| X School [| District | ILI | LINOIS STATE BO School Business | - | | | |
|---|--|--------------------------|---------------------------------------|-----------------|--|-----------------------------------|--------------------------------|
| Joint Ag Accounting Bas Cash X Accrual | reement i <u>s:</u> S | CHOOL DIST | RICT/JOINT A July 1, 2021 - | | IT BUDGET FORM 2022 | | l budget, no deficit reduction |
| Dat | e of Amended Budget: | | | | | plan is re | |
| Du | e of Amenueu Duuget. | (MM | /DD/YY) | | | | |
| Dis | trict Name: | Indian | Prairie Commu | nity Schoo | l District 204 | | |
| Dis | trict RCDT No: | | 19-022· | 2040-26 | | | |
| lf your FY21 | AFR states that you need to to h | | | | Y22 budget is bala ckgrnd-Assumpt 2 | | the measures you took |
| Budget of | Indian Prairie (| Community Scho | ol District 204 | | , County of | DuP | age , |
| | s, for the Fiscal Year beginning | | July 1, 20 | 21 | and ending | June 30 |), 2022 . |
| WHERE | AS the Board of Education of | | Indi | an Prairie | Community Schoo | ol District 204 | , |
| County of | рикаде | , State o | f Illinois, caused | to be prepa | red in tentative form | n a budget, and the S | ecretary |
| | nas made the same convenientl HEREAS a public hearing was he | | | r at least th | irty days prior to fin | al action thereon; September , | 20, |
| notice of said | hearing was given at least thirt | y days prior the | reto as required b | y law, and a | all other legal requir | ements have been co | omplied with; |
| NOW, TH | IEREFORE, Be it resolved by the | Board of Educat | tion of said distric | t as follows | : | | |
| | | - | - | - | | | |
| | : That the fiscal year of this sch July 1, 2021 | | | e 30, 2022 | | | |
| beginning | | and endin | 9 | | | | |
| | That the following budget cont is hereby adopted as the budge | | | | ach Fund, separately | y, and expenditures f | from each be |
| | , | ··· , · · · · · · | · · · · · · · · · · · · · · · · · · · | , | | | |
| _, , , | | | ADOPTION | | | | |
| The budge | et shall be approved and signed | below by memb | ers of the School | Board. Aa | lopted this | _ | 27th |
| day of | September, 20 | | by a roll call v | ote of | Yeas, | and | Nays, to wit: |
| | ** MEMBER | S VOTING YEA: | | | ** MEMBERS \ | /OTING NAY: | |
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| | | | | | | | |
| | * Based on the 23 Illinois Administr | rative Code-Part 1 | 0 and inconformity | with Section | 17-1 of the School Co | de | |
| | * Type in the members who voted | | | | | | ssion. |
| | A certified copy of this document by Section 18-50 of the Property | must be filed with | n the county clerk v | _ | | | |
| () | 2) Districts are required to submit t | • | | nically to ISBE | within 30 days of ado | ption or by October 30, | |
| | whichever comes first. Budgets a | | | | | Lisbe.net/attachmgr/de | fault.aspx |
| | Please type the member signatu | | | | | | |

BUDGET SUMMARY

| Δ | | | | | F | <u> </u> | | | 1 | L L |
|--|--|---------------------------------------|-------------------------------------|--|----------------|---|---------------------------------------|---------------------------------------|--------------|-------------------------------------|
| A 1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | В | C (10) | D (20) | E (30) | ⊢ (40) | G (50) | H (60) | (70) | J (80) | K (90) |
| 2 Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student 3 Activity Funds) | t | 91,967,611 | 10,643,801 | 11,209,110 | 12,190,187 | 3,154,620 | 43,506,556 | 13,938,271 | 220,068 | 0 |
| 4 RECEIPTS/REVENUES (without Student Activity Funds) | | i i i i i i i i i i i i i i i i i i i | · | · | | | i i i i i i i i i i i i i i i i i i i | · · · · · · · · · · · · · · · · · · · | | |
| 5 LOCAL SOURCES | 1000 | 256,045,662 | 25,714,419 | 27,392,601 | 11,849,645 | 7,641,732 | 858,139 | 9,726 | 2,063,259 | 0 |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 2000 | 230,043,002 | 23,714,413 | 27,352,001 | 11,045,045 | 7,041,732 | 050,155 | 5,720 | 2,003,233 | |
| 6 DISTRICT TO ANOTHER DISTRICT | | 0 | 0 | | 0 | 0 | | | | |
| 7 STATE SOURCES | 3000 | 45,403,883 | 0 | 0 | 7,700,000 | 0 | 0 | 0 | 0 | 0 |
| 8 FEDERAL SOURCES | 4000 | 22,409,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 Total Direct Receipts/Revenues ⁸ | | 323,859,215 | 25,714,419 | 27,392,601 | 19,549,645 | 7,641,732 | 858,139 | 9,726 | 2,063,259 | 0 |
| 10 Receipts/Revenues for "On Behalf" Payments ² | 3998 | | | | | | | | | |
| 11 Total Receipts/Revenues | | 323,859,215 | 25,714,419 | 27,392,601 | 19,549,645 | 7,641,732 | 858,139 | 9,726 | 2,063,259 | 0 |
| 12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds) | | | | | | | | | | |
| 13 INSTRUCTION | 1000 | 230,360,497 | | | | 4,504,352 | | | 0 | |
| 14 SUPPORT SERVICES | 2000 | 90,394,841 | 24,288,752 | | 22,813,216 | 3,154,673 | 9,000,000 | | 1,858,908 | 0 |
| 15 COMMUNITY SERVICES | 3000 | 99,353 | 0 | | 0 | 7,261 | | | 0 | |
| 16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 850,976 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 17 DEBT SERVICES | 5000 | 0 | 0 | 26,681,594 | 0 | 0 | | | 0 | 0 |
| 18 PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 19 Total Direct Disbursements/Expenditures 9 | | 321,705,667 | 24,288,752 | 26,681,594 | 22,813,216 | 7,666,286 | 9,000,000 | | 1,858,908 | 0 |
| 20 Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 21 Total Disbursements/Expenditures | | 321,705,667 | 24,288,752 | 26,681,594 | 22,813,216 | 7,666,286 | 9,000,000 | | 1,858,908 | 0 |
| Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 2,153,548 | 1,425,667 | 711,007 | (3,263,571) | (24,554) | (8,141,861) | 9,726 | 204,351 | 0 |
| | | 2,133,340 | 1,723,007 | , 11,007 | (3,203,371) | (24,554) | (0,1+1,001) | 5,720 | 204,331 | 0 |
| 23 OTHER SOURCES/USES OF FUNDS 24 OTHER SOURCES OF FUNDS (7000) | | | | 1 | | | | | | |
| 24 OTHER SOURCES OF FUNDS (7000) 25 PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | |
| | 7110 | | | | | | | | | |
| | 7110 | | | | | | | | | |
| Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | |
| 20 Transfer Among Funds | 7120 | | | | | | | | | |
| 30 Transfer of Interest | 7140 | | I | | | | | | | |
| 31 Transfer from Capital Projects Fund to O&M Fund | /140 | | | | | | | - | | |
| | 7140 | | 0 | | | | | | | |
| 32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7150 | | 0 | | | | | | | |
| 32Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund33Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund | 7150 | | | 0 | | | | | | |
| 32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund 33 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 34 SALE OF BONDS (7200) | 7150 7160 | | | 0 | | | | | | |
| 32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund 33 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund 34 SALE OF BONDS (7200) 35 Principal on Bonds Sold ⁴ | 7150 7160 | | | 0 | | | | | | |
| 32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund 33 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund 34 SALE OF BONDS (7200) 35 Principal on Bonds Sold ⁴ 36 Premium on Bonds Sold | 7150 7160 7170 7170 7210 7220 | | | 0 | | | | | | |
| 32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund 33 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund 34 SALE OF BONDS (7200) 35 Principal on Bonds Sold ⁴ 36 Premium on Bonds Sold ³ 37 Accrued Interest on Bonds Sold | 7150 7160 7170 7210 7220 7230 | | | 0 | | | | | | |
| 32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund 33 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund 34 SALE OF BONDS (7200) 35 Principal on Bonds Sold ⁴ 36 Premium on Bonds Sold ³⁷ 37 Accrued Interest on Bonds Sold 38 Sale or Compensation for Fixed Assets ⁵ | 7150 7160 7170 7210 7220 7230 7300 | | | 0 | | | | | | |
| 32Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund33Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to34SALE OF BONDS (7200)35Principal on Bonds Sold ⁴ 36Premium on Bonds Sold37Accrued Interest on Bonds Sold38Sale or Compensation for Fixed Assets ⁵ 39Transfer to Debt Service to Pay Principal on Capital Leases | 7150 7160 7170 7210 7220 7230 7300 7400 | | | 0 | | | | | | |
| 32Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund33Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to34SALE OF BONDS (7200)35Principal on Bonds Sold ⁴ 36Premium on Bonds Sold37Accrued Interest on Bonds Sold38Sale or Compensation for Fixed Assets ⁵ 39Transfer to Debt Service Fund to Pay Principal on Capital Leases40Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7150 7160 7170 7210 7220 7230 7300 7400 7500 | | | 0 | | | | | | |
| 32Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund33Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to34Debt Service Fund34SALE OF BONDS (7200)35Principal on Bonds Sold ⁴ 36Premium on Bonds Sold37Accrued Interest on Bonds Sold38Sale or Compensation for Fixed Assets ⁵ 39Transfer to Debt Service to Pay Principal on Capital Leases40Transfer to Debt Service Fund to Pay Interest on Capital Leases41Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7150 7160 7170 7170 7210 7220 7230 7300 7400 7500 7600 | | | 0 | | | | | | |
| 32Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund33Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to34Debt Service Fund34SALE OF BONDS (7200)35Principal on Bonds Sold ⁴ 36Premium on Bonds Sold37Accrued Interest on Bonds Sold38Sale or Compensation for Fixed Assets ⁵ 39Transfer to Debt Service Fund to Pay Interest on Capital Leases40Transfer to Debt Service Fund to Pay Principal on Revenue Bonds42Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7150 7160 7170 7210 7220 7230 7300 7400 7500 | | | 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | |
| 32Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund33Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to33Debt Service Fund34SALE OF BONDS (7200)35Principal on Bonds Sold ⁴ 36Premium on Bonds Sold37Accrued Interest on Bonds Sold38Sale or Compensation for Fixed Assets ⁵ 39Transfer to Debt Service Fund to Pay Interest on Capital Leases40Transfer to Debt Service Fund to Pay Interest on Revenue Bonds42Transfer to Debt Service Fund to Pay Interest on Revenue Bonds43Transfer to Capital Projects Fund44ISBE Loan Proceeds | 7150 7160 7170 7170 7210 7220 7230 7300 7400 7500 7600 7700 | | | | | | | | | |
| 32Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund33Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to34SALE OF BONDS (7200)35Principal on Bonds Sold ⁴ 36Premium on Bonds Sold37Accrued Interest on Bonds Sold38Sale or Compensation for Fixed Assets ⁵ 39Transfer to Debt Service Fund to Pay Interest on Capital Leases40Transfer to Debt Service Fund to Pay Interest on Revenue Bonds42Transfer to Debt Service Fund to Pay Interest on Revenue Bonds43Transfer to Capital Projects Fund | 7150 7160 7170 7210 7220 7230 7300 7300 7400 7500 7600 7700 7800 | | | | | | | | | |

Page 2

BUDGET SUMMARY

| | | 1 - 1 | • | _ | | | | | | |
|----------|---|--------------|---------------------|-------------------------------------|----------------------|------------------------|---|--------------------------|----------------------|-----------|
| | A | В | С | D | E | F | G | H | | <u> </u> |
| | 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 | (8) To |
| 2 | | | | | | | Security | | | |
| | OTHER USES OF FUNDS (8000) | | | | | | | | | |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund ¹⁶ | 8110 | | | | | | | 0 | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | |
| 52 | Transfer Among Funds | 8130 | | | | | | | | |
| 53 | Transfer of Interest ⁶ | 8140 | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 8160 | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases | 8420 | | | | | | | | |
| 59 | Other Revenues Pledged to Pay Principal on Capital Leases | 8430 | | | | | | | | |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8440 | | | | | | | | |
| 61 62 | Taxes Pledged to Pay Interest on Capital Leases | 8510 8520 | | | | | | | | |
| 63 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases Other Revenues Pledged to Pay Interest on Capital Leases | 8520 | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | | | | |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | |
| 73 74 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects | 8820 8830 | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | |
| 79 | Total Other Uses of Funds ⁹ | _ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80 | Total Other Sources/Uses of Fund | | 0 | 0 | 0 | 0 | 1 | 0 | 0 | |
| | ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity | | Ŭ | _ | | 0 | 0 | | 0 | |
| 81 | Funds) | | 94,121,159 | 12,069,468 | 11,920,117 | 8,926,616 | 3,130,066 | 35,364,695 | 13,947,997 | |
| 82 | | | | | | | | | | |
| | Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 | | | | | | | | | |
| 83 | Fund 11 | | 2,445,841 | | | | | | | |
| 84 | RECEIPTS/REVENUES (For Student Activity Funds) | | | | | | | | | |
| 85 | Total Student Activity Direct Receipts/Revenues (Local Sources) | 1799 | 2,000,000 | | | | | | | |
| | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) | | ,, | | | | | I | | |
| 86 | | _ | | | | 1 | 1 | | | |
| 87 | Total Student Activity Direct Disbursements/Expenditures | 1999 | 2,000,000 | | | | | | | |
| 88 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 0 | | | | | | | |
| 89 | Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 | | 2,445,841 | | | | | | | |
| 90 | | | | | | | | | | |
| | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources | | | | | | | | | |
| 91 | Including Student Activity Funds) | | 94,413,452 | 10,643,801 | 11,209,110 | 12,190,187 | 3,154,620 | 43,506,556 | 13,938,271 | |
| 92 | RECEIPTS/REVENUES (All Sources with Student Activity Funds) | | | | | | | | | |
| 93 | LOCAL SOURCES | 1000 | 258,045,662 | 25,714,419 | 27,392,601 | 11,849,645 | 7,641,732 | 858,139 | 9,726 | 2 |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE | 2000 | | | | | | | | |
| | DISTRICT TO ANOTHER DISTRICT | | 0 | 0 | | 0 | 0 | | | |
| 95 | STATE SOURCES | 3000 | 45,403,883 | 0 | 0 | 7,700,000 | 0 | 0 | 0 | |
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| 220,068 | 0 | |
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| 2,063,259 | 0 | |
| _,333,233 | 0 | |
| | | |
| 0 | 0 | |
| U | 0 | |

