			ARD OF EDUCATION Services Division	
Accounting Ba		••••••	T BUDGET FORM * June 30, 2017	
Accru	te of Amended Budget:			Balanced budget, no defic reduction plan is required
		(MM/DD/YY)		
	trict Name:		nd District 150	
Dis	strict RCDT No:	07-016	-1500-02	
If your FY			tion plan and your FY17 ecome balanced. (Bckgi	budget is balanced please stat rnd-Assumpt 25-26)
Budget of	South Ho	blland District 150	, County of	Cook
State of Illinois	, for the Fiscal Year beginning	July 1, 20	)16 and ending	June 30, 2017
WHERI	EAS the Board of Education of		South Holland Dis	strict 150
County of	Cook	, State of Illinois, caus	sed to be prepared in tentativ	e form a budget, and the Secretary
of this Board ha	as made the same convenienti			• • •
Section	HEREFORE, Be it resolved by 1: That the fiscal year of this s	chool district be and the sa	me hereby is fixed and decla	red to be
eginning	July 1, 2016	and ending Jur	ie 30, 2017 .	
	2: That the following budget co ne is hereby adopted as the bu			, separately, and expenditures from e
The bud	not aboll be approved and sign	ADOPTION O		his 19
	get shall be approved and sign September 20	16		
day of		by a roll call	vote of Yeas,	and Nays, to wit.
	** MEMBERS V	UTING YEA:	** MEMBERS	
*	Based on the 23 Illinois Administ		•	
**	Type in the members who voted	"VEA" por "NIAV" Actual ach		
	Type in the members who voted	TEA HUI NAT. ACLUAISCH	ool board member signatures ar	e not required for electronic submission.

by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2017 Updated 5/16 South Holland District 150 07-016-1500-02

## BUDGET SUMMARY

Δ		0				0		I		K	
A 1 Percip entering data on EstPoy 5 10 and EstEven 11 17 table	В	C (10)	D (20)	E (20)	F (40)	G (50)	H (60)	(70)	J (80)	K (00)	L
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention	
Description	#		Maintenance	Dept Service	Tansportation	Retirement/	Capital Flojects	WORKING CaSh	TOIL	& Safety	
2 (Enter Whole Numbers Only)			Wantenance			Social Security				a Salety	
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2016 <sup>1</sup>		2,946,026	2,449,459	46,343	57,360	994,097	0	3,063,940	61,662	15,357	
			_,,								
5 LOCAL SOURCES	1000	6.333.707	565.339	653,088	87,664	292.448	0	82.551	122,273	2,153	
5 LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	6,333,707	565,339	653,088	87,004	292,448	0	82,551	122,273	2,153	
6 DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7 STATE SOURCES	3000	2,580,526	0	0	144,128	0		0	0	0	
8 FEDERAL SOURCES	4000	838,805	0	0	0	0		0	0	0	
9 Total Direct Receipts/Revenues <sup>8</sup>		9,753,038	565,339	653,088	231,792	292,448	0	82,551	122,273	2,153	
10 Receipts/Revenues for "On Behalf" Payments 2	3998										
11 Total Receipts/Revenues		9,753,038	565,339	653,088	231,792	292,448	0	82,551	122,273	2,153	
		-,,	,	,			· · · · ·		, ,		
12	4000	4 5 44 470				04.007					
13 INSTRUCTION	1000 2000	4,541,476	470 504		070.005	81,367	-		400.005	-	
14 SUPPORT SERVICES 15 COMMUNITY SERVICES	3000	3,698,360	479,564		276,005	151,118			183,935	0	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,200 1,125,200	0	0	0	5			0	0	
17 DEBT SERVICES	5000	1,125,200	0	416,000	0	0			0		
18 PROVISION FOR CONTINGENCIES	6000	0	0	416,000	0	0			0	0	
19 Total Direct Disbursements/Expenditures <sup>9</sup>	0000	9,369,236	479.564	416,000	276,005	232.490	0		183,935	0	
	1		-,			- /				1	
20 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0			0	0	
21 Total Disbursements/Expenditures		9,369,236	479,564	416,000	276,005	232,490	0		183,935	0	
Excess of Direct Receipts/Revenues Over (Under) Direct 22 Disbursements/Expenditures		383,802	85.775	237.088	(44,213)	59.958	0	82.551	(61,662)	2,153	
		000,002	00,110	201,000	(11,210)	00,000		02,001	(01,002)	2,100	
23 OTHER SOURCES/USES OF FUNDS 24 OTHER SOURCES OF FUNDS (7000)							1			1	
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
	7110										
26 Abolishment the Working Cash Fund <sup>16</sup>	7110										
27 Abatement of the Working Cash Fund <sup>16</sup>	7120										
28 Transfer of Working Cash Fund Interest 29 Transfer Among Funds	7120										
29 Transfer Among Funds 30 Transfer of Interest	7130										
31 Transfer from Capital Projects Fund to O&M Fund	7140		0								
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	7160		0								
32 Proceeds to O&M Fund			0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup>	7170										
33 Proceeds to Debt Service Fund				0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold <sup>4</sup>	7210										
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 Transfer to Capital Projects Fund	7800						0				
44 ISBE Loan Proceeds     45 Other Sources Not Classified Elsewhere	7900										
	1990	0	0	0	0	0	0	0	0	0	
46 Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	

## BUDGET SUMMARY

	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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140							1		1	
	Transfer from Capital Projects Fund to O&M Fund	8150									-	
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
	Taxes Pledged to Pay Principal on Capital Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430 8440										
	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
_	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
_	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740 8810										
	Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects	8810										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
_	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	1
80	Total Other Sources/Uses of Fund		0	0	0	0		0			·	
	ESTIMATED ENDING FUND BALANCE June 30, 2017		3,329,828	2,535,234	283,431	13,147	1,054,055	0		0		1
_			0,020,020	2,000,201	200,401	,.	.,	<u> </u>	0,1.0,101	<b>v</b>	,010	3
82 83						TURES (by Major						1
84		.	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85							Social Security					
00	Object Name											
	Salaries	100	6,119,765	0		0		0		0	0	6,119,765
	Employee Benefits	200	726,592	0		0	232,490	0		982	0	
_	Purchased Services	300	962,853	279,130	1,000	276,005		0		182,953	0	1,701,941
	Supplies & Materials Capital Outlay	400	127,409 299,139	197,934 2,500		0		0		0	0	
	Other Objects	600	1,133,473	2,500	415,000	0		0		0	0	
	Non-Capitalized Equipment	700	0	0	+10,000	0	0	0		0	0	
	Termination Benefits	800	5	0		0					0	5
	Total Expenditures		9,369,236	479,564	416,000	276,005	232,490	0		183,935	0	10,957,230

#### SUMMARY OF CASH TRANSACTIONS

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 7		2,939,278	2,449,459	46,343	57,360	994,060	0	3,063,940	61,662	15,357
4	Total Direct Receipts & Other Sources <sup>8</sup>		9,753,038	565,339	653,088	231,792	292,448	0	82,551	122,273	2,153
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		9,753,038	565,339	653,088	231,792	292,448	0	82,551	122,273	2,153
12	Total Amount Available		12,692,316	3,014,798	699,431	289,152	1,286,508	0	3,146,491	183,935	17,510
13	Total Direct Disbursements & Other Uses 9		9,369,236	479,564	416,000	276,005	232,490	0	0	183,935	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		9,369,236	479,564	416,000	276,005	232,490	0	0	183,935	0
21	ENDING CASH BALANCE ON HAND June 30, 2017		3,323,080	2,535,234	283,431	13,147	1,054,018	0	3,146,491	0	17,510

			6		_	_	<u> </u>		, 1		17
	Α	В	C	D (00)	E	F	G	H	(70)	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
							Social Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup>	-	5,679,818	536,888	649,646	80,840	90,401		63,203	120,336	2,061
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140	340,836								
8	FICA and Medicare Only Levies	1150					195,677				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		6,020,654	536,888	649,646	80,840	286,078	0	63,203	120,336	2,061
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	185,000			5,500				1,000	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		185,000	0	0	5,500	0	0	0	1,000	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39 40	Adult Tuition from Other Sources (Out of State)	1354	0								
_		1400	0								
41	TRANSPORTATION FEES Regular Transportation Fees from Pupils or Parents (In State)	1400 1411									
42	Regular Transportation Fees from Pupils or Parents (in State) Regular Transportation Fees from Other Districts (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State)	1412									
44	Regular Transportation Fees from Co-curricular Activities (In State)	1413									
40		1415									
40	Summer School Transportation Fees from Pupils or Parents (In State)	1410									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources	1424									
50	(Out of State) CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Pupils of Parents (in State) CTE Transportation Fees from Other Districts (In State)	1431									
53	CTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Sources (In State)	1432									
53	CTE Transportation Fees from Other Sources (in State) CTE Transportation Fees from Other Sources (Out of State)	1433									
J4	OTE mansportation rees nom Other Sources (Out of State)	1434									

