder i Sentri Campi diperakwang yan serenga yi depandirikanan rer apangkan kecaranan. Sentri diperakwang kananang kecaranang kecaranan sentra dan sentra kecaranan serengan kecaranan sereng | | g de tronsperio persona por este en esperio de tronsperio de tronsperio persona persona persona persona persona La companio de tronsperio de t | ar ben er var varjenna amerikanse verannen er vargen vargen verannen er vargen er verannen bejan er verannen b Vargen er vargen er v | | | | | | |
| | The second secon | ogs restands of the same against again | | Annumary to reproposations | | | | | | |
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Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "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.
- 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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.

| Errors must be corrected before the budget is finalized and sub | mitted 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)? | |
| 1. 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 |
| 2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - | Acct. 8000). |
| Estimated Beginning Fund Balance July, 1 2020 for all Funds (Cells C3 - K3) (Une must have a number or zero. Do not leave blank.) | OK |
| Estimated Activity Fund Beginning Fund Balance July,1 2020 (Cell C83) (Cell must have a number or zero. Do not leave blank.) | CHECK ERROR- IF ZERO, ENTER NUMBER 0 |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52). | ОК |
| Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53). | ОК |
| Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60). | ОК |
| Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64). | ОК |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68). | ОК |
| Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72). | ОК |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76). | OK |
| . Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2020, (CashSum 4, All Fund | is), cannot be negative. |
| Educational (Fund 10 - Cell C3) | OK |
| Operations & Maintenance (Fund 20 - Cell D3) | OK |
| Debt Service (Fund 30 - Cell E3) | ОК |
| Transportation (Fund 40 - Cell F3) | OK |
| Municipal Retirement/Social Security (Fund 50 - Cell G3) | ОК |
| Capital Projects (Fund 60 - Cell H3) | Check Error |
| Working Cash (Fund 70 - Cell I3) | OK |
| Tort (Fund 80 - Cell J3) | OK |
| Fire Prevention & Safety (Fund 90 - Cell K3) | OK |
| Activity Funds (Cell C23) | CHECK ERROR - IF ZERO, ENTER NUMBER O |
| Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2021, (Page CashSum 4 - All Funds), can | not be negative. |
| Educational (Fund 10 - Cell C21) | OK |
| Operations & Maintenance (Fund 20 - Cell D21) | OK |
| Debt Service (Fund 30 - Cell E21) | OK |
| Transportation (Fund 40 - F21) | OK |
| Municipal Retirement/Social Security (Fund 50 - Cell G21) | OK |
| Capital Projects (Fund 60 - H21) | Check Error! |
| Working Cash (Fund 70 - Cell I21) | OK |
| Tort (Fund 80 - Cell J21) | OK |
| Fire Prevention & Safety (Fund 90 - Cell K21) | OK |
| 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 (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). | ОК |
| 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

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

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