BUDGET SUMMARY

| <u> </u> | А | В | С | D | E | F | G | Н | 1 | J | К | L |
|-------------------|--|------------|-------------------------|-----------------------------|--------------|----------------------|---|------------------|--------------|-----------|-----------------------------|-------------------------|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. | | (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 | |
| | FEDERAL SOURCES | 4000 | 22,409,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 97 | Total Direct Receipts/Revenues ⁸ | | 325,859,215 | 25,714,419 | 27,392,601 | 19,549,645 | 7,641,732 | 858,139 | 9,726 | 2,063,259 | 0 | |
| 98 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 99 | Total Receipts/Revenues | | 325,859,215 | 25,714,419 | 27,392,601 | 19,549,645 | 7,641,732 | 858,139 | 9,726 | 2,063,259 | 0 | |
| 100 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun | ds) | | · · · · · | | <u>.</u> | · | | | | <u>.</u> | |
| 101 | INSTRUCTION | 1000 | 232,360,497 | | | | 4,504,352 | | | 0 | | |
| _ | SUPPORT SERVICES | 2000 | 90,394,841 | 24,288,752 | | 22,813,216 | 3,154,673 | 9,000,000 | | 1,858,908 | 0 | |
| 103 | COMMUNITY SERVICES | 3000 | 99,353 | 0 | | 0 | 7,261 | | | 0 | | |
| 104 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 850,976 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 105 | DEBT SERVICES | 5000 | 0 | 0 | 26,681,594 | 0 | 0 | | | 0 | 0 | |
| 106 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 107 | Total Direct Disbursements/Expenditures 9 | | 323,705,667 | 24,288,752 | 26,681,594 | 22,813,216 | 7,666,286 | 9,000,000 | | 1,858,908 | 0 | |
| 108 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 109 | Total Disbursements/Expenditures | | 323,705,667 | 24,288,752 | 26,681,594 | 22,813,216 | 7,666,286 | 9,000,000 | | 1,858,908 | 0 | |
| 110 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 2,153,548 | 1,425,667 | 711,007 | (3,263,571) | (24,554) | (8,141,861) | 9,726 | 204,351 | 0 | |
| 111 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 112 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 113 | Total Other Sources of Funds ⁸ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 116 | Total Other Uses of Funds ⁹ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 117 | Total Other Sources/Uses of Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student | | | | | | | | | | | |
| _ | Activity Funds) | | 96,567,000 | 12,069,468 | 11,920,117 | 8,926,616 | 3,130,066 | 35,364,695 | 13,947,997 | 424,419 | 0 | |
| 119 120 | | | | | | Student Activity Fun | ds (by Major Object) | | | | | |
| 120 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| | Description | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention & | Total By Object |
| | | # | | Maintenance | | | Retirement/ Social | | | | Safety | , , |
| 122 | | | | | | | Security | | | | | |
| 123 | Object Name | | | | | | | | | | | |
| 124 | Salaries | 100 | 236,585,381 | 910,670 | | 493,547 | | 0 | | 0 | 0 | 237,989,598 |
| 125 | Employee Benefits | 200 | 42,982,533 | 84,216 | | 86,303 | 7,666,286 | 0 | | 0 | | 50,819,338 |
| 126 | Purchased Services | 300 | 13,011,103 | 16,351,209 | 0 | 21,797,726 | | 0 | | 1,858,908 | 0 | 53,018,946 |
| 127 | Supplies & Materials | 400 | 7,968,421 | 6,920,916 | | 120,000 | | 0 | | 0 | | 15,009,337 |
| 128 | Capital Outlay Other Objects | 500 | 4,070,539 | 12,675 | 26 691 504 | 297,000 | | 9,000,000 | | 0 | | 13,380,214 |
| <u>129</u> 130 | Non-Capitalized Equipment | 600 700 | 10,783,624 6,304,066 | 9,065 0 | 26,681,594 | 0 18,640 | 0 | 0 | - | 0 | | 37,474,283 6,322,706 |
| 130 | Termination Benefits | 800 | 0,304,000 | 0 | | 18,040 | | 0 | | 0 | | 0,322,700 |
| | | 000 | | - | 26,681,594 | 22,813,216 | 7,666,286 | 9,000,000 | | | | 414,014,423 |
| 132 | Total Expenditures | | 321,705,667 | 24,288,752 | 26,681,594 | 22,813,216 | 7,666,286 | 9,000,000 | | 1,858,908 | 0 | 414,014,42 |

| 0 | 50,819,5 |
|---|-----------|
| 0 | 53,018,9 |
| 0 | 15,009,3 |
| 0 | 13,380,2 |
| 0 | 37,474,2 |
| 0 | 6,322,7 |
| | |
| 0 | 414,014,4 |
| | |
| | |

Page 4

SUMMARY OF CASH TRANSACTIONS

| Page 5 |
|--------|
|--------|

| | Α | В | С | D | E | F | G | Н | I | J | K |
|----|--|------------|-------------|-----------------------------|--------------|----------------|---|------------------|--------------|-----------|-----------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| | BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds) | | 404 400 050 | 44 694 999 | 44 494 995 | | 2 072 004 | 20 420 552 | 42,020,052 | 245 055 | |
| 3 | | | 134,428,259 | 14,684,332 | 11,134,395 | 13,760,869 | 3,972,081 | 30,130,552 | 13,938,052 | 215,955 | |
| | Total Direct Receipts & Other Sources 8 | | 323,859,215 | 25,714,419 | 27,392,601 | 19,549,645 | 7,641,732 | 858,139 | 9,726 | 2,063,259 | 0 |
| 5 | OTHER RECEIPTS | 411 | | | | | | | | | |
| 7 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| 8 | Interfund Loans Receivable (Repayment of Loans) | 141 433 | | | | | | | | | |
| 9 | Notes and Warrants Payable | 199 | | | | | | | | | |
| 10 | Other Current Assets Total Other Receipts | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts | | 323,859,215 | 25,714,419 | 27,392,601 | 19,549,645 | 7,641,732 | 858,139 | 9,726 | 2,063,259 | 0 |
| 12 | Total Amount Available | | 458,287,474 | 40,398,751 | 38,526,996 | 33,310,514 | 11,613,813 | 30,988,691 | 13,947,778 | 2,003,239 | 0 |
| 13 | Total Direct Disbursements & Other Uses | | 321,705,667 | 24,288,752 | 26,681,594 | 22,813,216 | 7,666,286 | 9,000,000 | 0 | 1,858,908 | 0 |
| | OTHER DISBURSEMENTS | | 521,705,007 | 24,200,732 | 20,001,334 | 22,013,210 | 7,000,200 | 5,000,000 | 0 | 1,050,500 | 0 |
| 15 | Interfund Loans Receivable (Loans to Other Funds) ¹⁰ | 141 | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 321,705,667 | 24,288,752 | 26,681,594 | 22,813,216 | 7,666,286 | 9,000,000 | 0 | 1,858,908 | 0 |
| | ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Acti | vitv | | | | <u> </u> | | | | <u> </u> | |
| | Funds) | , | 136,581,807 | 16,109,999 | 11,845,402 | 10,497,298 | 3,947,527 | 21,988,691 | 13,947,778 | 420,306 | 0 |
| 22 | | | | | | | | | | | |
| | Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ | | 2,445,841 | | | | | | | | |
| 24 | Total Direct Receipts & Other Sources ⁸ | | 2,000,000 | | | | | | | | |
| 25 | Total Amount Available | | 4,445,841 | | | | | | | | |
| 26 | Total Direct Disbursements & Other Uses | | 2,000,000 | | | | | | | | |
| | Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ | | 2,445,841 | | | | | | | | |
| 28 | | | | | | | | | | | |
| | Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds) | | 136,874,100 | 14,684,332 | 11,134,395 | 13,760,869 | 3,972,081 | 30,130,552 | 13,938,052 | 215,955 | 0 |
| 30 | Total Direct Receipts & Other Sources | | 325,859,215 | 25,714,419 | 27,392,601 | 19,549,645 | 7,641,732 | 858,139 | 9,726 | 2,063,259 | 0 |
| 31 | Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts | | 325,859,215 | 25,714,419 | 27,392,601 | 19,549,645 | 7,641,732 | 858,139 | 9,726 | 2,063,259 | 0 |
| 33 | Total Amount Available | | 462,733,315 | 40,398,751 | 38,526,996 | 33,310,514 | 11,613,813 | 30,988,691 | 13,947,778 | 2,279,214 | 0 |
| 34 | Total Direct Disbursements & Other Uses 9 | | 323,705,667 | 24,288,752 | 26,681,594 | 22,813,216 | 7,666,286 | 9,000,000 | 0 | 1,858,908 | 0 |
| 35 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 323,705,667 | 24,288,752 | 26,681,594 | 22,813,216 | 7,666,286 | 9,000,000 | 0 | 1,858,908 | 0 |
| | Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Ad Funds) | ctivity | 139,027,648 | 16,109,999 | 11,845,402 | 10,497,298 | 3,947,527 | 21,988,691 | 13,947,778 | 420,306 | 0 |

| | Α | В | C | D | E | F | G | H | | J | K |
|----------|---|--------------|---------------------|-----------------------------|---------------------|-----------------------|---------------------------------|--------------------------|----------------------|--------------|-----------------------------|
| 1 | | | (10) Educational | (20) | (30) Daht Samiaa | (40) Tuanan tatian | (50) | (60) Conital Projecto | (70) Marking Cook | (80) Taut | (90) |
| | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 2 | Description. Enter whole Numbers Only | " | | wantenance | | | Security | | | | Salety |
| | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | <u> </u> | | | | | Security | | | | |
| 3 | | 1100 | | | | | | | | | |
| | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | 1 | | | | |
| 5 | Designated Purposes Levies 11 (1110-1120) | - | 228,573,448 | 24,790,214 | 27,386,117 | 11,491,720 | 2,498,822 | 0 | 0 | 2,063,259 | 0 |
| 6 | Leasing Purposes Levy ¹² | 1130 | 0 | 0 | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 16,957,179 | 0 | | 0 | | 0 | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | 4,809,108 | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | 0 | 0 | | | 0 | | | |
| 10 | Summer School Purposes Levy | 1170 | 0 | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 12 | Total Ad Valorem Taxes Levied by District | | 245,530,627 | 24,790,214 | 27,386,117 | 11,491,720 | 7,307,930 | 0 | 0 | 2,063,259 | 0 |
| | PAYMENTS IN LIEU OF TAXES | 1200 | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | Payments from Local Housing Authority | 1220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | 1,856,617 | 0 | 0 | 0 | 330,199 | 0 | 0 | 0 | 0 |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Payments in Lieu of Taxes | | 1,856,617 | 0 | 0 | 0 | 330,199 | 0 | 0 | 0 | 0 |
| 19 | TUITION | 1300 | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | 0 | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | 118,500 | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | 0 | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | 0 | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | 550,000 | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | 0 | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | 0 | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | 0 | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | 0 | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | 0 | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | 0 | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | 0 | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | 0 | | | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) | 1342 | 0 | | | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | 600,000 | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | 0 | | | | | | | | |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1351 | 0 | | | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | 0 | | | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | 0 | | | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | 0 | | | | | | | | |
| 40 | Total Tuition | | 1,268,500 | | | | | | | | |
| | TRANSPORTATION FEES | 1400 | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | 0 | | | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1412 | | | | 220,000 | - | | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1413 | | | | 0 | - | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | 0 | - | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | 0 | - | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | 0 | - | | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | 0 | - | | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | 0 | - | | | | |
| 50 | Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | | 0 | - | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | 0 | - | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | 0 | - | | | | |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1433 | | | | 0 | - | | | | |
| 54 55 | CTE Transportation Fees from Other Sources (Out of State) | 1434 1441 | | | | 0 | - | | | | |
| | Special Education Transportation Fees from Pupils or Parents (In State) | | | | | 0 | | | | | |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | 130,000 | | | | | |