	А	В	С	D	E	F	G	н	1	J	К
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	#		Maintenance	2001001100		Retirement/	eupital Projecto			& Safety
2	(Enter Whole Numbers Only)						Social Security				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					1				
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	26,257	15,317	3,442	1,324	6,370		19,348	937	92
66	Gain or Loss on Sale of Investments	1520			-,	.,	2,210				52
67	Total Earnings on Investments		26,257	15,317	3,442	1,324	6,370	0	19,348	937	92
68	FOOD SERVICE	1600	,		-,	.,					
69	Sales to Pupils - Lunch	1611	52,658								
70	Sales to Pupils - Breakfast	1612	52,000								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	5								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service	1000	52,663								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700	02,000								
77	Admissions - Athletic	1711									
78	Admissions - Admend	1719									
79	Fees	1720	38,128								
80	Book Store Sales	1730	50,120								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income	1100	38,128	0							
83	TEXTBOOK INCOME	1800	00,120								
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
92 93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	5								
100	Payments of Surplus Moneys from TIF Districts	1960	5								
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
102	School Facility Occupation Tax Proceeds	1983									
100	Payment from Other Districts	1991									
104		1991				1					

	A	В	С	D	E	F	G	Н		1	к
1	~	D	(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	#	Laudational	Maintenance		ranoportation	Retirement/	Capital Trojecto	tronking outin	TOIL	& Safety
2	(Enter Whole Numbers Only)	"		mannenanoe			Social Security				a callety
105	Sale of Vocational Projects	1992					coolai coolaing				
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	11,000	13,134							
108	Total Other Revenue from Local Sources		11,005	13,134	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	6,333,707	565,339	653,088	87,664	292,448	0	82,551	122,273	2,153
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From	2000	0	0		0	0				
	One District to Another District		0	Ŭ		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	General State Aid (Section 18-8.05)	3001	2,019,531								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)				-						
121	Total Unrestricted Grants-In-Aid		2,019,531	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	28,419								
125	Special Education - Funding for Children Requiring Sp Ed Services Special Education - Personnel	3105	127,862								
126 127	Special Education - Personnel Special Education - Orphanage - Individual	3110 3120	206,905 76,000								
127	Special Education - Orphanage - Summer Individual	3120	5								
120	Special Education - Summer School	3145	1,243								
130	Special Education - Other (Describe & Itemize)	3199	1,243								
131	Total Special Education	0100	440,434	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)		,								
133	CTE - Technical Education - Tech Prep	3200	819								
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		819	0			0				
	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	2,592								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				2,481					
152	Transportation - Special Education	3510				141,647					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		144,128	0				

	A						<u>^</u>				
	A	В	C (10)	D (20)	E	F	G	H	(70)	J	K (20)
1		A	(10) Educational	(20)	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Conital Braicata	(70) Warking Cash	(80) Tort	(90) Eiro Brovention
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	(Enter Whole Numbers Only)	#		Wantenance			Social Security				a Salety
155	Learning Improvement - Change Grants	3610					Social Security				
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	116,400								
158			116,400								
	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780	750								
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		560,995	0	0	144,128	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	2,580,526	0	0	· · · · · · · · · · · · · · · · · · ·	0	1			-
	Total Necelpta/Nevenues non otale obuices		2,000,020			111,120		<u> </u>		0	Ŭ
1	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174											
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY	4001									
176	Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001									
177	(Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDER	RAL									
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize)										
184	Total Restricted Grants-In-Aid Received Directly		0	0		0	0	0			0
	from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		0	0	0			0
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	264,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	58,000								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		322,000				0				

	Α		<u> </u>	<b>_</b>							14
	Α	В	C	D	E	F	G	H	(70)	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
	TITLE I						Social Security				
202	Title I - Low Income	4300	316,482								
203	Title I - Low Income - Neglected, Private	4300	310,402								
204	Title I - Comprehensive School Reform	4305									
205	Title I - Reading First	4334									
200	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I	4000	316,482	0		0	0				
212	TITLE IV		010,102	<b>`</b>							
212	Title IV - Safe & Drug Free Schools - Formula	4400									
213	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION			<b>`</b>							
218	Federal Special Education - Preschool Flow-Through	4600	5.807								
219	Federal Special Education - Preschool Discretionary	4605	5,007								
220	Federal Special Education - IDEA Flow Through	4620	149,529								
221	Federal Special Education - IDEA Room & Board	4625	143,323								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		155,336	0		0	0				
225	CTE - PERKINS		,								
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									İ
237	ARRA - IDEA - Part B - Flow-Through	4857				İ	1				İ
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

	А	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	22,820								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	8,302								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	13,865								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		838,805	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	838,805	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		9,753,038	565,339	653,088	231,792	292,448	0	82,551	122,273	2,153

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Partner         Partner         Payme		А	В	С	D		1	G	Н		J	K
2         mean mark         Part Part Part Part Part Part Part Part	1		7	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2         mean mark         Part Part Part Part Part Part Part Part		Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1		•		Salaries				Capital Outlay	Other Objects			Total
I Notacticity (Fig)         No.	2	· · · · · ·								1.1.1		
5         Repair Program         100         2.540.35         77.473         77.474         77.345         39.766         0         0         30.114           7         Num Repair Darks 10010         100         00007         0         5.33         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0			4000					1	1	1		
Image Regulation Requests to Durne Strates     Intel Marge     Marge Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regulation Regul				2 546 955	72 472	77 474	72 545	20.706				2 911 142
7         Pert Program         195         197.07         3.500         6.631         0         19.875         19.875           8         Secial Excission Depart Province         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200         1200				3,540,655	73,473	//,4/4	73,545	39,790				3,011,143
8         Special Financia Negara Products (Non-170), (1)         100         466.576         1.863         75.000         20.374         19.875	7	•		107 027		3 500	6.033					<u>_</u>
5         Special Locator Prigram Priek         120         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100<					1 853			19 875				
10Markal ad Systemical Purgues PL2126Image ad a Systemical Purgues PL4126Image ad a Systemical Purgues PL4Image ad A Systemical	9			100,010	1,000	10,000	20,071	10,010				000,000
11         Revisia of Supervisia of Supervisia Program Perk         125	10	· · · · · · · · · · · · · · · · · · ·										0
2         Add/contained factors imagement         100	11											0
3       CF Pagara       1400       100       300       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       100       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8       1.2.8	12											0
14     Intronclastic Programs     150     28.428     401     300     10     1.248	13		1400									0
15     Summ School Program     100     Image Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle Angle	14	Interscholastic Programs	1500	28,428	401	300	10		1,249			30,388
17       Denors' induction Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Programs       100       Impair Marriade & Optional Program Prodrams <td>15</td> <td>Summer School Programs</td> <td>1600</td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td>5</td>	15	Summer School Programs	1600				5					5
18         Bingal Program         100	16	Gifted Programs										0
19       Trank Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alternative & Optional Programs       190       Imax Alt	17	Driver's Education Programs										0
20         Perk Programs -Private Tution         1910           21         Perk Programs -Private Tution         1912           22         Special Education Programs FN-12 Private Tution         1913           23         Special Education Programs FN-12 Private Tution         1914           24         Remarkad Supplement Program FN-12 Private Tution         1914           25         Remarkad Supplement Program FN-12 Private Tution         1914           26         Remarkad Supplement Program FN-12 Private Tution         1916           27         Adv Combuto g Education Programs FN-12 Private Tution         1916           26         Remarkad Supplement Program FN-12 Private Tution         1916           27         Interactional Program FN-12 Private Tution         1916           28         Grade Program Private Tution         1910           29         Grade Program Private Tution         1910           21         Tutans Advertisity Formation         1910           29         Grade Program Private Tution         1910           21         Tutans Advertisity Formation         1910           21         Tutans Advertisity Formation         1910           21         Grade Program Private Tution         1910           21         Outans Services	18											0
21         Regular K12 Programs Private Tution         1917           3         Special Education Programs (Private Tution         1918           3         Remaind/Significantial Programs Private Tution         1917           3         Second Education Programs (Private Tution         1917           3         Second Education Programs Private Tution         1919           3         General Programs Private Tution         1919           3         General Programs Private Tution         1919           3         Total International Programs Private Tution         1920           3         Total International Programs Private Tution         1920           3         Total International Programs Private Tution         1920           4         Total International Programs Private Tution         1920           3         Second Educations Programs Private Tution         1920           4         Total International Programs Private Tution         1920           3         Second Educations Programs Private Tution         1920	19											0
22         Special Education Programe K-12 Private Tution         1913           38         Special Education Programe K-12 Private Tution         1913           42         Remadial Septemental Programe K-12 Private Tution         1914           52         AddiContrung Education Programe Free R Private Tution         1916           52         AddiContrung Education Programe Private Tution         1916           52         AddiContrung Education Programe Private Tution         1918           52         Second Education Programe Private Tution         1919           53         Second Education Programe Private Tution         1920           54         AddiContrung Education Programe Private Tution         1920           55         Second Education Programe Private Tution         1920           56         Second Education Programe Private Tution         1920           57         Conda Instruction <sup>44</sup> 1900           58         Second Education Education Private Tution         1920           58         Second Education Education Education Education         1920           58         Second Education Education Education         1920           58         Second Education Education Education         1920           58         Second Education Education Education         1920	20											0
33       Special Education Programs Prote Tution       1013         44       Rereadual Supportend I Programs Prote Tution       1015         45       Remendual Supportend I Programs Prote Tution       1016         47       Off E Programs Prote Tution       1017         47       Off E Programs Prote Tution       1017         47       Off E Programs Prote Tution       1019         48       Semand School Programs Prote Tution       1019         49       Semand School Programs Prote Tution       1019         41       Semand School Programs Protein Tution       1020         41       Semand School Programs Protein Tution       1020         42       Semand School Programs Protein Tution       1020         43       Semand School Programs Protein Tution       1020         44       Materiantes 1000       1020       1020         55       Sepand School School       5900 ff 1       1.249       0       0       0         56       Sepand School School       2000       1.522       1.522       1.522       1.522       1.52       1.52       1.52       1.52       1.52       1.52       1.52       1.52       1.52       1.52       1.52       1.52       1.52       1.52	21											0
24         Renadul/Systeminit Programs K-12 Private Tution         1915           25         Renadul/Systeminit Programs Private Tution         1915           26         Adu/Contriving Education Programs Private Tution         1917           26         Tele Programs Private Tution         1917           26         Tele Programs Private Tution         1919           27         CTE Programs Private Tution         1919           28         Summer School Programs Private Tution         1920           29         Trunter Alteraction Structon         1920           20         Total Instruction <sup>14</sup> 1900           20         Total School Programs Private Tution         1920           20         Total School Programs Private Tution         1920           21         Total Instruction <sup>14</sup> 1900         4,150.88         75,727         154.27         99,667         50,671         1,249         0         0         4,514.17           23         Total Instruction <sup>14</sup> 1900         4,150.88         75,727         154.27         99,667         50,671         1,249         0         0         0         0         0         0         0         0         1,243.147           29         Struction Schooles Prol	22											0
57         Remarkal/Supplemental Programs Private Tution         1915           77         C12 Programs Private Tution         1916           78         Remarkal/Supplemental Private Tution         1917           78         Summer School Programs Private Tution         1918           78         Summer School Programs Private Tution         1918           71         Interschoolsen Private Tution         1919           71         Interschoolsen Private Tution         1912           71         Stepport Strictes - Papil	23											0
26         Adu/Continuing Education Programs Private Tution         1916           27         CTE Programs Private Tution         1917           28         Intersectivatic Programs Private Tution         1918           30         Offeet Programs Private Tution         1929           31         Biningual Programs Private Tution         1920           32         Truin Silemente/Out Programs Private Tution         1920           31         Total Interrotional Tution         1921           32         Truin Silemente/Out Programs Private Tution         1922           31         Total Interrotional         1920           33         Total Interrotional         1920           34         Support Services - Papil	24									.		0
27       CTE Pograms Private Tution       1917         29       Surmer School Programs Private Tution       1918         20       Gate Mongams Private Tution       1919         21       Billingual Programs Private Tution       1921         21       Billingual Programs Private Tution       1921         23       Total Instruction <sup>4</sup> 1000       4,150.88       75,727       154,274       99,667       59,671       1,249       0       0       4,551.47         30       Total Instruction <sup>4</sup> 1000       4,150.88       75,727       154,274       99,667       59,671       1,249       0       0       4,551.47         31       Total Instruction <sup>4</sup> 1000       4,150.88       75,727       154,274       99,667       59,671       1,249       0       0       4,551.47         34       Support Services - Pupil       200       1       52,677       1,522         263,877         35       Support Services - Pupil       2100       26,2477       1,522        263,877         36       Antendence Social Work Services       2100       71,655       50,071       263,877         35       Suppo	25									-		0
28         Interachalasic Programs Private Tution         1919           39         Summer School Trograms Private Tution         1920           31         Bilingua Programs Private Tution         1920           32         Trust Alternative Color B1P Programs Private Tution         1920           32         Trust Alternative Color B1P Programs Private Tution         1922           32         Trust Alternative Color B1P Programs Private Tution         1922           34         Support Stervices - Private Alternative Color         4,150,288         75,727         154,274         99,667         59,671         1,249         0         0         4,551,474           34         Support Stervices - Private Alternative Color         262,457         1,522            28,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89         16,89 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-  </td> <td></td> <td>0</td>										-		0
29         Surmer School Programs Private Tution         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110         1110										-		0
30         Grade Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         Called Programs Private Tution         1920         286.97           36         Material Services         2100         262.457         1.522         Service         Service Private Tution         1890         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00         180.00 </td <td>20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-  </td> <td></td> <td>0</td>	20									-		0
1         Bingual Programs Private Tution         1921         Image Programs Private Tution         1921         Image Private Tution         1921         Image Private Tution         1921         Image Private Tution         1921         Image Private Tution         Image Privat	30	· · · · · · · · · · · · · · · · · · ·								-		0
22         Trans Alternative/Opt ED Programs Private Tuilion         1922         und         dead         und         und         dead         und         dead         und         dead         und         und         dead         und         dead         und         und         dead         und         und <thund< th="">         und         und         u</thund<>	31											0
33         Total instruction <sup>14</sup> 1000         4,150,888         75,727         154,274         99,667         59,671         1,249         0.0         0.4,51,474           35         Support Services-Pupil         Profestion Services         Pr	32											0
341         Support Services (ED)         200         201         202         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201         201	33			4 150 888	75 727	154 274	99 667	59 671	1 249	0	0	4 541 476
Signed Services - Pupil         Media Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media         Media <t< td=""><td>34</td><td></td><td></td><td>.,</td><td>. 0,. 2.</td><td></td><td></td><td></td><td>.,2.10</td><td></td><td></td><td>.,</td></t<>	34			.,	. 0,. 2.				.,2.10			.,
61       Attendance & Social Work Services       210       262, 47, 41, 522       1, 522       1, 522       819       1       1       162, 38       819         32       Mutalin Services       210       71, 665       90, 719       1       1       162, 38       38         33       Psychological Services       2100       71, 665       90, 719       1       1       162, 38       30, 00       1       1       162, 38       30, 00       1       30, 00       1       1       30, 00       1       30, 00       1       1       30, 00       1       30, 00       1       30, 00       1       30, 00       1       1       30, 00       1       1       30, 00       1       30, 00       1       1       30, 00       1       1       30, 00       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1			2000									
37Guidance ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation ServicesCalculation Servic	36		2110	262 457	1 522							263 979
38       Health Services       2130       71,665       99,719             162,38         39       Psychological Services       2140        30,000          30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000          30,000          30,000           30,000             30,000               30,000 <td< td=""><td>37</td><td></td><td></td><td>202,107</td><td>1,022</td><td>819</td><td></td><td></td><td></td><td></td><td></td><td>819</td></td<>	37			202,107	1,022	819						819
39       Psychological Services       2140        30,000          30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       30,000       85,000          65,000       85,000          65,000          65,000          65,000          65,000                                                                                      <	38			71.665								
40         Speech Pathology & Audiology Services         2150         1         85,000         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1<	39			,								30,000
11       Other Support Services - Pupils (Describe & Itemize)       2190       V       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       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       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 <td>40</td> <td></td>	40											
1         1         1         1         1         1         2         2         2         0         0         0         0         0         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         7         5         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7	41		2190									0
Support Services - Instructional Staff         Improvement of Instruction Services         2210         27,270         8,317         87,864         2,500         1,899         89         127,93           44         Improvement of Instruction Services         2220         118,018         300         92,444         13,715         227,073           445.15           45         Educational Media Services         2220         114,120           441.12           7         Total Support Services - Instructional Staff         2200         145,288         8,617         194,428         16,215         228,972         89         0         0         593,60           49         Board of Education Services         Constructional Media Services         2300         145,288         8,617         194,428         16,215         228,972         89         0         0         593,60           49         Board of Education Services         2310         251,523         29,250         6,075         1,112         4,400         292,26         3280,00         292,26         360         2323,08         2323,08         2320,08         2320,08         2320,08         2320,08         2320,08         2320,08         2320,08         2320,08         <	42			334,122	1,522	206,538	0	0	0	0	0	542,182
44       Improvement of Instruction Services       210 $27.270$ $8.317$ $87.864$ $2.500$ $1.899$ $89$ $90$ $91.27.93$ 45       Educational Media Services $2200$ $118.018$ $300$ $92.444$ $13.715$ $227.773$ $100$ $14.120$ $100$ $14.120$ $100$ $14.120$ $100$ $14.120$ $100$ $14.120$ $100$ $14.120$ $100$ $14.120$ $100$ $14.120$ $100$ $14.120$ $100$ $14.120$ $100$ $14.120$ $100$ $14.120$ $100$ $100$ $593,600$ 47       Total Support Services - Instructional Staff       2200 $145,288$ $8,617$ $194,428$ $162,151$ $228,972$ $899$ $00$ $00$ $593,600$ $593,600$ 48       Support Services - General Administration       2300 $2310$ $229,250$ $6,075$ $1,101$ $9,289$ $3,000$ $3,000$ $292,260$ $33,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ $3,000$ <td>43</td> <td></td>	43											
45       Educational Media Services       220       118,018       300       92,444       13,715       227,073          451,55         46       Assessment & Testing       230 $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$ $(1,12)$	44	••	2210	27.270	8.317	87.864	2.500	1.899	89			127,939
46Assessment & Testing230(m)(14,120)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)(m)<	45	•										451,550
47Total Support Services - Instructional Staff2200145,2888,617194,42816,215228,9728900593,6048Support Services - General Administration $2310$ $$	46			, -			, -					14,120
410Support Services - General AdministrationImage: constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint or constraint o	47	-		145,288	8,617		16,215	228,972	89	0	0	593,609
50Executive Administration Services $230$ $251,523$ $29,250$ $6,075$ $1,012$ $4,400$ $0$ $292,26$ $51$ Special Area Administration Services $230$ $297,121$ $25,600$ $1$ $0$ $360$ $0$ $3230,88$ $52$ Tort Immunity Services $2360 - 2370$ $2360 - 2370$ $2360 - 2370$ $2360 - 2370$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ <td< td=""><td>48</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	48											
50Executive Administration Services $230$ $251,523$ $29,250$ $6,075$ $1,012$ $4,400$ $0$ $292,26$ $51$ Special Area Administration Services $230$ $297,121$ $25,600$ $1$ $0$ $360$ $0$ $3230,88$ $52$ Tort Immunity Services $2360 - 2370$ $2360 - 2370$ $2360 - 2370$ $2360 - 2370$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ <td< td=""><td>49</td><td>Board of Education Services</td><td>2310</td><td></td><td></td><td>92,426</td><td>1,510</td><td>9,289</td><td>3,000</td><td></td><td>5</td><td>106,230</td></td<>	49	Board of Education Services	2310			92,426	1,510	9,289	3,000		5	106,230
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	50			251,523	29,250			,				292,260
22       Tort Immunity Services       2360 - 2370       2360 - 2370       Image: Construct Services - School Administration       2360 - 2370       Image: Construct Services - School Administration       2360 - 2370       Image: Construct Services - School Administration       2360 - 2370       Image: Construct Services - School Administration       2360 - 2370       Image: Construct Services - School Administration       2360 - 2370       Image: Construct Services - School Administration       2360 - 2370       Image: Construct Services - School Administration       240       Image: Construct Services - School Administration       2400 - 2470       Image: Construct Services - School Administration       2400 - 2470       Image: Construct Services - School Administration       2400 - 2470       Image: Construct Services - School Administration       2400 - 2470       Image: Construct Services - School Administration       2400 - 2470       Image: Construct Services - School Administration       2400 - 2470       Image: Construct Services - School Administration       2400 - 2470       Image: Construct Services - School Administration       2400 - 2470       Image: Construct Services - School Administration       2400 - 2470       Image: Construct Services - School Administration       2400 - 2470       Image: Construct Services - School Administration       2400 - 2470       Image: Construct Services - 2470 - 24700 - 2470       Image: Construct Services - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700 - 24700	51	Special Area Administration Services	2330	297,121	25,600	1			360			323,082
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54Support Services - School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: School AdministrationImage: Sc	52											0
55Office of the Principal Services2410561,60649,300375611,2856Other Support Services - School Administration (Describe & Itemize)249611,2857Total Support Services - School Administration2400561,60649,300000037500611,2858Support Services - Business611,2859Direction of Business Support Services2510	53		2300	548,644	54,850	98,502	2,522	9,289	7,760	0	5	721,572
56       Other Support Services - School Administration (Describe & Itemize)       249       Constraints       Constand theadddddddddddddddddddddddddddddddddddd	54	••										
$                  \hline          Total Support Services - School Administration                 2400                         561,666                         49,300                          0         $	55			561,606	49,300				375			611,281
Support Services - Business         Services - Business         Image: Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of Business         Constraint of	56											0
59         Direction of Business Support Services         251 <th< td=""><td>57</td><td>••</td><td>2400</td><td>561,606</td><td>49,300</td><td>0</td><td>0</td><td>0</td><td>375</td><td>0</td><td>0</td><td>611,281</td></th<>	57	••	2400	561,606	49,300	0	0	0	375	0	0	611,281
	58	••										
DU FISCAL SERVICES 250 82,195 43,309 6,300 1,207 133,01	59					40.005	0.005	1.05-				0
	60	Fiscal Services	2520	82,195		43,309	6,300	1,207				133,011