| | Α | В | С | D | E | F | G | Н | 1 | I | ĸ |
|----------|---|------|-------------|--------------|--------------|----------------|--------------------|-------------------|--------------|------|-------------------|
| 1 | A | Ъ | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| <u> </u> | | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention & |
| | Description: Enter Whole Numbers Only | # | Luudutional | Maintenance | | manoportation | Retirement/ Social | capital i rojetto | | ion | Safety |
| 2 | | | | indiffeendie | | | Security | | | | Juncty |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | 0 | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | 0 | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | 0 | 1 | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | 0 | 1 | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | 0 | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | 0 | | | | | |
| 63 | Total Transportation Fees | | | | | 350,000 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 56,918 | 7,205 | 6,484 | 7,925 | 3,603 | 8,139 | 9,726 | 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 | | 56,918 | 7,205 | 6,484 | 7,925 | 3,603 | 8,139 | 9,726 | 0 | 0 |
| 68 | FOOD SERVICE | 1600 | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 0 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | 0 | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | 0 | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | 0 | | | | | | | | |
| 73 | Sales to Adults | 1620 | 0 | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | 0 | | | | | | | | |
| 75 | Total Food Service | | 0 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 300,000 | 0 | | | | | | | |
| 78 | Admissions - Other | 1719 | 0 | 0 | | | | | | | |
| 79 | Fees | 1720 | 6,070,000 | 0 | | | | | | | |
| 80 | Book Store Sales | 1730 | 0 | 0 | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 0 | 0 | | | | | | | |
| 82 | | 1799 | 2,000,000 | | | | | | | | |
| 83 | Total District/School Activity Income (without Student Activity Funds 1799) | | 6,370,000 | 0 | | | | | | | |
| 84 | Total District/School Activity Income (with Student Activity Funds 1799) | | 8,370,000 | | | | | | | | |
| 85 | TEXTBOOK INCOME | 1800 | | | | | | | | | |
| 86 | Rentals - Regular Textbooks | 1811 | 0 | | | | | | | | |
| 87 | Rentals - Summer School Textbooks | 1812 | 0 | | | | | | | | |
| 88 | Rentals - Adult/Continuing Education Textbooks | 1813 | 0 | | | | | | | | |
| 89 | Rentals - Other (Describe) | 1819 | 0 | | | | | | | | |
| 90 | Sales - Regular Textbooks | 1821 | 0 | | | | | | | | |
| 91 | Sales - Summer School Textbooks | 1822 | 0 | | | | | | | | |
| 92 | Sales - Adult/Continuing Education Textbooks | 1823 | 0 | | | | | | | | |
| 93 | Sales - Other (Describe & Itemize) | 1829 | 0 | | | | | | | | |
| 94 | Other (Describe & Itemize) | 1890 | 52,500 | | | | | | | | |
| 95 | Total Textbooks | | 52,500 | | | | | | | | |
| | OTHER REVENUE FROM LOCAL SOURCES | 1900 | | | | | | | | | |
| 97 | Rentals | 1910 | 0 | 800,000 | | | | | | | |
| 98 | Contributions and Donations from Private Sources | 1920 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 | Impact Fees from Municipal or County Governments | 1930 | 0 | 0 | 0 | 0 | 0 | 850,000 | 0 | 0 | 0 |
| 100 | Services Provided Other Districts | 1940 | 0 | 0 | | 0 | | | | | |
| 101 | Refund of Prior Years' Expenditures | 1950 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 102 | Payments of Surplus Moneys from TIF Districts | 1960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | Drivers' Education Fees | 1970 | 175,000 | | | | | | | | |
| 104 | Proceeds from Vendors' Contracts | 1980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | School Facility Occupation Tax Proceeds | 1983 | | | 0 | | | 0 | | | |
| 106 | Payment from Other Districts | 1991 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 107 | Sale of Vocational Projects | 1992 | 0 | | | | | | | | |
| 108 | Other Local Fees (Describe & Itemize) | 1993 | 550,000 | 0 | 0 | 0 | | 0 | | 0 | 1 |
| 109 | Other Local Revenues (Describe & Itemize) | 1999 | 60,500 | 117,000 | 0 | 0 | | 0 | 0 | 0 | |
| 110 | Total Other Revenue from Local Sources | | 910,500 | 917,000 | 0 | 0 | 0 | 850,000 | 0 | 0 | 0 |

| | | <u> </u> | <u> </u> | _ | _ | - | | | | | |
|-------|---|--------------|---------------------|-----------------------------|----------------------|------------------------|--------------------------------|--------------------------|----------------------|--------------|---------------------------|
| | A | В | C | D (20) | E | F | G | H | (70) | J | K (20) |
| | | <u></u> | (10) Educational | (20) Operations & | (30) Debt Service | (40) Transportation | (50) Municipal | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & |
| | Description: Enter Whole Numbers Only | Acct | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | |
| 2 | Description: Enter whole Numbers Only | # | | waintenance | | | Retirement/ Social Security | | | | Safety |
| | Total Receipts/Revenues from Local Sources (without Student Activity Funds | | | | | | Security | | | | |
| 111 | 1799) | 1000 | 256,045,662 | 25,714,419 | 27,392,601 | 11,849,645 | 7,641,732 | 858,139 | 9,726 | 2,063,259 | 0 |
| | | | | | | | | | | | |
| 112 | Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) | | 258,045,662 | | | | | | | | |
| F | LOW-THROUGH RECEIPTS/REVENUES FROM ONE | | | | | | | | | | |
| | DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | | | |
| | Flow-Through Revenue from State Sources | 2100 | 0 | 0 | | 0 | 1 | | | | |
| | Flow-Through Revenue from Federal Sources | 2200 | 0 | 0 | | 0 | | | | | |
| 116 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | 0 | 0 | | 0 | 0 | | | | |
| 117 | Total Flow-Through Receipts/Revenues From One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| | | | | | | | | | | | <u> </u> |
| | ECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | | | | | | | | |
| | INRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | | | |
| | Evidence Based Funding Formula (Section 18-8.15) | 3001 | 41,965,672 | 0 | 0 | 0 | | 0 | | 0 | |
| 121 | Reorganization Incentives (Accounts 3005-3021) | 3005 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 122 | Fast Growth District Grants | 3030 3099 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 123 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 124 | Total Unrestricted Grants-In-Aid | | 41,965,672 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 125 F | ESTRICTED GRANTS-IN-AID (3100-3900) | | | | | | | | | | |
| | PECIAL EDUCATION | | | | | | | | | | |
| 127 | Special Education - Private Facility Tuition | 3100 | 2,469,411 | | | 0 | | | | | |
| 128 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | 0 | | | 0 | | | | | |
| 129 | Special Education - Personnel | 3110 | 0 | 0 | | 0 | | | | | |
| 130 | Special Education - Orphanage - Individual | 3120 | 400,000 | | | 0 | | | | | |
| 131 | Special Education - Orphanage - Summer Individual | 3130 | 0 | | | 0 | | | | | |
| 132 | Special Education - Summer School | 3145 | 0 | | | 0 | | | | | |
| 133 | Special Education - Other (Describe & Itemize) | 3199 | 0 | 0 | | 0 | | | | | |
| 134 | Total Special Education | | 2,869,411 | 0 | | 0 | - | | | | |
| | AREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 136 | CTE - Technical Education - Tech Prep | 3200 | 0 | 0 | | | 0 | | | | |
| | CTE - Secondary Program Improvement (CTEI) | 3220 | 200,000 | 0 | | | 0 | | | | |
| | CTE - WECEP CTE - Agriculture Education | 3225 3235 | 0 1,000 | 0 | | | 0 | | | | |
| | CTE - Agriculture Education CTE - Instructor Practicum | 3235 | 1,000 | 0 | | | 0 | | | | |
| | CTE - Student Organizations | 3270 | 0 | 0 | | | 0 | | | | |
| 1 1 4 | CTE - Other (Describe & Itemize) | 3299 | 0 | 0 | | | 0 | | | | |
| 143 | Total Career and Technical Education | | 201,000 | 0 | | | 0 | | | | |
| 144 E | ILINGUAL EDUCATION | | | | | | | | | | |
| 145 | Bilingual Education - Downstate - TPI and TBE | 3305 | 0 | | | | 0 | | | | |
| 146 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | 0 | | | | 0 | | | | |
| 147 | Total Bilingual Education | | 0 | | | | 0 | | | | |
| 148 | State Free Lunch & Breakfast | 3360 | 10,000 | | | | | | | | |
| 149 | School Breakfast Initiative | 3365 | 0 | 0 | | | | | | | |
| 150 | Driver Education | 3370 | 125,000 | 0 | | | | | | | |
| 151 | Adult Education (from ICCB) | 3410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 | Adult Education - Other (Describe & Itemize) | 3499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 T | RANSPORTATION | | | | | | | | | | |
| 154 | Transportation - Regular and Vocational | 3500 | 0 | 0 | | 3,850,000 | 0 | | | | |
| | Transportation - Special Education | 3510 | 0 | 0 | | 3,850,000 | | | | | |
| 156 | Transportation - Other (Describe & Itemize) | 3599 | 0 | 0 | | 0 | | | | | |
| 157 | Total Transportation | | 0 | 0 | | 7,700,000 | 0 | | | | |
| 158 | Learning Improvement - Change Grants | 3610 | 0 | | | | | | | | |
| | | | | | | | | | | | |

| | ٨ | Ы | <u>^</u> | | | | | Ц | | I | |
|------------|--|--------------|------------------------|----------------------|--------------|------------------------|--------------------|--------------------------|----------------------|--------------|---------------------------|
| | Α | В | C (10) | D (20) | E (30) | <u> </u> | G (50) | H (60) | (70) | J (80) | K (90) |
| | | Acct | (10) Educational | (20) Operations & | Debt Service | (40) Transportation | Municipal | (00) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & |
| | Description: Enter Whole Numbers Only | # | Luucational | Maintenance | Destroctifie | indispertution | Retirement/ Social | | | | Safety |
| 2 | . , , | | | | | | Security | | | | |
| 159 | Scientific Literacy | 3660 | 0 | 0 | | 0 | 0 | | | | |
| 160 | Truant Alternative/Optional Education | 3695 | 0 | | | 0 | 0 | | | | |
| 161 | Early Childhood - Block Grant | 3705 | 232,800 | 0 | | 0 | 0 | | | | |
| 162 | Chicago General Education Block Grant | 3766 | 0 | 0 | | 0 | 0 | | | | |
| 163 | Chicago Educational Services Block Grant | 3767 | 0 | 0 | | 0 | 0 | | | | |
| 164 | School Safety & Educational Improvement Block Grant | 3775 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 165 | Technology - Technology for Success | 3780 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 166 | State Charter Schools | 3815 | 0 | | | 0 | | | | | |
| 167 | Extended Learning Opportunities - Summer Bridges | 3825 | 0 | | | 0 |] | | | | |
| 168 | Infrastructure Improvements - Planning/Construction | 3920 | | 0 | | | 1 | 0 | | | |
| 169 | School Infrastructure - Maintenance Projects | 3925 | | 0 | | | | 0 | | | 0 |
| 170 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 | Total Restricted Grants-In-Aid | | 3,438,211 | 0 | 0 | 7,700,000 | 0 | 0 | 0 | 0 | 0 |
| 172 | Total Receipts/Revenues from State Sources | 3000 | 45,403,883 | 0 | 0 | 7,700,000 | 0 | 0 | 0 | 0 | 0 |
| 173 | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | | | | | | | | | |
| | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | . (4001- | | | | | | | | | |
| 174 | 4009) | | | | | | | | | | |
| 175 | Federal Impact Aid | 4001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 470 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe | 4009 | | | | 0 | | | | | |
| 176 177 | & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (4045-4090) | | | | | | | | | | |
| 179 | Head Start | 4045 | 0 | | | | | | | | |
| 180 | Construction (Impact Aid) | 4050 | 0 | 0 | | | | 0 | | | |
| 181 | MAGNET | 4060 | 0 | 0 | | 0 | 0 | 0 | | | |
| 100 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. | 4090 | 4 050 000 | | | 0 | | | | | 0 |
| 182 183 | (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 1,850,000 1,850,000 | 0 | | 0 | 0 | 0 | | | 0 |
| | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL | | 1,050,000 | | | 0 | 0 | | | | |
| | GOVT. THRU THE STATE (4100-4999) | | | | | | | | | | |
| | TITLE V | | | | | | | | | | |
| 186 | Title V - Flexibility and Accountability | 4100 | 0 | 0 | | 0 | 0 | | | | |
| 187 | Title V - SEA Projects | 4105 | 0 | 0 | | 0 | | | | | |
| 188 | Title V - Rural Education Initiative (REI) | 4107 | 0 | 0 | | 0 | | | | | |
| 189 | Title V - Other (Describe & Itemize) | 4199 | 0 | 0 | | 0 | | | | | |
| 190 | Total Title V | | 0 | 0 | | 0 | 0 | | | | |
| | FOOD SERVICE | | | | | | | | | | |
| 192 | Breakfast Start-Up Expansion | 4200 | 0 | | | | 0 | | | | |
| 193 194 | National School Lunch Program | 4210 | 6,440,000 | | | | 0 | | | | |
| 194 | Special Milk Program School Breakfast Program | 4215 4220 | 200,000 | | | | 0 | | | | |
| 196 | Summer Food Service Admin/Program | 4225 | 200,000 | | | | 0 | | | | |
| 197 | Child and Adult Care Food Program | 4226 | 0 | | | | 0 | | | | |
| 198 | Fresh Fruit and Vegetables | 4240 | 0 | | | | | | | | |
| 199 | Food Service - Other (Describe & Itemize) | 4299 | 0 | | | | 0 | | | | |
| 200 | Total Food Service | | 6,640,000 | | | | 0 | | | | |
| | TITLE I | | | | | | | | | | |
| 202 | Title I - Low Income | 4300 | 1,035,000 | 0 | | 0 | 0 | | | | |
| 203 | Title I - Low Income - Neglected, Private | 4305 | 0 | 0 | | 0 | | | | | |
| 204 | Title I - Migrant Education | 4340 | 0 | 0 | | 0 | | | | | |
| 205 206 | Title I - Other (Describe & Itemize) | 4399 | 0 | 0 | | 0 | | | | | |
| 200 | Total Title I | | 1,035,000 | 0 | | 0 | 0 | | | | |