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1 2 61 62	Α	В	С	D	E	F	G	Н			К
61	<b>-</b>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	. ,	Total
62	Operation & Maintenance of Plant Services	2540	272,452								272,452
	Pupil Transportation Services	2550	10,063		1,840						11,903
63	Food Services	2560	14,507	20	261,262	5					275,794
64	Internal Services	2570									0
65	Total Support Services - Business	2500	379,217	20	306,411	6,305	1,207	0	0	0	693,160
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640									0
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	0		0	0	0	0	0	0	
73	Other Support Services (Describe & Itemize)	2900	1 000 077	536,556	005.070	05.040	000, 100	0.004		-	536,556
74	Total Support Services	2000	1,968,877	650,865	805,879	25,042	239,468	8,224	0	5	3,698,360
	COMMUNITY SERVICES (ED)	3000			1,500	2,700					4,200
	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)										
78	Payments for Regular Programs	4110								_	0
79	Payments for Special Education Programs	4120			1,200			1,124,000		_	1,125,200
80	Payments for Adult/Continuing Education Programs	4130								_	0
81	Payments for CTE Programs	4140								-	0
82	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170								-	0
83 84		4190			1,200			1,124,000	-	-	0
	Total Payments to Other Dist & Govt Units (In-State)	4100			1,200			1,124,000		-	1,125,200
85	Payments for Regular Programs - Tuition	4210							-	-	0
86 87	Payments for Special Education Programs - Tuition	4220 4230								-	0
88	Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4230								-	0
89	Payments for Community College Programs - Tuition	4240								-	0
90	Payments for Other Programs - Tuition	4280								-	0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290								-	0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0		-	0
93	Payments for Regular Programs - Transfers	4310								F	0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370							1		0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			1,200			1,124,000			1,125,200
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						-			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200						-			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		6,119,765	726,592	962,853	127,409	299,139	1,133,473	0	5	9,369,236
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit	ures									383,802

Page	13
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118         SUPPer           119         Sup           120         Other           121         Sup           122         Direc           123         Faci           124         Ope	A Description (Enter Whole Numbers Only) PERATIONS AND MAINTENANCE FUND (0&M) PORT SERVICES (0&M) PORT SERVICES (0&M) PORT SERVICES - Pupils PORT Services - Pupils (Describe & Itemize) PORT Services - Business action of Business Support Services	B Funct # 2000 2190	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased	(400) Supplies &	G (500)	H (600)	(700)	(800)	K (900)
118         SUPPer           119         Sup           120         Other           121         Sup           122         Direr           123         Faci           124         Ope	(Enter Whole Numbers Only) PERATIONS AND MAINTENANCE FUND (O&M) ORT SERVICES (O&M) Oport Services - Pupil err Support Services - Pupils (Describe & Itemize) Oport Services - Business	# 2000	. ,	Employee	Purchased	. ,	,	()	,	(····)	·····
118         SUPPer           119         Sup           120         Other           121         Sup           122         Direr           123         Faci           124         Ope	PORT SERVICES (0&M) pport Services - Pupil er Support Services - Pupils (Describe & Itemize) pport Services - Business				Services	Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
118         SUPPer           119         Sup           120         Other           121         Sup           122         Direr           123         Faci           124         Ope	PORT SERVICES (0&M) pport Services - Pupil er Support Services - Pupils (Describe & Itemize) pport Services - Business										
120         Other           121         Sup           122         Dire           123         Faci           124         Ope	er Support Services - Pupils (Describe & Itemize) pport Services - Business	2190									
121         Sup           122         Direct           123         Faci           124         Ope	pport Services - Business	2190									
122         Dire           123         Faci           124         Ope	•										0
123 Faci 124 Ope	ection of Business Support Services										
124 Ope		2510									0
	ilities Acquisition & Construction Services	2530			100						100
	eration & Maintenance of Plant Services	2540			279,030	197,934	2,500				479,464
120 Fup	bil Transportation Services	2550									0
	od Services	2560 2500	0	0	279,130	197,934	2,500	0	0	0	0 479,564
	er Support Services - Business	2900	•	0	273,130	107,004	2,300	<b>U</b>		•	0
	Total Support Services	2900	0	0	279,130	197,934	2,500	0	0	0	479,564
	MUNITY SERVICES (0&M)	3000				101,004	2,000				0
	MENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
	ments to Other Dist & Govt Units (In-State)	4000									
	/ments for Regular Programs	4110								-	0
	ments for Special Education Programs	4120								-	0
	/ments for CTE Program	4140								-	0
136 Othe	er Payments to In-State Govt Units (Describe & Itemize)	4190									0
137 то	otal Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
138 Pavr	ments to Other Dist & Govt Units (Out of State) 14	4400									0
	otal Payments to Other Dist & Govt Unit	4000			0			0		Ē	0
	T SERVICE (O&M)	5000								=	
	bt Service - Interest on Short-Term Debt										
	Anticipation Warrants	5110								-	0
143 Tax	Anticipation Notes	5120									0
144 Corp	porate Personal Prop Repl Tax Anticipated Notes	5130									0
	te Aid Anticipation Certificates	5140									0
	er Interest on Short-Term Debt (Describe & Itemize)	5150									0
	otal Debt Service - Interest on Short-Term Debt	5100						0			0
	bt Service - Interest on Long-Term Debt	5200								-	0
	otal Debt Service	5000						0		-	0
	VISION FOR CONTINGENCIES (0&M)	6000			070.400	407.004	0.500				0
	Total Direct Disbursements/Expenditures		0	0	279,130	197,934	2,500	0	0	0	479,564
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										85,775
	· · · · · · · · · · · · · · · · · · ·										03,113
	EBT SERVICE FUND (DS)										
	MENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	ents to Other Dist & Govt Units (In-State) /ments for Regular Programs	4110									
	ments for Regular Programs ments for Special Education Programs	4110						<u> </u>		-	0
	her Payments to In-State Govt Units (Describe & Itemize)	4120						<u> </u>			0
	otal Payments to Other Dist & Govt Units (Describe & Remize)	4000						0		-	0
	SERVICE (DS)	5000									
	bt Service - Interest on Short-Term Debt										
	Anticipation Warrants	5110									0
	Anticipation Notes	5120									0
165 Corp	porate Personal Prop Repl Tax Anticipation Notes	5130									0
	te Aid Anticipation Certificates	5140									0
	er Interest on Short-Term Debt (Describe & Itemize)	5150									0
168 To	otal Debt Service - Interest On Short-Term Debt	5100						0			0

	А	В	С	D	E	F	G	Н	I	J	к
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	. ,	Employee	Purchased	Supplies &		. ,	Non-Capitalized		. ,
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						180,000			180,000
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300						005 000			225 000
170	(Lease/Purchase Principal Retired) Debt Service Other (Describe & Itemize)	5400			1,000			235,000			235,000
172	Total Debt Service	5000			1,000			415,000			416,000
173	PROVISION FOR CONTINGENCIES (DS)	6000						110,000			0
174	Total Direct Disbursements/Expenditures	0000			1,000			415,000			416,000
	Excess (Deficiency) of Receipts/Revenues Over										,
175	Disbursements/Expenditures										237,088
	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181 182	Support Services - Business	0550			070.005						070.005
182 183	Pupil Transportation Services	2550			276,005						276,005
	Other Support Services (Describe & Itemize)	2900	0	0	276.005	0	0	0	0	0	0
184 185	Total Support Services	2000	0	0	276,005	0	0	0	0	0	276,005
		3000									0
186 187	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4440									0
189	Payments for Regular Program Payments for Special Education Programs	4110 4120									0
190	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201 202	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
206	(Lease/Purchase Principal Retired)										0
207 208	Debt Service - Other (Describe and Itemize)	5400						0			0
200	Total Debt Service	5000						0			0
209 210	PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures	6000	0	0	276,005	0	0	0	0	0	276,005
210	Excess (Deficiency) of Receipts/Revenues Over		0	0	210,005	0	0	0	0	0	210,000
211	Disbursements/Expenditures										(44,213)
213 214 215 216 217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		55,062							55,062
216	Pre-K Programs	1125		5,472							5,472
217	Special Education Programs (Functions 1200-1220)	1200		19,898							19,898
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220 221	Remedial and Supplemental Programs Pre-K	1275									0
1221	Adult/Continuing Education Programs	1300									0