| — — — | ٨ | | 2 | | - 1 | F | | | 1 | | 17 |
|--------------|--|--------------|---------------------|--------------|----------------------|----------------|--------------------|--------------------------|----------------------|--------------|--------------------------|
| | A | В | C (10) | D (20) | E | F | G | H | (70) | J (00) | K (00) |
| 1 | | | (10) Educational | (20) | (30) Dabt Camilae | (40) | (50) | (60) Conital Duciesta | (70) Marking Cook | (80) Taut | (90) Fire Decembion 8 |
| | Description: Enter Whole Numbers Only | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention & |
| 2 | Description: Enter whole Numbers Only | # | | Maintenance | | | Retirement/ Social | | | | Safety |
| | | | | | | | Security | | | | |
| | THE IV | 4400 | 200.000 | 0 | | 0 | 0 | | | | |
| 208 209 | Title IV - Student Support & Academic Enrichment Grant Title IV - 21st Century | 4400 4421 | 300,000 | 0 | | 0 | | | | | |
| 209 | Title IV - Other (Describe & Itemize) | 4421 | 0 | 0 | | 0 | | | | | |
| 211 | Total Title IV | 4455 | 300,000 | 0 | | 0 | | | | | |
| | EDERAL - SPECIAL EDUCATION | | 300,000 | | | | | | | | |
| | | 4600 | 190 762 | 0 | | 0 | 0 | | | | |
| 213 214 | Federal Special Education - Preschool Flow-Through Federal Special Education - Preschool Discretionary | 4600 4605 | 180,762 | 0 | | 0 | | | | | |
| 215 | Federal Special Education - IDEA Flow Through | 4620 | 4,500,000 | 0 | | 0 | | | | | |
| 216 | Federal Special Education - IDEA Room & Board | 4625 | 800,000 | 0 | | 0 | | | | | |
| 217 | Federal Special Education - IDEA Discretionary | 4630 | 0 | 0 | | 0 | | | | | |
| 218 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | 0 | 0 | | 0 | | | | | |
| 219 | Total Federal Special Education | | 5,480,762 | 0 | | 0 | 0 | | | | |
| 220 | TE - PERKINS | | | | | | | | | | |
| 221 | CTE - Perkins-Title IIIE Tech Prep | 4770 | 64,979 | 0 | | | 0 | | | | |
| 222 | CTE - Other (Describe & Itemize) | 4799 | 0 | 0 | | | 0 | | | | |
| 223 | Total CTE - Perkins | | 64,979 | 0 | | | 0 | | | | |
| 224 | Federal - Adult Education | 4810 | 0 | 0 | | | 0 | | | | |
| 225 | ARRA - General State Aid - Education Stabilization | 4850 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 226 | ARRA - Title I - Low Income | 4851 | 0 | 0 | | 0 | | | | | |
| 227 | ARRA - Title I - Neglected, Private | 4852 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 228 | ARRA - Title I - Delinquent, Private | 4853 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 229 | ARRA - Title I - School Improvement (Part A) | 4854 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 230 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 231 | ARRA - IDEA - Part B - Preschool | 4856 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 232 | ARRA - IDEA - Part B - Flow-Through | 4857 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 233 | ARRA - Title IID - Technology - Formula | 4860 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 234 | ARRA - Title IID - Technology - Competitive | 4861 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 235 | ARRA - McKinney - Vento Homeless Education | 4862 | 0 | 0 | | 0 | 0 | | | | |
| 236 | ARRA - Child Nutrition Equipment Assistance | 4863 | 0 | 0 | | | | | | | |
| 237 238 | Impact Aid Formula Grants | 4864 4865 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 239 | Impact Aid Competitive Grants Qualified Zone Academy Bond Tax Credits | 4865 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 240 | Qualified School Construction Bond Credits | 4867 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 241 | Build America Bond Tax Credits | 4868 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 242 | Build America Bond Interest Reimbursement | 4869 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 243 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 244 | Other ARRA Funds - II | 4871 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 245 | Other ARRA Funds - III | 4872 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 246 | Other ARRA Funds - IV | 4873 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 247 | Other ARRA Funds - V | 4874 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 248 | ARRA - Early Childhood | 4875 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 249 | Other ARRA Funds - VII | 4876 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 250 | Other ARRA Funds - VIII | 4877 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 251 252 | Other ARRA Funds - IX | 4878 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 252 | Other ARRA Funds - X Other ARRA Funds - Ed Job Fund Program | 4879 4880 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 253 | Total Stimulus Programs | 4000 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 255 | Race to the Top Program | 4901 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 255 | | 4901 | 0 | 0 | | | 0 | | | | |
| | Race to the Top - Preschool Expansion Grant | + | Ũ | 0 | | 0 | - | | | | |
| 257 | Title III - Instruction for English Learners & Immigrant Students | 4905 | 68,000 | | | 0 | - | | | | |
| 258 | Title III - English Language Acquistion | 4909 | 537,929 | | | 0 | | | | | |
| 259 | McKinney Education for Homeless Children | 4920 | 0 | 0 | | 0 | - | | | | |
| 260 | Title II - Eisenhower - Professional Development Formula | 4930 | 0 | 0 | | 0 | 0 | | | | |

| | А | В | С | D | E | F | G | Н | I | J | K |
|-----|--|------|-------------|--------------|--------------|----------------|---------------------------|------------------|--------------|-----------|-------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| | | Acct | Educational | Operations & | Debt Service | Transportation | Municipal | Capital Projects | Working Cash | Tort | Fire Prevention & |
| | Description: Enter Whole Numbers Only | # | | Maintenance | | | Retirement/ Social | | | | Safety |
| 2 | | | | | | | Security | | | | |
| 261 | Title II - Teacher Quality | 4932 | 357,000 | 0 | | 0 | 0 | | | | |
| 262 | Federal Charter Schools | 4960 | 0 | 0 | | 0 | 0 | | | | |
| 263 | State Assessment Grants | 4981 | 0 | 0 | | 0 | 0 | | | | |
| 264 | Grant for State Assessments and Related Activities | 4982 | 0 | 0 | | 0 | 0 | | | | |
| 265 | Medicaid Matching Funds - Administrative Outreach | 4991 | 700,000 | 0 | | 0 | 0 | | | | |
| 266 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 700,000 | 0 | | 0 | 0 | | | | |
| | Other Restricted Grants Received from Federal Government through State (Describe | 4998 | | | | | | | | | |
| 267 | & Itemize) | 4998 | 4,676,000 | 0 | | 0 | 0 | 0 | | | 0 |
| | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the | | | | | | | | | | |
| 268 | State | | 20,559,670 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 269 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 22,409,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds | | | | | | | | | | |
| 270 | 1799) | | 323,859,215 | 25,714,419 | 27,392,601 | 19,549,645 | 7,641,732 | 858,139 | 9,726 | 2,063,259 | 0 |
| | TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds | | | | | | | | | | |
| 271 | 1799) | | 325,859,215 | | | | | | | | |

ESTIMATED DISBURSEMENTS/EXPENDITURES

| Page 12 | 2 |
|---------|---|
|---------|---|

| | ٨ | В | С | D | E | E | G | Н | | 1 | К |
|----------------|--|------------------------|---------------------|---|--------------------------|-------------------------|----------------|---------------|-----------------|-------------|------------------------------|
| | Α | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| <u> </u> | Description: Enter Whole Numbers Only | Funct | | | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| 2 | | # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | 1000 | | | | | | | | | |
| 5 | Regular Programs | 1100 | 131,923,217 | 23,567,490 | 715,133 | 4,881,428 | 121,270 | 141,903 | 316,939 | | 161,667,380 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | | | | - | | | 0 |
| 7 | Pre-K Programs | 1125 | 2,361,327 | 491,755 | 0 | 170.058 | 0 | 0 | 0 | | 2,853,083 |
| <u> </u> | Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K | 1200 1225 | 34,303,679 0 | 6,495,124 0 | 143,919 | 179,958 0 | 53,800 0 | 0 | 102,367 0 | | 41,278,847 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 12 | Adult/Continuing Education Programs | 1300 | 1,442,759 | 267,723 | 5,098 | 2,680 | 0 | 0 | 2,500 | | 1,720,760 |
| 13 | CTE Programs | 1400 | 0 | 0 | 0 | 23,704 | 0 | 0 | 0 | | 23,704 |
| 14 15 | Interscholastic Programs | 1500 | 373,095 | 0 | 444,036 | 92,267 | 0 | 153,921 | 30,000 | | 1,093,318 |
| 16 | Summer School Programs Gifted Programs | 1600 1650 | 20,654 2,142,137 | 413,102 | 147,196 | 22,668 0 | 0 | 0 | 0 | | 190,518 2,555,239 |
| 17 | Driver's Education Programs | 1700 | 1,313,476 | 253,302 | 15,294 | 0 | 0 | 0 | 0 | | 1,582,072 |
| 18 | Bilingual Programs | 1800 | 6,037,589 | 1,206,211 | 0 | 226,778 | 0 | 0 | 0 | | 7,470,578 |
| 19 | Truant Alternative & Optional Programs | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | 0 | | | 0 |
| 21 | Regular K-12 Programs Private Tuition | 1911 | | | | | | 0 | | | 0 |
| 22 23 | Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition | 1912 1913 | | | | | | 9,800,000 | | | 9,800,000 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1913 | | | | | | 0 | | | 0 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | 0 | | | 0 |
| 26 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | 0 | | | 0 |
| 27 | CTE Programs Private Tuition | 1917 | | | | | | 0 | | | 0 |
| 28 | Interscholastic Programs Private Tuition | 1918 | | | | | | 0 | | | 0 |
| 29 | Summer School Programs Private Tuition | 1919 | | | | | | 0 | | | 0 |
| 30 31 | Gifted Programs Private Tuition | 1920 1921 | | | | | | 0 | | | 0 |
| 32 | Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition | 1921 | | | | | | 125,000 | | | 125,000 |
| 33 | Student Activity Fund Expenditures | 1999 | | | | | | 2,000,000 | | | 2,000,000 |
| 34 | Total Instruction ¹⁴ (Without Student Activity Funds 1999) | 1000 | 179,917,932 | 32,694,707 | 1,470,676 | 5,429,483 | 175,070 | 10,220,824 | 451,806 | 0 | 230,360,497 |
| 35 | Total Instruction14 (With Student Activity Funds 1999) | 1000 | 179,917,932 | 32,694,707 | 1,470,676 | 5,429,483 | 175,070 | 12,220,824 | 451,806 | 0 | |
| 36 | SUPPORT SERVICES (ED) | 2000 | | | | | | | | | |
| 37 | Support Services - Pupil | 2100 | | | | | | | | | |
| 38 | Attendance & Social Work Services | 2110 | 3,633,000 | 687,317 | 0 | 21,352 | 0 | 0 | 0 | | 4,341,669 |
| 39 | Guidance Services | 2120 | 4,289,173 | 827,157 | 0 | 9,429 | 0 | 0 | | | 5,125,760 |
| 40 | Health Services | 2130 | 3,138,993 | 591,133 | 168,233 | 610,551 | 0 | 0 | | | 4,518,710 |
| 41 | Psychological Services | 2140 | 2,717,040 | 514,666 | 10,196 | 12,589 | 0 | 0 | | | 3,254,492 |
| 42 | Speech Pathology & Audiology Services | 2150 | 5,940,425 | 1,142,815 | 400,950 | 13,946 | 0 | 0 | | | 7,510,836 |
| 43 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 44 | Total Support Services - Pupil | 2100 | 19,718,631 | 3,763,089 | 579,378 | 667,868 | 0 | 0 | 22,500 | 0 | 24,751,466 |
| 45 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 46 | Improvement of Instruction Services | 2210 | 3,914,018 | 705,291 | 2,192,317 | 283,778 | 3,700,000 | 800 | 5,634,987 | | 16,431,191 |
| 47 48 | Educational Media Services Assessment & Testing | 2220 2230 | 3,237,849 59,966 | 624,411 | 0 | 196,229 412,895 | 0 | 0 | 0 | | 4,058,489 472,861 |
| 40 | Total Support Services - Instructional Staff | 2230 2200 | 7,211,833 | 1,329,702 | 2,192,317 | 892,902 | 3,700,000 | 800 | 5,634,987 | 0 | |
| 50 | Support Services - General Administration | 2300 | ,,->0 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,/ | | .,, | | | | .,, |
| 50 | Board of Education Services | 2310 | 93,167 | 17,966 | 1,103,579 | 45,559 | 4,607 | 22,000 | 3,686 | | 1,290,565 |
| 52 | Executive Administration Services | 2320 | 1,241,798 | 225,835 | 264,906 | 18,870 | 3,200 | 0 | 1,700 | | 1,756,310 |
| | Special Area Administration Services | 2330 | 187,936 | 36,596 | 0 | 0 | 0 | 0 | 0 | | 224,532 |
| 53 | | 2260 | | | | | | | | | |
| | Tort Immunity Services | 2360 - 2370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 53 54 55 | Tort Immunity Services Total Support Services - General Administration | 2360 - 2370 2300 | 0 1,522,901 | 0 280,398 | 0 1,368,485 | 0 64,429 | 0 7,807 | 0 22,000 | 0 5,386 | 0 | 0 3,271,406 |
| 54 55 | | 2370 | - | 0 280,398 | 0 1,368,485 | 0 <u>64,429</u> | | - | , , | 0 | 0 3,271,406 |
| 54 | Total Support Services - General Administration | 2370 2300 | - | 0 280,398 2,824,185 | 0 1,368,485 57,129 | 0 <u>64,429</u> 0 | 7,807 | - | 5,386 | 0 | 0 3,271,406 18,096,596 |