1         (100)         (200)         (400)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (600)         (60	Г	А	В	С	D	E	F	G	н		J	К
Description (inter Workshamen Org)         Pair Same         Enclosem         Pair Amount         Pair	1			-				-		(700)	(800)	
2         Ciperine         6         Service         Metrinal         Cupation         Despine         Benefity         Perspine         Perspine <th></th> <th>Description</th> <th>Eunot</th> <th>(,</th> <th>. ,</th> <th>. ,</th> <th></th> <th>(,</th> <th>(,</th> <th>. ,</th> <th>· · /</th> <th>()</th>		Description	Eunot	(,	. ,	. ,		(,	(,	. ,	· · /	()
272Interchairs fragment100600273Brance forus Prayment100100274Brance forus Prayment100100275Brance forus Prayment100100276Brance forus Prayment100100277Brance forus Status Present100100278Brance forus Status Present100100279Brance forus Status Present100100270Brance forus Status Present100100271Brance forus Status Present100100272Brance forus Status Present100100273Brance forus Status Present100100274Brance forus Status Present100100275Brance forus Status Present100100276Brance forus Status Present100100277Brance forus Status Present100100278Brance forus Status Present100100279Brance forus Status Present100100270Brance forus Status Present100100271Brance forus Status Present100100272Brance forus Status Present100100273Brance forus Status Present100100274Brance forus Status Present100100275Brance forus Present100100276Brance forus Present100100277Brance forus Status Present10	2			Salaries				Capital Outlay	Other Objects			Total
220Surve Store Physics900315221Grant Property Strate Instantion90091222Trate Antension90091223Trate Antension90091224Trate Antension90091225Trate Antension90091226Marchance & Score Physics91091227Trate Antension91091228Marchance & Score Physics91091229Marchance & Score Physics91091220Outscore & Score Physics91091221Outscore & Score Physics91091223Score Physics Antension91091224Marchance & Score Physics91091225Score Physics Antension91091226Took Score Physics Antension91091227Outscore Physics Antension92091228Took Score Physics Antension92091229Score Physics Physics Antension92091220Score Physics Physics Physics92091221Score Physics Physics Physics92091222Score Physics Physics Physics92091223Score Physics Physics Physics92091224Score Physics Physics Physics92092225Took Score Physics Physics92092226Score Physics Physics Physics92092227To	222	-										0
221Edit Congura1001222Tool and Ancreas A Scare Program1001223Tool and Ancreas A Scare Program1001224Tool and Ancreas A Scare Program1001225Tool and Ancreas A Scare Program1001226Tool and Ancreas A Scare Program1001227Tool and Ancreas A Scare Program1001228Sepace Tool and Ancreas A Scare1101229Anterna Scare A Scare1101230Anterna Scare A Scare1101231Anterna Scare A Scare1101232Sepace Tool ancreas A Scare1101233Anterna Scare A Scare1101234Tool ancreas A Scare A Scare1101235Sepace Tool ancreas A Scare1101236Sepace Tool ancreas A Scare1001237Tool ancreas A Scare1001238Sepace Tool ancreas A Scare1001239Sepace Tool ancreas A Scare1001239Sepace Tool ancreas A Scare1001239Sepace Tool ancreas A Scare1001239Sepace Tool ancreas A Scare1001230Sepace Tool ancreas A Scare1001231Sepace Tool ancreas A Scare100232Sepace Tool ancreas A Scare100234Sepace Tool ancreas A Scare100235Sepac	223	· · ·										620
220         Durbars Education Programs         100           2210         Units and Programs         100           2220         The Alternation 6         100           2220         Support Services - Nation         200           2210         Support Services - Nation         200           2220         Fundational Services - Nation         200           2210         Fundational Kooka Services - Nation         200           2210         Fundational Kooka Services - Nation Services - Nation Services - Nation Services - Nation Services - Nation Services - Nation Services - Nation Services - Nation Services - Nation Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - National Services - Nation Services - National Services - National Services - National Serv	224	· · ·			315							315
221Bingta frugamenta19001221Bingta frugamenta19002221Bingta frugamenta19002231Bingta frugamenta19002231Bingta frugamenta19002331Bingta frugamenta19002341Bingta frugamenta19002352Bingta frugamenta19002353Bingta frugamenta19002354Bingta frugamenta19002355Bingta frugamenta19002365Bingta frugamenta19002375Bingta frugamenta19002385Bingta frugamenta19002395Bingta frugamenta19002305Bingta frugamenta19002306Bingta frugamenta19002307Bingta frugamenta19002308Bingta frugamenta19002309Bingt	225	•										0
220         Ture Alernatic & Scient Program         1900         81.357           200         Ture Alernatic Scient Program         1900         81.357           200         Marchant & Scient Program         2000         81.357           201         Marchant & Scient Program         2000         91.357           202         Hardin Scient Program         2010         5           202         Headin Scient Program         2010         70           202         Headin Scient Program         2010         70           202         Headin Scient Program         2010         70           202         Headin Scient Program Scient Program         2010         70           203         Headin Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Program Scient Pro	226	· · · · · · · · · · · · · · · · · · ·										0
20.3       Support Service - Number of Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part	227	· · ·										0
20.3       Support Service - Number of Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part of Service - Part	228	· •			04.007							0
231       Bispert Services - Regul	229				81,367							81,367
233       Galaxino Sarones       210       6         234       Hadin Sarones       210       13.500         235       Hydrologic Saroles       210       7.300         235       Hydrologic Saroles       210       7.300         235       Hydrologic Saroles       11.500       7.700         236       Tradi Support Saroles       11.7300       7.700         237       Tradi Support Saroles       11.7300       11.8333         236       Fradorias Saroles       210       11.8333         237       Tradi Support Saroles       11.8100       11.8100         236       Fradorias Saroles       210       11.8133         237       Tradi Support Saroles       11.8100       11.8100         238       Fradorias Saroles       210       11.8100       11.8100         237       Tradi Support Saroles       11.8100       11.8100       11.8100         238       Fradorias Saroles       210       11.8100       11.8100       11.81000         239       Fradorias Saroles       210       11.81000       11.81000       11.81000       11.810000       11.810000       11.810000       11.8100000       11.81000000       11.810000000000000000000000000000000000	230		2000									
233       Galaxino Sarones       210       6         234       Hadin Sarones       210       13.500         235       Hydrologic Saroles       210       7.300         235       Hydrologic Saroles       210       7.300         235       Hydrologic Saroles       11.500       7.700         236       Tradi Support Saroles       11.7300       7.700         237       Tradi Support Saroles       11.7300       11.8333         236       Fradorias Saroles       210       11.8333         237       Tradi Support Saroles       11.8100       11.8100         236       Fradorias Saroles       210       11.8133         237       Tradi Support Saroles       11.8100       11.8100         238       Fradorias Saroles       210       11.8100       11.8100         237       Tradi Support Saroles       11.8100       11.8100       11.8100         238       Fradorias Saroles       210       11.8100       11.8100       11.81000         239       Fradorias Saroles       210       11.81000       11.81000       11.81000       11.810000       11.810000       11.810000       11.8100000       11.81000000       11.810000000000000000000000000000000000	231											
335       Frychologial Services       2400       77         36       Specin Flytropic Services - Pupe (Aucorio A anivory)       2400       17,399         210       Oner Support Services - Pupe (Aucorio A anivory)       2400       17,399         211       Encontrol Ministration       2400       17,399         212       Encontrol Ministration Services       2400       18,353         213       Encontrol Ministration Services       2400       18,353         214       Encontrol Ministration Services       2400       18,353         215       Encontrol Animistration Services       2400       17,955         216       Encontrol Animistration Services       2400       17,955         217       Outrol Services - Cherrol Administration       2400       17,955         218       Encontrol Animistration Services       2400       17,955         219       Uneroporterinitics - Environe Puperinitic       2400       17,955         210       Uneroporterinitics - Environe Puperinitic       2400       17,955         210       Uneroporterinitics - Environe Puperinitic       2400       14,970         210       Uneroporterinitics - Environe Puperinitic       2400       14,970         210       Uneroporterinitics - Envi	232											
335       Frychologial Services       2400       77         36       Specin Flytropic Services - Pupe (Aucorio A anivory)       2400       17,399         210       Oner Support Services - Pupe (Aucorio A anivory)       2400       17,399         211       Encontrol Ministration       2400       17,399         212       Encontrol Ministration Services       2400       18,353         213       Encontrol Ministration Services       2400       18,353         214       Encontrol Ministration Services       2400       18,353         215       Encontrol Animistration Services       2400       17,955         216       Encontrol Animistration Services       2400       17,955         217       Outrol Services - Cherrol Administration       2400       17,955         218       Encontrol Animistration Services       2400       17,955         219       Uneroporterinitics - Environe Puperinitic       2400       17,955         210       Uneroporterinitics - Environe Puperinitic       2400       17,955         210       Uneroporterinitics - Environe Puperinitic       2400       14,970         210       Uneroporterinitics - Environe Puperinitic       2400       14,970         210       Uneroporterinitics - Envi	233											5
233       Besch Patrolog & Audolugy Services       2150       77         234       Cher Suppert Services - Page Lacobed & Bennips       210       77,38         235       Suppert Services - Instructional Start       77         236       Suppert Services - Instructional Start       78         237       Total Suppert Services - Instructional Start       78         236       Suppert Services - Instructional Start       200         237       Total Suppert Services - Instructional Start       200         238       Suppert Services - Instructional Start       200         249       Suppert Services - Instructional Start       200         249       Suppert Services - Instructional Start       200         249       Suppert Services - Instructional Start       200         240       Suppert Services - Instructional Start       200         241       Suppert Services - Instructional Start       200         242       Suppert Services - Instructional Start       200         243       Suppert Services - Instructional Start       200         244       Suppert Services - Instructional Start       200         245       Instruction Services - Instructional Start       200         246       Cheral Services - Instructional Start <td< td=""><td>234</td><td></td><td></td><td></td><td>13,590</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	234				13,590							
237     Other Support Services - Public (Describe A temps)     2100     17.339       238     Total Support Services - Public (Describe A temps)     2100     17.339       239     Total Support Services - Public (Describe A temps)     2100     18.333       230     Total Support Services - Public (Describe A temps)     2200     18.333       241     Funda Support Services - Subscitcionia Statil     2200     18.333       242     Total Support Services - Subscitcionia Statil     2200     18.333       243     Support Services - Subscitcionia Statil     2200     18.333       244     Support Services - Subscitcionia Statil     2200     18.333       245     Support Services - Subscitcionia Statil     2200     17.925       246     Concol Administration     2200     17.925     27.925       247     Support Services - Subscitcionia Danso A des Phynems     2801     17.925       248     Concol Administration     2801     17.925     17.925       250     Concol Administration     2801     17.925     17.925       251     Subscitcione Phynemis     2801     2804     18.933       252     Subscitcione Phynemis     2804     2804     2804       253     Subscitcione Phynemis     2804     2804     2804 <tr< td=""><td>235</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></tr<>	235											0
233       Support Services - Instructional Staff       1         234       Support Services - Instructional Staff       220       16,353         243       Calculational Modia Services       220       16,353         244       Support Services - Instructional Staff       200       18,933         243       Support Services - Instructional Staff       200       18,933         244       Support Services - Instructional Staff       200       13,933         245       Support Services - Instructional Staff       200       7,925         246       Support Services - Instructional Staff       200       7,925         247       Calculation Services - Instructional Staff       200       7,925         248       Columins Fall Instructional Staff       200       7,925         249       Weiners Construction Services Propertis       200       1,926         250       Userginetry instructional Services Propertis       206       1,926         251       Instructional Services Propertis       206       1,926         252       Userginetry instructional Services Properits       206       1,926         253       Userginetry instructional Services Properits       206       206         254       Services Service Anthrinitiatratio	230				79							79
233       Support Services - Instructional Staff       1         234       Support Services - Instructional Staff       220       16,353         243       Calculational Modia Services       220       16,353         244       Support Services - Instructional Staff       200       18,933         243       Support Services - Instructional Staff       200       18,933         244       Support Services - Instructional Staff       200       13,933         245       Support Services - Instructional Staff       200       7,925         246       Support Services - Instructional Staff       200       7,925         247       Calculation Services - Instructional Staff       200       7,925         248       Columins Fall Instructional Staff       200       7,925         249       Weiners Construction Services Propertis       200       1,926         250       Userginetry instructional Services Propertis       206       1,926         251       Instructional Services Propertis       206       1,926         252       Userginetry instructional Services Properits       206       1,926         253       Userginetry instructional Services Properits       206       206         254       Services Service Anthrinitiatratio	23/				17 200							17 200
240       Improvement al Instruction Sorioles       220       666         241       Educational Media Services       220       16333         242       Assessment al Testing       220       168,35         243       Total Support Services - Instructional Start       220       168,35         244       Support Services - Instructional Start       220       17,955         245       Execute Administration       79,055       79,255         246       Execute Administration Services       230       17,975         247       Special Area Administration Social Companies on Privatoris Companiton Privatoris Companies on Privatoris Services - Statoris Administration       226       226         227       Restarction       226       226       226,00       226,00       226,00         228       Restarction Companies Privatoris Services       226       226,00       226,00       226,00       226,00 <td< td=""><td>230</td><td></td><td>2100</td><td></td><td>17,399</td><td></td><td></td><td></td><td></td><td></td><td></td><td>17,399</td></td<>	230		2100		17,399							17,399
242       Assessment & Testing       230       10.913         243       Total Support Services - Instructional Sufficience       200       10.913         244       Support Services - Consent Administration       200       7.925         245       Exercicle Administration Services       200       7.925         246       Exercicle Administration Services       200       7.925         247       Special Ame Administrative Services       200       7.925         248       Conser Part from Services Services Prevention       200       7.925         249       Untermotive Administration Services       200       7.925         250       Untermotive Administration Services Prevention       200       200         251       Untermotive Services Prevention       200       200         252       Untermotive Services Prevention       200       200         253       Support Services - School Administration       200       25.000         254       Reduction Services - School Administration       200       25.000         255       Reduction Services - School Administration       200       25.000         256       Generation Services - School Administration       200       24.449         250       Otter Support Servi	239	••	004.0		500							500
242       Assessment & Testing       230       10.913         243       Total Support Services - Instructional Sufficience       200       10.913         244       Support Services - Consent Administration       200       7.925         245       Exercicle Administration Services       200       7.925         246       Exercicle Administration Services       200       7.925         247       Special Ame Administrative Services       200       7.925         248       Conser Part from Services Services Prevention       200       7.925         249       Untermotive Administration Services       200       7.925         250       Untermotive Administration Services Prevention       200       200         251       Untermotive Services Prevention       200       200         252       Untermotive Services Prevention       200       200         253       Support Services - School Administration       200       25.000         254       Reduction Services - School Administration       200       25.000         255       Reduction Services - School Administration       200       25.000         256       Generation Services - School Administration       200       24.449         250       Otter Support Servi	240	•										
244       Support Services - General Administration	241				18,353							18,353
244       Support Services - General Administration	242				10 012							19.012
247       Special Area Administrative Services       230       17,675         248       Claims Pair forms off Insurance Fund       281       1         249       Workers Compensation or Workers' Occupation Disease Ads Payments       282       1         250       Unerphytoment Insurance Payments       283       1       1         251       Insurance Payments       286       1       1         252       Rak Management and Clamas Services Payments       286       1       1         253       Judgment and Settiments       286       1       1       1         254       Reduction       286       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	243		2200		10,913							10,913
247       Special Area Administrative Services       230       17,675         248       Claims Pair forms off Insurance Fund       281       1         249       Workers Compensation or Workers' Occupation Disease Ads Payments       282       1         250       Unerphytoment Insurance Payments       283       1       1         251       Insurance Payments       286       1       1         252       Rak Management and Clamas Services Payments       286       1       1         253       Judgment and Settiments       286       1       1       1         254       Reduction       286       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	244	••	0010									
247       Special Area Administrative Services       230       17,675         248       Claims Pair forms off Insurance Fund       281       1         249       Workers Compensation or Workers' Occupation Disease Ads Payments       282       1         250       Unerphytoment Insurance Payments       283       1       1         251       Insurance Payments       286       1       1         252       Rak Management and Clamas Services Payments       286       1       1         253       Judgment and Settiments       286       1       1       1         254       Reduction       286       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	240				7.025							0
248       Claims Paid Into Sel Insurance Pund       281         249       Workers' Compensation or Workers' Comparison or	240											
249       Workers Compensation or Workers' Occupation Disease Acts Payments       292         250       Unerphysic Insurance Payments (regular or self-insurance)       293         251       Insurance Payments (regular or self-insurance)       296         253       Judgment and Claims Services Payments       296         254       Reichnagement and Claims Services Related to Loss Prevention or Relation.       296         255       Reight Angement and Claims Services Related to Loss Prevention or Relation.       296         256       Legal Services       298         257       Total Support Services - General Administration       290         258       Support Services - School Administration       290         259       Office of the Principal Services       2910         260       Other Structes - School Administration       2400         270       Total Support Services - School Administration       2400         271       Total Support Services - School Administration       2400         275       Differed the Principal Services       2500         276       Total Support Services - School Administration       2400         276       Total Support Services - School Administration       2400         276       Total Support Services - School Administration       2400	247	•			17,075							0
250       Unemployment Insurance Payments       2363         251       Insurance Payments       2364         252       Risk Management and Calams Services Payments       2364         253       Judgment and Settlements       2366         254       Reductional, Inspectional, Supervisors Services Related to Loss Prevention or       2367         255       Registrical Insurance Payments       2368         256       Legit Services       2389         257       Total Support Services - School Administration       2309         256       Legit Services       2410         257       Total Support Services - School Administration       2400         258       Support Services - School Administration (Describe & Innize)       2400         250       Ofter of the Principal Services       2510         251       Total Support Services - School Administration       2400         250       Ofter of the Principal Services       2510         251       Total Support Services       2530         252       Facilities Acquisition & Construction Services       2530         251       Facilities Acquisition & Construction Services       2530         255       Facilities Acquisition & School Administration       2560         255	240											0
251       Insurance Payments (regular or self-insurance)       2364         252       Risk Management and Claims Services Payments       2365         253       Reckurction       2367         254       Reckurction       2367         255       Reckproteal Insurance Payments       2368         256       Reckproteal Insurance Payments       2369         257       Total Support Services - General Administration       2369         258       Support Services - School Administration       2369         259       Office of the Principal Services - School Administration       2409         250       Office of the Principal Services - School Administration       2400         251       Total Support Services - School Administration       2400         252       Office of the Principal Services - School Administration       2400         253       Outers Support Services - School Administration       2400         254       Fiscal Services - School Administration       2400         255       Operation of Business Support Services - School Administration       2400         256       Operation of Maintenance of Plant Services       2530         256       Operation a Maintenance of Plant Services       2530         266       Operation a Maintenance of Plant S	250	· · · ·										0
252       Risk Management and Calima Services Payments       2361         253       Judgment and Settlements       2366         254       Reduction       2367         255       Reck proceal Insurance Payments       2367         256       Legal Services       2388         257       Total Support Services - School Administration       2389         256       Use provides       2410         257       Ottot of the Principal Services       2410         258       Support Services - School Administration       2400         250       Offere of the Principal Services       2410         251       Total Support Services - School Administration       2400         253       Direction of Business Support Services       2410         254       Support Services - School Administration       2400         253       Direction of Business Support Services       2500         254       Facial Services       2500         255       Offere of Painties Support Services       2500         254       Facial Services       2500         255       Services       2500         265       Pacilities Acquisition & Construction Services       2500         2560       Facial Services	251											0
253       Judgment and Settlements       236         Educational, Inspectional, Supervises Related to Loss Prevention of Reduction       237         254       Rescipucion Insurance Payments       238         255       Legal Service       2389         256       Legal Services - School Administration       236         257       Total Support Services - School Administration       240         258       Office of the Principal Services - School Administration       240         259       Total Support Services - School Administration       240         250       Total Support Services - School Administration       2400         251       Total Support Services - School Administration       2400         252       Support Services - School Administration       2400         253       Direction of Business       2510         254       Fiscal Services       2530         255       Generation Services       2530         256       Facilities Acquisition & Construction Services       2550         256       Generation Services       2500         256       Generation Services       2500         257       Generation Services       2500         258       Fiscal Services       2500	252											0
Educational, Impactional, Supervisory Services Related to Loss Prevention or         287           Reduction         2388           255         Reduction           256         Reduction           257         Total Support Services - General Administration         2389           258         Support Services - School Administration         2300           258         Support Services - School Administration         2410           250         Office of the Principal Services - School Administration         2400           260         Other of the Principal Services - School Administration         2400           261         Total Support Services - School Administration         2400           262         Support Services - School Administration         2400           263         Direction of Business Support Services - School Administration         2400           264         Fiscal Support Services - School Administration         2400           265         Facilities Acquisition & Construction Services         2530           266         Operation & Maintenance of Plant Service         2540           266         Operation & Maintenance of Plant Services         2550           267         Pupil Transportation Services         2550           268         Food Services - Business	253											0
256         Legal Services         Ceneral Administration         2300         25,600           257         Total Support Services - School Administration         240         24,449         24,449           260         Other synport Services - School Administration         240         24,449         24,449           261         Total Support Services - School Administration         2400         24,449         24,449           262         Support Services - School Administration         2400         24,449         24,449           263         Direction of Business Support Services - School Administration         2400         24,449         24,449           264         Fiscal Services         2510         2500         2500         2500         2500           265         Facilities Acquisition & Construction Services         2520         14,935         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500		Educational, Inspectional, Supervisory Services Related to Loss Prevention or										0
256         Legal Services         Ceneral Administration         2300         25,600           257         Total Support Services - School Administration         240         24,449         24,449           260         Other synport Services - School Administration         240         24,449         24,449           261         Total Support Services - School Administration         2400         24,449         24,449           262         Support Services - School Administration         2400         24,449         24,449           263         Direction of Business Support Services - School Administration         2400         24,449         24,449           264         Fiscal Services         2510         2500         2500         2500         2500           265         Facilities Acquisition & Construction Services         2520         14,935         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500         2500	255		2368									0
258         Support Services - School Administration         Image: Construction of Support Services - School Administration (Describe & Itemize)         2440         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449	256											0
258         Support Services - School Administration         Image: Construction of Support Services - School Administration (Describe & Itemize)         2440         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449         24,449	257				25,600							25,600
260         Other Support Services - School Administration (Describe & Itemize)         240           261         Total Support Services - School Administration         2400           263         Direction of Business Support Services         2510           264         Fiscal Services         2500           265         Facilities Acquisition & Construction Services         2530           266         Operation & Maintenance of Plant Services         2530           267         Pupil Transportation Services         2550           268         Food Services - Business         2550           269         Internal Services         2550           270         Total Support Services - Business         2500           271         Support Services - Business         2500           271         Support Services - Central         2600           272         Direction of Central Support Services         2610           273         Planning, Research, Development & Evaluation Services         2620           274         Information Services         2640           275         Staf Services         2640           276         Data Processing Services         2640           276         Data Processing Services         2640	258											
260         Other Support Services - School Administration (Describe & Itemize)         240           261         Total Support Services - School Administration         2400           263         Direction of Business Support Services         2510           264         Fiscal Services         2500           265         Facilities Acquisition & Construction Services         2530           266         Operation & Maintenance of Plant Services         2530           267         Pupil Transportation Services         2550           268         Food Services - Business         2550           269         Internal Services         2550           270         Total Support Services - Business         2500           271         Support Services - Business         2500           271         Support Services - Central         2600           272         Direction of Central Support Services         2610           273         Planning, Research, Development & Evaluation Services         2620           274         Information Services         2640           275         Staf Services         2640           276         Data Processing Services         2640           276         Data Processing Services         2640	259		2410		24,449							24,449
262Support Services - BusinessI263Direction of Business Support Services2510264Fiscal Services2530265Facilities Acquisition & Construction Services2530266Operation & Maintenance of Plant Service2540267Pupil Transportation Services2550268Food Services2560269Internal Services2560270Total Support Services - Business2560271Support Services - Business2610273Planning, Research, Development & Evaluation Services2620274Information Services2630275Staff Services2630276Data Processing Services2640276Data Processing Se	260	•			,							0
262Support Services - BusinessI263Direction of Business Support Services2510264Fiscal Services2530265Facilities Acquisition & Construction Services2530266Operation & Maintenance of Plant Service2540267Pupil Transportation Services2550268Food Services2560269Internal Services2560270Total Support Services - Business2560271Support Services - Business2610273Planning, Research, Development & Evaluation Services2620274Information Services2630275Staff Services2630276Data Processing Services2640276Data Processing Se	261				24,449							24,449
263Direction of Business Support Services25014,935264Fiscal Services253014,935265Facilities Acquisition & Construction Services253046,580266Operation & Maintenance of Plant Service254046,580267Pupil Transportation Services25601,015268Food Services2560865269Internal Services - Susiness2570270Total Support Services - Central	262											
264       Fiscal Services       250       14,935         265       Facilities Acquisition & Construction Services       2530       46,580         266       Operation & Maintenance of Plant Service       2540       46,580         267       Pupil Transportation Services       2550       1,015         268       Food Services       2560       865         270       Total Support Services - Business       2500       63,395         271       Support Services - Central	263	••	2510									0
265Facilities Acquisition & Construction Services2530266Operation & Maintenance of Plant Service2540267Pupil Transportation Services2550268Food Services2560269Internal Services2570270Total Support Services - Business2500271Support Services - Central63,395272Direction of Central Support Services2610273Planning, Research, Development & Evaluation Services2630274Information Services2630274Information Services2640275Staff Services2640276Data Processing Services2640276Data Processing Services2640276Data Processing Services2640276Data Processing Services2640276Data Processing Services2640276Data Processing Services2640	264				14,935							14,935
266Operation & Maintenance of Plant Services254046,580267Pupil Transportation Services25501,015268Food Services2560865269Internal Services - Business250063,395271Support Services - Central	265	Facilities Acquisition & Construction Services	2530									0
267Pupil Transportation Services25501,015268Food Services2560865269Internal Services - Business2570270Total Support Services - Business2500271Support Services - Central63,395272Direction of Central Support Services2610273Planning, Research, Development & Evaluation Services2620274Information Services2630275Staff Services2640276Data Processing Services2660	266	Operation & Maintenance of Plant Service			46,580							46,580
268       Food Services       2500       865         269       Internal Services       2570	267	Pupil Transportation Services	2550									1,015
269       Internal Services       2570       2570       63,395         270       Support Services - Business       2500       63,395         271       Support Services - Central	268											865
271       Support Services - Central       Image: Central Support Services       2610         272       Direction of Central Support Services       2620       Image: Central Support Services       2620         273       Planning, Research, Development & Evaluation Services       2620       Image: Central Support Services       2630         274       Information Services       2640       115       Image: Central Services       115         276       Data Processing Services       2660       Image: Central Services       115       Image: Central Services       115	269	Internal Services	2570									0
271       Support Services - Central       Image: Central Support Services       2610         272       Direction of Central Support Services       2620       Image: Central Support Services       2620         273       Planning, Research, Development & Evaluation Services       2620       Image: Central Support Services       2630         274       Information Services       2640       115       Image: Central Services       115         276       Data Processing Services       2660       Image: Central Services       115       Image: Central Services       115	270	Total Support Services - Business	2500		63,395							63,395
272       Direction of Central Support Services       2610         273       Planning, Research, Development & Evaluation Services       2620         274       Information Services       2630         275       Staff Services       2640         276       Data Processing Services       2660         277       Total Support Services - Central       2600	271	Support Services - Central										
273       Planning, Research, Development & Evaluation Services       2620         274       Information Services       2630         275       Staff Services       2640         276       Data Processing Services       2660         277       Total Support Services - Central       2600	272	Direction of Central Support Services	2610									0
274       Information Services       2630         275       Staff Services       2640         276       Data Processing Services       2660         277       Total Support Services - Central       2600	273	Planning, Research, Development & Evaluation Services	2620									0
275         Staff Services         2640         15           276         Data Processing Services         2660         15           277         Total Support Services - Central         2600         15	274	Information Services										0
276         Data Processing Services         260         15         1           277         Total Support Services - Central         2600         15         1         1	275	Staff Services			15							15
277 Total Support Services - Central 2600 15 1	276	Data Processing Services	2660									0
	277	Total Support Services - Central	2600		15							15