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| ГТ | Α | В | С | D | E | F | G | Н | | .1 | К |
|----------|--|--------------|----------------------|----------------------|-----------------------|--------------------|----------------|---------------|-----------------|-------------|-----------------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct | | | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| 2 | | # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 59 | Total Support Services - School Administration | 2400 | 21,771,328 | 4,088,496 | 57,129 | 0 | 0 | 0 | 0 | 0 | 25,916,953 |
| 60 | Support Services - Business | 2500 | | | | | | | | | |
| 61 | Direction of Business Support Services | 2510 | 356,092 | 69,343 | 9,221 | 10,965 | 0 | 0 | 2,600 | 0 | 448,221 |
| 62 | Fiscal Services | 2520 | 655,853 | 113,555 | 670,912 | 0 | 0 | 0 | 0 | 0 | 1,440,320 |
| 63 | Operation & Maintenance of Plant Services | 2540 | 0 | 0 | 0 | 832,000 | 0 | 0 | 0 | 0 | 832,000 |
| 64 | Pupil Transportation Services | 2550 | 0 | 0 | 97,458 | 0 | 0 | 0 | | 0 | 97,458 |
| 65 | Food Services | 2560 | 950,603 | 0 | 5,989,836 | 3,936 | 130,339 | 0 | 186,787 | 0 | 7,261,502 |
| 66 | Internal Services | 2570 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 67 | Total Support Services - Business | 2500 | 1,962,548 | 182,898 | 6,767,427 | 846,902 | 130,339 | 0 | 189,387 | 0 | 10,079,500 |
| 68 | Support Services - Central | 2600 | | | | | | | | | |
| 69 | Direction of Central Support Services | 2610 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | Planning, Research, Development & Evaluation Services | 2620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | Information Services | 2630 | 346,111 | 62,724 | 48,386 | 14,730 | 57,323 | 0 | 0 | 0 | 529,274 |
| 72 73 | Staff Services Data Processing Services | 2640 2660 | 622,296 3,376,794 | 0 557,145 | 0 40,227 | 0 27,369 | 0 | 0 | 0 | 0 | 622,296 4,001,535 |
| 74 | Total Support Services - Central | 2600 | 4,345,201 | 619,869 | 88,613 | 42,099 | 57,323 | 0 | 0 | 0 | 5,153,104 |
| | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 75 76 | Total Support Services | 2000 | 97,405 56,629,846 | 16,864 10,281,315 | 141,733 11,195,082 | 3,869 2,518,069 | 0 3,895,469 | 0 22,800 | 0 5,852,260 | 0 | 259,871 90,394,841 |
| 70 | · · | | | | | | | | | | |
| | | 3000 | 37,603 | 6,511 | 34,370 | 20,870 | 0 | 0 | 0 | 0 | 99,353 |
| 78 79 | PAYMENTS TO OTHER DIST & GOVT UNITS (ED) | 4000 | | | | | | | | | |
| 80 | Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs | 4100 4110 | | | 0 | | | 540,000 | | | 540,000 |
| 81 | Payments for Regular Programs Payments for Special Education Programs | 4110 | | | 0 | | | 540,000 | | - | 540,000 |
| 82 | Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | | - | 0 |
| 83 | Payments for CTE Programs | 4140 | | | 0 | | | 0 | | - | 0 |
| 84 | Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 0 |
| 85 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | 310,976 | | | 0 | | | 310,976 |
| 86 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 310,976 | | | 540,000 | | | 850,976 |
| 87 | Payments for Regular Programs - Tuition | 4210 | | | | | | 0 | | | 0 |
| 88 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 0 | | | 0 |
| 89 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | 0 | | | 0 |
| 90 | Payments for CTE Programs - Tuition | 4240 | | | | | | 0 | | | 0 |
| 91 | Payments for Community College Programs - Tuition | 4270 | | | | | | 0 | | | 0 |
| 92 | Payments for Other Programs - Tuition | 4280 | | | | | | 0 | | | 0 |
| 93 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | 0 | | - | 0 |
| 94 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | 0 |
| 95 | Payments for Regular Programs - Transfers | 4310 | | | | | | 0 | | - | 0 |
| 96 97 | Payments for Special Education Programs - Transfers | 4320 | | | | | | 0 | | - | 0 |
| 97 98 | Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers | 4330 4340 | | | | | | 0 | | - | 0 |
| 90 | Payments for Crie Programs - Transfers Payments for Community College Program - Transfers | 4340 | | | | | | 0 | | | 0 |
| 100 | Payments for Other Programs - Transfers | 4380 | | | | | | 0 | | | 0 |
| 101 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | 0 | | | 0 | | | 0 |
| 102 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 103 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | 0 | | | | | | 0 |
| 104 | Total Payments to Other Dist & Govt Units | 4000 | | | 310,976 | | | 540,000 | | | 850,976 |
| 105 | DEBT SERVICE (ED) | 5000 | | | | | | | | | |
| 106 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 107 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 108 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 109 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 110 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 111 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 112 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 113 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 114 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 115 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | | | | 0 |
| | | | | | | | | | | | 5 |

| | Α | В | С | D | E | F | G | Н | | | к |
|------------|---|--------------|-------------|-------------------|------------|------------|----------------|---------------|-----------------|-------------|-------------|
| 1 | ~ | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| <u> </u> | Description: Enter Whole Numbers Only | Funct | | | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| 2 | | # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 116 | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) | | 236,585,381 | 42,982,533 | 13,011,103 | 7,968,421 | 4,070,539 | 10,783,624 | 6,304,066 | 0 | 321,705,667 |
| 117 | Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) | | 236,585,381 | 42,982,533 | 13,011,103 | 7,968,421 | 4,070,539 | 12,783,624 | 6,304,066 | 0 | 323,705,667 |
| 118 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999) | | | | | | | | | | 2,153,548 |
| | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With | | | | | | | | | _ | |
| 119 | Student Activity Funds 1999) | | | | | | | | | | 2,153,548 |
| 121 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 122 | SUPPORT SERVICES (O&M) | 2000 | | | | | | | | | |
| 123 | Support Services - Pupil | 2100 | | | | | | | | | |
| 124 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 513,239 | 0 | 0 | 0 | 0 | 513,239 |
| 125 | Support Services - Business | 2500 | | | | | | | | | |
| 126 | Direction of Business Support Services | 2510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 127 | Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 | Operation & Maintenance of Plant Services | 2540 | 910,670 | 84,216 | 16,351,209 | 6,407,677 | 12,675 | 9,065 | 0 | 0 | 23,775,513 |
| 129 | Pupil Transportation Services | 2550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 130 | Food Services | 2560 | | | | | 0 | | 0 | | 0 |
| 131 | Total Support Services - Business | 2500 | 910,670 | 84,216 | 16,351,209 | 6,407,677 | 12,675 | 9,065 | 0 | 0 | 23,775,513 |
| 132 | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | Total Support Services | 2000 | 910,670 | 84,216 | 16,351,209 | 6,920,916 | 12,675 | 9,065 | 0 | 0 | 24,288,752 |
| 134 | | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | | | | | | | | | |
| 136 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 137 | Payments for Regular Programs | 4110 | | | 0 | | | 0 | | _ | 0 |
| 138 | Payments for Special Education Programs | 4120 | | - | 0 | | | 0 | | _ | 0 |
| 139 | Payments for CTE Program | 4140 | | - | 0 | | | 0 | | - | 0 |
| 140 141 | Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) | 4190 4100 | | - | 0 | | | 0 | | - | 0 |
| | | | | - | | | | - | | = | 0 |
| 142 143 | Payments to Other Dist & Govt Units (Out of State) ¹⁴ | 4400 4000 | | - | | | | 0 | | = | 0 |
| | Total Payments to Other Dist & Govt Unit | | | - | 0 | | | 0 | | = | U |
| 144 | DEBT SERVICE (O&M) | 5000 | | | | | | | | | |
| 145 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | _ | |
| 146 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | _ | 0 |
| 147 | Tax Anticipation Notes | 5120 | | | | | | 0 | | - | 0 |
| 148 149 | Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates | 5130 5140 | | | | | | 0 | | _ | 0 |
| 149 | Other Interest on Short-Term Debt (Describe & Itemize) | 5140 | | | | | | 0 | | - | 0 |
| 151 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | - | 0 |
| 152 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | = | 0 |
| 153 | Total Debt Service | 5000 | | | | | | 0 | | = | 0 |
| 154 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | 0 | | = | 0 |
| 155 | Total Direct Disbursements/Expenditures | | 910,670 | 84,216 | 16,351,209 | 6,920,916 | 12,675 | 9,065 | 0 | 0 | 24,288,752 |
| 156 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 1,425,667 |
| 137 | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 159 | PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | | | |
| 160 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 161 | Payments for Regular Programs | 4110 | | | | | | 0 | | | 0 |
| 162 | Payments for Special Education Programs | 4120 | | | | | | 0 | | - | 0 |
| 163 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | 0 | | | 0 |
| 164 | Total Payments to Other Dist & Govt Units (In-State) | 4000 | | | | | | 0 | | | 0 |
| 165 | DEBT SERVICE (DS) | 5000 | | | | | | | | E | |
| 166 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 167 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | _ | 0 |
| 107 | | 3110 | | | | | | 0 | | | U |

| | ٨ | Б | С | | E | F | G | 11 | | 1 | K |
|-----------------|--|------------|----------|-------------------|-----------------------|-------------------------|----------------|---------------|--------------------------|----------------------|-------------|
| 1 | Α | В | - | D (200) | _ | 1 | | H | (700) | J (800) | K (000) |
| 1 | Description: Enter Whole Numbers Only | Funct | (100) | (200) | (300) Durshaaad | (400) Sumplies 8 | (500) | (600) | (700) Non Conitalized | (800) Termination | (900) |
| 2 | Description: Enter whole Numbers Only | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized | Benefits | Total |
| <u>∠</u> 168 | Tax Anticipation Notes | # 5120 | | | Services | Waterials | | 0 | Equipment | Denents | 0 |
| 169 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 |
| 170 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 |
| 171 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 172 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 173 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 4,666,594 | | | 4,666,594 |
| 173 | - | 5200 | | | | | | 4,000,594 | | | 4,000,594 |
| 174 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ | 5300 | | | | | | 22.010.000 | | | 22.010.000 |
| 174 | (Lease/Purchase Principal Retired) | 5400 | | | | | | 22,010,000 | | | 22,010,000 |
| 175 176 | Debt Service Other (Describe & Itemize) | | | | 0 | | | 5,000 | | | 5,000 |
| | Total Debt Service | 5000 | | | U | | | 26,681,594 | | | 26,681,594 |
| 177 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | 0 | | | 0 |
| 178 | Total Direct Disbursements/Expenditures | | | | 0 | | | 26,681,594 | | | 26,681,594 |
| 179 180 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 711,007 |
| | | | | | | | | | | | |
| | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 182 | SUPPORT SERVICES (TR) | 2000 | | | | | | | | | |
| 183 | Support Services - Pupils | 2100 | | | | | | | | | |
| 184 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| 185 | Support Services - Business | | | | | | | | | | |
| 186 | Pupil Transportation Services | 2550 | 493,547 | 86,303 | 21,797,726 | 0 | 297,000 | 0 | 18,640 | 0 | 22,693,216 |
| 187 | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | Total Support Services | 2000 | 493,547 | 86,303 | 21,797,726 | 120,000 | 297,000 | 0 | 18,640 | 0 | 22,813,216 |
| 189 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | 0 |
| 190 | PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | | | | | | | | |
| 191 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 192 | Payments for Regular Program | 4110 | | | 0 | | | 0 | | | 0 |
| 193 | Payments for Special Education Programs | 4120 | | | 0 | | | 0 | | | 0 |
| 194 | Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | | | 0 |
| 195 | Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 |
| 196 | Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 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 |
| 100 | Payments to Other Dist & Govt Units (Out-of-State) | 4400 | | | | | | | | | |
| 199 | (Describe & Itemize) | | | | 0 | | | 0 | | | 0 |
| 200 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 201 | DEBT SERVICE (TR) | 5000 | | | | | | | | | |
| 202 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 203 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 204 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 205 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 |
| 206 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 |
| 207 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | 0 | | | 0 |
| 208 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 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 | 5300 | | | | | | | | | |
| 210 | Principal Retired) | | | | | | | 0 | | | 0 |
| 211 | Debt Service - Other (Describe and Itemize) | 5400 | | | | | | 0 | | | 0 |
| 212 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 213 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | 0 | | | 0 |
| 214 | Total Direct Disbursements/Expenditures | | 493,547 | 86,303 | 21,797,726 | 120,000 | 297,000 | 0 | 18,640 | 0 | 22,813,216 |
| 215 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (3,263,571) |
| Z10 | | | | | | | | | | | |
| 217 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 218 | INSTRUCTION (MR/SS) | 1000 | | | | | | | | | |
| 210 | | | | | | | | | | | |

| | А | В | С | D | E | F | G | Н | <u> </u> | J | K |
|------------|--|--------------|----------|-------------------|-----------|------------|----------------|---------------|-----------------|-------------|--------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | | # | Suluries | | Services | Materials | cupital outlay | other objects | Equipment | Benefits | |
| 219 | Regular Program | 1100 | | 1,853,026 | | | | | | | 1,853,026 |
| 220 221 | Pre-K Programs Special Education Programs (Functions 1200-1220) | 1125 1200 | | 2,346,720 | | | | | | | 2,346,720 |
| 222 | Special Education Programs Pre-K | 1200 | | 2,340,720 | | | | | | | 2,346,720 |
| 223 | Remedial and Supplemental Programs K-12 | 1225 | | 0 | | | | | | | 0 |
| 224 | Remedial and Supplemental Programs Pre-K | 1275 | | 0 | | | | | | | 0 |
| 225 | Adult/Continuing Education Programs | 1300 | | 115,065 | | | | | | | 115,065 |
| 226 | CTE Programs | 1400 | | 0 | | | | | | | 0 |
| 227 | Interscholastic Programs | 1500 | | 0 | | | | | | | 0 |
| 228 | Summer School Programs | 1600 | | 0 | | | | | | | 0 |
| 229 | Gifted Programs | 1650 | | 28,451 | | | | | | | 28,451 |
| 230 | Driver's Education Programs | 1700 | | 17,445 | | | | | | | 17,445 |
| 231 | Bilingual Programs | 1800 | | 143,645 | | | | | | | 143,645 |
| 232 233 | Truant Alternative & Optional Programs | 1900 | | 0 | | | | | | | 0 |
| | Total Instruction | 1000 | | 4,504,352 | | | | | | | 4,504,352 |
| 234 | SUPPORT SERVICES (MR/SS) | 2000 | | | | | | | | | 1 |
| 235 | Support Services - Pupil | 2100 | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | 47,485 | | | | | | | 47,485 |
| 237 | Guidance Services | 2120 | | 56,969 | | | | | | | 56,969 |
| 238 | Health Services | 2130 | | 179,281 | | | | | | | 179,281 |
| 239 | Psychological Services | 2140 | | 35,453 | | | | | | | 35,453 |
| 240 241 | Speech Pathology & Audiology Services | 2150 | | 78,900 | | | | | | | 78,900 |
| 241 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | 0 398,088 | | | | | | | 0 398,088 |
| | Total Support Services - Pupil | 2100 | | | | | | | | | 338,088 |
| 243 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2210 | | 106,424 | | | | | | | 106,424 |
| 245 | Educational Media Services | 2220 | | 42,996 | | | | | | | 42,996 |
| 246 247 | Assessment & Testing | 2230 | | 0 149,420 | | | | | | | 0 149,420 |
| | Total Support Services - Instructional Staff | 2200 | | 149,420 | | | | | | | 149,420 |
| 248 | Support Services - General Administration | 2300 | | 4.220 | | | | | | | 1 220 |
| 249 | Board of Education Services | 2310 | | 1,238 | | | | | | | 1,238 |
| 250 251 | Executive Administration Services | 2320 | | 149,657 | | | | | | | 149,657 |
| 252 | Special Area Administrative Services Claims Paid from Self Insurance Fund | 2330 2361 | | 2,520 | | | | | | | 2,520 |
| 253 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | 0 | | | | | | | 0 |
| 254 | Unemployment Insurance Payments | 2363 | | 0 | | | | | | | 0 |
| 254 255 | Insurance Payments (regular or self-insurance) | 2364 | | 0 | | | | | | | 0 |
| 256 | Risk Management and Claims Services Payments | 2365 | | 0 | | | | | | | 0 |
| 257 | Judgment and Settlements | 2366 | | 0 | | | | | | | 0 |
| 258 | Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction | 2367 | | 0 | | | | | | | 0 |
| 258 259 | Reciprocal Insurance Payments | 2368 | | 0 | | | | | | | 0 |
| 260 261 | Legal Service | 2369 | | 0 | | | | | | | 0 |
| | Total Support Services - General Administration | 2300 | | 153,415 | | | | | | | 153,415 |
| 262 | Support Services - School Administration | 2400 | | | | | | | | | |
| 263 | Office of the Principal Services | 2410 | | 1,351,090 | | | | | | | 1,351,090 |
| 264 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | 87,077 | | | | | | | 87,077 |
| 265 | Total Support Services - School Administration | 2400 | | 1,438,167 | | | | | | | 1,438,167 |
| 266 | Support Services - Business | 2500 | | | | | | | | | |
| 267 | Direction of Business Support Services | 2510 | | 4,776 | | | | | | | 4,776 |
| 268 | Fiscal Services | 2520 | | 126,650 | | | | | | | 126,650 |
| 269 | Facilities Acquisition & Construction Services | 2530 | | 0 | | | | | | | 0 |
| 270 | Operation & Maintenance of Plant Service | 2540 | | 64,034 | | | | | | | 64,034 |
| 271 | Pupil Transportation Services | 2550 | | 72,250 | | | | | | | 72,250 |
| 272 | Food Services | 2560 | | 63,250 | | | | | | | 63,250 |
| 273 | Internal Services | 2570 | | 0 | | | | | | | 0 |
| 274 | Total Support Services - Business | 2500 | | 330,960 | | | | | | | 330,960 |
| 275 | Support Services - Central | 2600 | | | | | | | | | |
| | | | | | | | | | | | |

| 2 | y (100) (200) (300) (400) (500) (600) (700) (800) Termination (800) 2 cio 0 < | 1 Description: Enter Whole Numbers Only Fund (100) (20) | |
|--|--|--|--|
| Implove Beach Punch and Salaries Punch and Employee Beach Punch and Salaries Supplies & Buryines & Salaries Capital Outly Other Object Non-Capitalie Equipment 276 Direction of Central Support Sarvices 2500 0 < | byind iStariesEmployee BenefitPurchased ServicesSupplies & MaterialsCapital OutpuyOther ObjectsNon-Capitalized EquipmentTermination BenefitsTotal26026000 </td <td>Image: Part of the Whole Numbers Only Func Staries Part of sectors Support Services Capital Outport Non-Capital and Tennitor Tentation 276 Direction of Contral Support Services 260 0</td> | Image: Part of the Whole Numbers Only Func Staries Part of sectors Support Services Capital Outport Non-Capital and Tennitor Tentation 276 Direction of Contral Support Services 260 | |
| 2 | i Salaries Enployee Benefits Services Materials Capital Outpay Other Objects Equipment Benefits 0 2600 0 <td>2 </td> | 2 | |
| 276 Direction of central support Services 260 0 277 Parameters, filtersarch, Uneworgeners & Evaluation Services 2630 0 43,547 278 Staff Services 2640 0 0 43,547 278 Staff Services 2640 662,2,67 665,814 0 <t< td=""><td>250 0</td><td>276 Direction of Central Support Services 280 0 0 277 Perioding Services 280 0 0 283 0 0 283 0 0 283 0 0 283 0 0 0 283 0 0 0 283 0</td></t<> | 250 | 276 Direction of Central Support Services 280 0 0 277 Perioding Services 280 0 0 283 0 0 283 0 0 283 0 0 283 0 0 0 283 0 0 0 283 0 | |
| 278 information Services 2800 43,547 278 just Processing Services 2600 662,267 281 Total Support Services (Describe & itemize) 2600 665,814 282 Other Support Services (Describe & itemize) 2000 3,154,673 284 COMMUNITY SERVICES (MR/SS) 2000 7,261 286 Payments for Regular Programs 4110 0 287 Payments for Regular Programs 4100 0 288 Payments for Regular Programs 4100 0 289 Promets for Regular Programs 4100 0 0 289 Payments for Chengams 4100 0 0 0 280 Dest Service (MR/SS) 000 0 0 0 0 289 Total Payments for Chengams 4100 0 0 0 0 291 Debt Service (MR/SS) 5000 0 0 0 0 292 Tata Anticipation Notes 51100 0 0 < | 2630 43,547 0 43,547 0 66,547 0 62,2,267 665,814 665,814 665,814 665,814 18,809 18,809 18,809 18,809 13,154,673 3,154,673 3,154,673 3,154,673 7,261 <t< td=""><td>278 information Services 2600 43,547 278 just Services 2600 622,267 622,267 622,267 622,267 622,267 622,267 622,267 622,267 622,267 665,814</td></t<> | 278 information Services 2600 43,547 278 just Services 2600 622,267 622,267 622,267 622,267 622,267 622,267 622,267 622,267 622,267 665,814 | |
| 279 Surf Services 260 0.0 0.0 280 Data Processing Services (Describe & Itemize) 260 0.0 <t< td=""><td>1260 0<td>279 Stuff Services 2640 0</td></td></t<> | 1260 0 <td>279 Stuff Services 2640 0</td> | 279 Stuff Services 2640 | |
| 280 Data Processing Services 260 662,267 281 Total Support Services (Describe & Itemize) 260 18,809 282 Other Support Services (Describe & Itemize) 2000 3,154,673 284 COMMUNITY SERVICES (MR/SS) 300 7.01 285 PAYMENTS TO OTHER DIST & GOVTUNTS (MR/SS) 400 0 286 Payments for Regular Programs 4110 0 287 Payments for CIF Programs 4100 0 288 Peyments for CIF Programs 4100 0 289 Total Payments to Other Dist & Gout Units 400 0 280 Destrike (MR/SS) 5000 0 0 291 Debt Service Interest on Short-Term Debt 5100 0 0 292 Tax Anticipation Notes 5130 0 0 0 293 State Aid Anticipation Notes 5130 0 0 0 293 State Aid Anticipation Notes 5130 0 0 0 294 Corprate Persona | 2660 622,267 665,814 662,267 2900 3,154,673 18,809 3,154,673 3000 7,261 7,261 400 0 7,261 4100 0 0 0 4120 0 0 0 0 4140 | 280 Due Processing services 260 622,267 622,267 622,267 665,814 665,814 665,814 18,809 665,814 18,809 3,158,673 3000 7,261 | |
| 281 Total Support Services - Central 260 665,814 282 Other Support Services (Describe & Itemize) 200 18,809 283 Total Support Services 2000 7,261 98 284 COMMUNITY SERVICES (MR/SS) 300 7,261 97 285 Payments for Regular Programs 4100 0 9 286 Payments for Regular Programs 4100 0 0 9 286 Payments for Regular Programs 4100 0 0 0 9 287 Payments for Stepoil Education Programs 4100 | 2600 665,814 18,809 18,809 18,809 18,809 3,154,673 18,809 3,154,673 | 281 Total support services - central 260 665,814 262 Other Support Services (Describe & Itemize) 290 18,809 31,546,73 3000 7,261 18,009 284 COMMUNITY SERVICES (MR/SS) 3000 7,261 7,261 285 Participation for Regular Programs 4100 0 7,261 7,261 286 Payments for Sepolar Horgarms 4120 | |
| 282 Other Support Services (Describe & Itemize) 2900 31,54,673 284 COMMUNITY SERVICES (MK/SS) 3000 7,261 10 286 PAYMENTS TO OTHER DIST & GOVT UNITS (MK/SS) 4000 7,261 10 287 Payments for Regular Programs 4110 0 0 10 288 Payments for Special Education Programs 4120 0 0 10 289 Total Payments to Other Dist & GOVT UNITS (MK/SS) 4000 0 0 10 10 280 Payments for Special Education Programs 4140 0 0 10 | 2900 18,809 3,154,673 3,154,673 7,261 | 222 Other Support Services (Describe & Itemite) 2900 18,809 3,154,673 3000 3,154,673 31,154,673 <td< td=""></td<> | |
| 283Total Support Services2003,154,673284COMMUNITY SERVICES (MR/SS)3007,261Image: Construction Services7,261Image: Construction Services285PAyments for Sequid Programs410 0 Image: Construction ServicesImage: Construction ServicesIm | 2000 3,154,673 3,154,673 3,154,673 7,261 4000 7,261 7,261 7,261 4100 | 283 Total Support Services 2000 3,154,673 3000 7,261 3,154,673 3,154,673 7,261 3,154,673 7,261 | |
| 284 COMMUNITY SERVICES (MR/SS) 3000 7,261 Image: Community Services (CP) 285 PAXMENTS TO OTHER DIST & GOVT UNITS (MR/SS) 4000 0 0 286 Payments for Regular Programs 4110 0 0 0 287 Payments for Special Education Programs 4120 0 0 0 288 Payments for CEP Programs 4140 0 0 0 0 289 Total Payments to Other Dist & Govt Units 4000 0 0 0 0 290 DEBT SERVICE (MR/SS) 5000 0 0 0 0 291 Debt Service - Interest on Short-Term Debt 5100 202 1 0 | 300 7,261 0 7,261 400 0 0 0 0 4110 | 284 COMMUNITY SERVICES (MR/SS) 3000 7,261 0 7,261 285 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) 4000 | |
| PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) 4000 286 Payments for Regular Programs 4110 287 Payments for Special Education Programs 4120 288 Payments for CTE Programs 4140 289 Total Payments to Other Dist & Govt Units 4000 289 Total Payments to Other Dist & Govt Units 4000 289 Total Payments to Short-Term Debt 5100 291 DeBT Service - Interest on Short-Term Debt 5100 293 Tax Anticipation Warrants 5110 294 Corporate Personal Prop Regil Tax Anticipation Notes 5130 295 State Aid Anticipation Notes 5130 296 Other (Describe & Remize) 5130 297 Total Debt Service 5130 298 PROVISION FOR CONTINGENCIES (MR/SS) 6000 299 Total Debt Service 5100 299 Total Debt Service 5100 299 Total Debt Services 5100 299 Total Debt Service 5100 290 Other (Describ & Remize) | 4000 | 286 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) 4000 286 Payments for Regular Programs 4110 287 Payments for Special Education Programs 4120 288 Payments for Special Education Programs 4140 289 Total Payments tor Other Dist & Govt Units 0 290 Debt Service - Interest on Short-Term Debt 5000 291 Debt Service - Interest on Short-Term Debt 5110 292 Tax Anticipation Warrants 5110 293 Tax Anticipation Notes 5120 294 Corporate Personal Prog Repl Tax Anticipation Notes 5130 295 State Add Anticipation Certificates 5140 296 Other (Describe & termize) 5150 297 Tax Anticipation Certificates 5140 298 PROVISION FOR CONTINGENCIES (MR/SS) 6000 299 Total Debt Service 5150 290 Tax Anticipation Certificates 5140 296 Other (Describe & termize) 5150 297 Total Debt Service 5160 298 PROVISION FOR CONTINGENCLES (MR/SS) 600 <tr< td=""></tr<> | |
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|------------|---|--------------|----------|------|----------------|-----------|------------|----------------|---------------|-----------------|-------------|-----------|
| 1 | | | (100) | | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct | Salaries | Empl | loyee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | | # | Jaiaries | Emp | loyee benefits | Services | Materials | Capital Outlay | other objects | Equipment | Benefits | Total |
| 332 | Interscholastic Programs | 1500 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 333 | Summer School Programs | 1600 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 334 | Gifted Programs | 1650 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 335 | Driver's Education Programs | 1700 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 336 | Bilingual Programs | 1800 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 337 | Truant Alternative & Optional Programs | 1900 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 339 | Pre-K Programs - Private Tuition | 1910 | | | | | | | 0 | | | 0 |
| | Regular K-12 Programs Private Tuition | 1911 | | | | | | | 0 | | | 0 |
| 340 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | 0 | | | 0 |
| 341 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | 0 | | | 0 |
| 342 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | 0 | | | 0 |
| 343 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | 0 | | | 0 |
| 344 345 | Adult/Continuing Education Programs Private Tuition | 1916 1917 | | | | | | | 0 | | | 0 |
| | CTE Programs Private Tuition | | | | | | | | 0 | | | 0 |
| 346 | Interscholastic Programs Private Tuition | 1918 | | | | | | | 0 | | | 0 |
| 347 348 | Summer School Programs Private Tuition | 1919 | | | | | | | 0 | | | 0 |
| | Gifted Programs Private Tuition | 1920 | | | | | | | 0 | | | 0 |
| 349 | Bilingual Programs Private Tuition | 1921 | | | | | | | 0 | | | 0 |
| 350 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | 0 | | | 0 |
| 351 | Total Instruction ¹⁴ | 1000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 352 | SUPPORT SERVICES (TF) | 2000 | | | | | | | | · | | |
| 353 | Support Services - Pupil | 2100 | | | | | | | | | | |
| 354 | Attendance & Social Work Services | 2110 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 355 | Guidance Services | 2120 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 356 | Health Services | 2130 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 357 | Psychological Services | 2140 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 358 | Speech Pathology & Audiology Services | 2150 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 359 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 360 | Total Support Services - Pupil | 2100 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361 | Support Services - Instructional Staff | 2200 | | | | | | | | | | |
| 362 | Improvement of Instruction Services | 2210 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Educational Media Services | 2220 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 364 | Assessment & Testing | 2230 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 365 | Total Support Services - Instructional Staff | 2200 | | 0 | 0 | 0 | | | 0 | | 0 | 0 |
| 366 | Support Services - General Administration | 2300 | | | ` | | | | | · | | |
| 367 | Board of Education Services | 2310 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 368 | Executive Administration Services | 2320 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 369 | Special Area Administration Services | 2330 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 370 | Claims Paid from Self Insurance Fund | 2361 | | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 371 | Risk Management and Claims Services Payments | 2365 | | 0 | 0 | 1,858,908 | 0 | 0 | 0 | | | 1,858,908 |
| 372 | Total Support Services - General Administration | 2300 | | 0 | 0 | 1,858,908 | 0 | 0 | 0 | 0 | 0 | 1,858,908 |
| 373 | Support Services - School Administration | 2400 | | | | | | | | | | |
| 374 | Office of the Principal Services | 2410 | | 0 | 0 | 0 | | | 0 | | 0 | 0 |
| 375 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 376 | Total Support Services - School Administration | 2400 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 377 | Support Services - Business | 2500 | | 0 | | | - | | - | | - 1 | |
| 378 | Direction of Business Support Services | 2510 | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 |
| 379 380 | Fiscal Services Operation & Maintenance of Plant Services | 2520 2540 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 381 | Pupil Transportation Services | 2540 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 382 | Food Services | 2550 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 383 | Internal Services | 2570 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 384 | Total Support Services - Business | 2500 | | 0 | 0 | 0 | | | 0 | | 0 | 0 |
| 385 | Support Services - Central | 2600 | | | | | Ū | | | 5 | | |
| 386 | Direction of Central Support Services | 2610 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 387 | Planning, Research, Development & Evaluation Services | 2620 | | 0 | 0 | 0 | | | 0 | | 0 | 0 |
| | G, | | | - | 3 | ů | Ĵ | Ĵ | Ţ | Ĵ | Ŷ | • |

| | Α | В | С | D | E | F | G | н | 1 | J | к |
|------------|--|---------------------|----------|-------------------|-----------|------------|----------------|---------------|-----------------|-------------|-----------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct | | | Purchased | Supplies & | | | Non-Capitalized | Termination | |
| 2 | | # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 388 | Information Services | 2630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 389 | Staff Services | 2640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 390 | Data Processing Services | 2660 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 391 | Total Support Services - Central | 2600 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 392 | Other Support Services (Describe & Itemize) | 2900 | 0 | | 0 | 0 | 0 | | 0 | 0 | 0 |
| 393 | Total Support Services | 2000 | 0 | 1 1 | 1,858,908 | 0 | 0 | | 0 | 0 | 1,858,908 |
| 394 | COMMUNITY SERVICES (TF) | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 395 | PAYMENTS TO OTHER DIST & GOVT UNITS (TF) | 4000 | | | | | | | | | |
| 396 397 | Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs | 4100 4110 | | | 0 | | | 0 | | | 0 |
| 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 | | | 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 |
| 405 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 0 | | | 0 |
| 406 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | 0 | | | 0 |
| 407 | Payments for CTE Programs - Tuition | 4240 | | | | | | 0 | | | 0 |
| 408 | Payments for Community College Programs - Tuition | 4270 | | | | | | 0 | | _ | 0 |
| 409 410 | Payments for Other Programs - Tuition Other Payments to In-State Govt Units (Describe & Itemize) | 4280 4290 | | | | | | 0 | | - | 0 |
| 411 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4290 4200 | | | | | | 0 | | - | 0 |
| 412 | Payments for Regular Programs - Transfers | 4310 | | | | | | 0 | | | 0 |
| 413 | Payments for Special Education Programs - Transfers | 4320 | | | | | | 0 | | - | 0 |
| 414 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | 0 | | - | 0 |
| 415 | Payments for CTE Programs - Transfers | 4340 | | | | | | 0 | | | 0 |
| 416 | Payments for Community College Program - Transfers | 4370 | | | | | | 0 | | | 0 |
| 417 | Payments for Other Programs - Transfers | 4380 | | | | | | 0 | | | 0 |
| 418 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | 0 | | | 0 | | | 0 |
| 419 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 420 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | 0 | | | 0 | | | 0 |
| 421 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 422 | DEBT SERVICE (TF) | 5000 | | | | | | | | | |
| 423 | Debt Service - Interest on Short-Term Debt | 5440 | | | | | | | | - | |
| 424 425 | Tax Anticipation Warrants Corporate Personal Property Replacement Tax Anticipation Notes | 5110 5130 | | | | | | 0 | | - | 0 |
| 425 | Other Interest or Short-Term Debt (Describe & Itemize) | 5130 | | | | | | 0 | | - | 0 |
| 427 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 428 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | 0 | | | 0 |
| 429 | Total Direct Disbursements/Expenditures | | 0 | 0 | 1,858,908 | 0 | 0 | | 0 | 0 | 1,858,908 |
| 430 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | | |
| 430 431 | | | | | | | | | | | 204,351 |
| | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 433 | SUPPORT SERVICES (FP&S) | 2000 | | | | | | | | | |
| 434 | Support Services - Business | 2500 | | | | | | | | | |
| 435 | Facilities Acquisition & Construction Services | 2530 | 0 | | 0 | 0 | 0 | | 0 | | 0 |
| 436 437 | Operation & Maintenance of Plant Service | 2540 | 0 | | 0 | 0 | 0 | | 0 | | 0 |
| - | Total Support Services - Business | 2500 | 0 | | 0 | 0 | 0 | | 0 | | 0 |
| 438 439 | Other Support Services (Describe & Itemize) | 2900 | 0 | | 0 | 0 | 0 | | 0 | - | 0 |
| | Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 440 | Payments to Regular Programs | 4000 4110 | | | | | | 0 | | | 0 |
| 441 | Payments to Special Education Programs | 4110 | | | | | | 0 | | - | 0 |
| 443 | Other Payments to In-State Govt Units (Describe & Itemize) | 4120 | | | | | | 0 | | | 0 |
| 444 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | 0 | | | 0 |
| 445 | DEBT SERVICE (FP&S) | 5000 | | | | | | | | | |
| | · · · | | | | | | | | | | |

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 20

| | А | В | С | D | E | F | G | Н | I | J | K |
|-----|--|-------|----------|--------------------|-----------|------------|----------------|---------------|-----------------|-------------|-------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | | # | Jaiaries | Linployee belients | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 446 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 447 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 448 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 449 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 450 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | | 0 |
| | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase | 5300 | | | | | | | | | |
| 451 | Principal Retired) | | | | | | | 0 | | | 0 |
| 452 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 453 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | 0 | | | 0 |
| 454 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 455 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |

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

- 1. 10-1890 chromebook repair fees
- 2. 10-1993 TIC program
- 3. 10-1999 early childhood fees, jury duty, planetarium admissions, rebates, other; 20-1999 rebates, other
- 4. 10-4090 federal e-rate grant
- 5. 10-4998 federal DHS STEPS grant; federal ESSER grants
- 6. 10-2490-100 & 200 student service coordinators salary and benefits
- 7. 10-2900-100, 200, 300, 400 Title I expenditures
- 8. 10-4190-600 Payments to Aurora University for Dunham STEM, Technology Centers of DuPage/COD for high school courses
- 9. 10-4190 Student Resource Officer (SRO) payments to cities
- 10. 20-2190-400 COVID supplies
- 11. 30-5400-600 debt paying agent fees
- 12. 50-2490-200 student service coordinators benefits
- 13. 50-2900-200 benefits for Title I personnel

| | А | В | С | D | E | F | | | |
|----|---|---|---------------------------------------|---------------------------------|-----------------------------|-------------|--|--|--|
| 1 | DEFICIT BU | DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) | | | | | | | |
| 2 | Description | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL | | | |
| 3 | Direct Revenues | 323,859,215 | 25,714,419 | 19,549,645 | 9,726 | 369,133,005 | | | |
| 4 | Direct Expenditures | 321,705,667 | 24,288,752 | 22,813,216 | | 368,807,635 | | | |
| 5 | Difference | 2,153,548 | 1,425,667 | (3,263,571) | 9,726 | 325,370 | | | |
| 6 | Estimated Fund Balance - June 30, 2022 | 94,121,159 | 12,069,468 | 8,926,616 | 13,947,997 | 129,065,240 | | | |
| 7 | | | Balanced budget, no | o deficit reduction plan | is required. | | | | |
| 8 | A deficit reduction plan is required if the local board of result in direct revenues (line 9) being less than direct e | | | , | 5, | | | | |
| 10 | Note: The balance is determined using only the four factor of the four factor of the four factor of the factor o | | | alance is less than three times | s the deficit spending, the | | | | |
| 12 | The School Code, Section 17-1 (105 ILCS 5/17-1) - If the shall adopt and submit a deficit reduction plan (found | | | , , |), then the school district | | | | |
| 13 | The deficit reduction plan, if required, is developed usin | ng ISBE guidelines and forma | ıt. | | | | | | |

| | А | В | С | D | E | F | G | | | |
|----|--|---------|------------------------|------------------|---------------------|-------------------|-------------|--|--|--|
| 1 | *School Districts Only | | DEFICIT REDUCTION PLAN | | | | | | | |
| 2 | | | | ESTIMATED BUDGET | | | | | | |
| 3 | 19-022-2040-26 | | | • | FY2021-2022 | • | | | | |
| 4 | District Number | | | | | | | | | |
| 5 | Indian Prairie Community School District 204 | | | | | | | | | |
| | District Name | | | Operations & | | | | | | |
| | | | Educational Fund | Maintenance Fund | Transportation Fund | Working Cash Fund | Total | | | |
| 6 | ESTIMATED BEGINNING FUND BALANCE | | | | | | | | | |
| 7 | (must equal prior Ending Fund Balance) | | 91,967,611 | 10,643,801 | 12,190,187 | 13,938,271 | 128,739,870 | | | |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | | | | |
| 9 | LOCAL SOURCES | 1000 | 256,045,662 | 25,714,419 | 11,849,645 | 9,726 | 293,619,452 | | | |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO | 2000 | | | | | | | | |
| 10 | ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | | 0 | | | |
| 11 | STATE SOURCES | 3000 | 45,403,883 | 0 | 7,700,000 | 0 | 53,103,883 | | | |
| | FEDERAL SOURCES | 4000 | 22,409,670 | 0 | 0 | 0 | 22,409,670 | | | |
| 13 | Total Receipts/Revenues | | 323,859,215 | 25,714,419 | 19,549,645 | 9,726 | 369,133,005 | | | |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | | | | |
| 15 | INSTRUCTION | 1000 | 230,360,497 | | | | 230,360,497 | | | |
| 16 | SUPPORT SERVICES | 2000 | 90,394,841 | 24,288,752 | 22,813,216 | | 137,496,809 | | | |
| 17 | COMMUNITY SERVICES | 3000 | 99,353 | 0 | 0 | | 99,353 | | | |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 850,976 | 0 | 0 | | 850,976 | | | |
| 19 | DEBT SERVICES | 5000 | 0 | 0 | 0 | | 0 | | | |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | | 0 | | | |
| 21 | Total Disbursements/Expenditures | | 321,705,667 | 24,288,752 | 22,813,216 | | 368,807,635 | | | |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 2,153,548 | 1,425,667 | (3,263,571) | 9,726 | 325,370 | | | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | 0 | 0 | 0 | 0 | 0 | | | |
| 25 | 5 OTHER USES OF FUNDS (8000) | | 0 | 0 | 0 | 0 | 0 | | | |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 | | | |
| 27 | ESTIMATED ENDING FUND BALANCE | | 94,121,159 | 12,069,468 | 8,926,616 | 13,947,997 | 129,065,240 | | | |

| | A | В | Н | I | J | K | L |
|----|---|---------|------------------|----------------------------------|---------------------|-------------------|-------------|
| 1 | *School Districts Only | | | F | STIMATED BUDGE | т | |
| 3 | 19-022-2040-26 | | | | FY2022-2023 | | |
| 4 | District Number | | | | | | |
| 5 | Indian Prairie Community School District 204 | | | | | | |
| 6 | District Name | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| Ŭ | ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| 7 | (must equal prior Ending Fund Balance) | | 94,121,159 | 12,069,468 | 8,926,616 | 13,947,997 | 129,065,240 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 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/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 94,121,159 | 12,069,468 | 8,926,616 | 13,947,997 | 129,065,240 |

| | A | В | М | Ν | 0 | Р | Q |
|----------|---|----------|------------------|----------------------------------|------------------------|-------------------|-------------|
| 1 | *School Districts Only | | | F | STIMATED BUDGE | T | |
| 3 | 19-022-2040-26 | | | - | FY2023-2024 | ., | |
| 4 | District Number | | | | | | |
| 5 | Indian Prairie Community School District 204 | | | | | | |
| 6 | District Name | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| <u> </u> | ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| 7 | (must equal prior Ending Fund Balance) | | 94,121,159 | 12,069,468 | 8,926,616 | 13,947,997 | 129,065,240 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 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 | <u> </u> | 0 | 0 | 0 | 0 | 0 |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | |
| 15 | INSTRUCTION | 1000 | | | | | 0 |
| 16 | SUPPORT SERVICES | 2000 | | | | | 0 |
| 17 | COMMUNITY SERVICES | 3000 | | | | | 0 |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | | | | | 0 |
| 19 | DEBT SERVICES | 5000 | | | | | 0 |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | | | | | 0 |
| 21 | Total Disbursements/Expenditures | | 0 | 0 | 0 | | 0 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 94,121,159 | 12,069,468 | 8,926,616 | 13,947,997 | 129,065,240 |

| | A | В | R | S | Т | U | V |
|----|---|---------|------------------|----------------------------------|------------------------|-------------------|-------------|
| 1 | *School Districts Only | | | F | STIMATED BUDGE | T | |
| 3 | 19-022-2040-26 | | | - | FY2024-2025 | | |
| 4 | District Number | | | | | | |
| 5 | Indian Prairie Community School District 204 | | | | | | |
| 6 | District Name | | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total |
| | ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| 7 | (must equal prior Ending Fund Balance) | | 94,121,159 | 12,069,468 | 8,926,616 | 13,947,997 | 129,065,240 |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 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/Expenditures | | 0 | 0 | 0 | 0 | 0 |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | 0 |
| 25 | OTHER USES OF FUNDS (8000) | | | | | | 0 |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | 0 |
| 27 | ESTIMATED ENDING FUND BALANCE | | 94,121,159 | 12,069,468 | 8,926,616 | 13,947,997 | 129,065,240 |

| | A | В | W | Х | Y | Z | |
|-------------|---|---------|---|-------------------|---------------------|-------------|--|
| 1 2 3 | *School Districts Only 19-022-2040-26 | | SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET | | | | |
| | 19-022-2040-20 District Number | | | Date of Adoption: | DBODGET | | |
| 5 | | | - | | (Enter as MM/DD/YY) | | |
| | Indian Prairie Community School District 204 District Name | | | | | | |
| 6 | | | FY2021-2022 | FY2022-2023 | FY2023-2024 | FY2024-2025 | |
| – | ESTIMATED BEGINNING FUND BALANCE | | | | | | |
| 7 | (must equal prior Ending Fund Balance) | | 128,739,870 | 129,065,240 | 129,065,240 | 129,065,240 | |
| 8 | RECEIPTS/REVENUES | Acct # | | | | | |
| 9 | LOCAL SOURCES | 1000 | 293,619,452 | 0 | 0 | 0 | |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | 0 | |
| 11 | STATE SOURCES | 3000 | 53,103,883 | 0 | 0 | 0 | |
| 12 | FEDERAL SOURCES | 4000 | 22,409,670 | 0 | 0 | 0 | |
| 13 | Total Receipts/Revenues | | 369,133,005 | 0 | 0 | 0 | |
| 14 | DISBURSEMENTS/EXPENDITURES | Funct # | | | | | |
| 15 | INSTRUCTION | 1000 | 230,360,497 | 0 | 0 | 0 | |
| 16 | SUPPORT SERVICES | 2000 | 137,496,809 | 0 | 0 | 0 | |
| 17 | COMMUNITY SERVICES | 3000 | 99,353 | 0 | 0 | 0 | |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 850,976 | 0 | 0 | 0 | |
| 19 | DEBT SERVICES | 5000 | 0 | 0 | 0 | 0 | |
| 20 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 368,807,635 | 0 | 0 | 0 | |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | | 325,370 | 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) | | 0 | 0 | 0 | 0 | |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS | | 0 | 0 | 0 | 0 | |
| 27 | ESTIMATED ENDING FUND BALANCE | | 129,065,240 | 129,065,240 | 129,065,240 | 129,065,240 | |

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

Indian Prairie Community School District 204 19-022-2040-26

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget 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:

- 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 FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET School District Name: Indian Prairie Community School District 204 19-022-2040-26 Section 17-1.5 of the School Code) **RCDT Number:** Estimated Actual Expenditures, Fiscal Year 2021 Budgeted Expenditures, Fiscal Year 2022 (10) (10) (20) (80) (20) (80) **Operations & Operations &** Educational Funct. Educational Maintenance Tort Fund Maintenance Description Total Tort Fund Total No. Fund Fund Fund Fund 1. Executive Administration Services 2320 2,021,976 0 2,021,976 1,756,310 0 1,756,310 2. Special Area Administration Services 2330 216,061 0 216,061 224,532 0 224,532 2490 0 0 3. Other Support Services - School Administration 7,273,729 7,273,729 7,820,357 7,820,357 2510 828,500 0 828,500 448,221 0 448,221 **4.** Direction of Business Support Services 0 0 5. Internal Services 2570 0 0 0 0 0 0 0 6. Direction of Central Support Services 2610 12,879 0 12,879 0 0 7. Deduct - Early Retirement or other pension obligations required 0 0 0 0 0 0 0 0 by state law and included above. 0 8. Totals 10,353,145 0 0 10,353,145 10,249,419 0 10,249,419 Estimated Percent Increase (Decrease) for FY2022 (Budgeted) -1% over FY2021 (Actual)

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

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

| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary Remuneration | Purpose of Proceeds | Distribution Method and Recipient of Non- Monetary Remunerations Distributed |
|----------------|-----------------------------|-------------|------------------------------|---|--|
| Pepsi | Vending | 50,000 | N/A | Student enrichment | Distributed directly to high and middle schools |
| HR Imaging | Photography | 158,000 | 111,000 | Student enrichment | Monetary remunerations distributed directly to all schools; students receive non monetary remunerations including ID equipment, class composites, child safe cards, rolodex cards, sticker prints, student directories, mosiacs/wallboard, and yearbook CDs |
| HR Imaging | Photography | 148,000 | 46,000 | Student enrichment | |
| HR Imaging | Photography | 64,000 | 102,000 | Student enrichment | |
| Andersons | Book Sales | 25,000 | N/A | Student enrichment and staff development | Distributed directly to all schools |
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REFERENCE PAGE

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

| CHECK FOR ERRORS | |
|---|--|
| This worksheet checks various cells to assure that selected items | s are in balance. |
| Out-of-balance conditions are accompanied by an error r | |
| Errors must be corrected before the budget is finalized and sub | - |
| | |
| Budget Item References | Message |
| Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.) | Congratulations! You have a balanced budget. |
| If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)? | |
| Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL" | |
| Check School District or Joint Agreement. | School District |
| Check one type of Accounting Basis used on the Cover sheet. | ACCRUAL |
| Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - | Acct. 8000). |
| Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have | |
| a number or zero. Do not leave blank.) | ОК |
| Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.) | ОК |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - | ОК |
| Acct 8130 - Cells C52, D52, F52). | |
| 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). | ОК |
| Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Fun | ds), cannot be negative. |
| Educational (Fund 10 - Cell C3) | ОК |
| Operations & Maintenance (Fund 20 - Cell D3) | ОК |
| Debt Service (Fund 30 - Cell E3) | ОК |
| Transportation (Fund 40 - Cell F3) | ОК |
| Municipal Retirement/Social Security (Fund 50 - Cell G3) | ОК |
| Capital Projects (Fund 60 - Cell H3) | ОК |
| Working Cash (Fund 70 - Cell I3) | ОК |
| Tort (Fund 80 - Cell J3) | ОК |
| Fire Prevention & Safety (Fund 90 - Cell K3) | ОК |
| Activity Funds (Cell C23) | ОК |
| Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), ca | nnot be negative. |
| Educational (Fund 10 - Cell C21) | ОК |
| Operations & Maintenance (Fund 20 - Cell D21) | OK |
| Debt Service (Fund 30 - Cell E21) | ОК |
| Transportation (Fund 40 - F21) | ОК |
| Municipal Retirement/Social Security (Fund 50 - Cell G21) | ОК |
| Capital Projects (Fund 60 - H21) | ОК |
| Working Cash (Fund 70 - Cell 121) | ОК |
| 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