	٨	в	<u> </u>	D	F	F	<u> </u>			1	L K
1	A	В	C (100)	D (200)	E (300)	F (100)	G (500)	H	(700)	J (200)	K (000)
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized		Total
2	(Enter Whole Numbers Only)	#	Gularios	Benefits	Services	Materials	ouplial outlay		Equipment	Benefits	lota
278	Other Support Services (Describe & Itemize)	2900		1,347							1,347
279	Total Support Services	2000		151,118							151,118
280	COMMUNITY SERVICES (MR/SS)	3000		5							5
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120							-		0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292 293	Other (Describe & Itemize)	5150									0
	Total Debt Service	5000						0	_		0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			232,490				0			232,490
2000	Excess (Deficiency) of Receipts/Revenues Over										50.050
296	Disbursements/Expenditures										59,958
298	60 - CAPITAL PROJECTS (CP)										
298 299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
300 301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0	_		0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
212	Excess (Deficiency) of Receipts/Revenues Over										0
313	Disbursements/Expenditures										0
315	70 WORKING CASH FUND (WC)										
	80 - TORT FUND (TF)										
317	. ,										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			47,233						47,233
321	Unemployment Insurance Payments	2363			750						750
322	Insurance Payments (regular or self-insurance)	2364		982	15 005						982
323	Risk Management and Claims Services Payments	2365			45,000						45,000
324	Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368							1		0
326 327	Legal Service	2369			57,033						57,033
328	Property Insurance (Building & Grounds)	2303			32,937				1		32,937
329	Vehicle Insurance (Transportation)	2372			52,557				1		02,007
330	Total Support Services - General Administration	2000	0	982	182,953	0	0	0	0		183,935
			•	552		•	•	, v	•		

9/22/2016

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	А	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2									-4		
331 332	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
333	Payments for Regular Programs Payments for Special Education Programs	4110 4120							-		0
334	Total Payments to Other Dist & Govt Units	4120						0	-		0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt	0000									
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0	-		0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	982	182,953	0	0	0	0		183,935
	Excess (Deficiency) of Receipts/Revenues Over										
343	Disbursements/Expenditures										(61,662)
<u> </u>											
245	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345 346	SUPPORT SERVICES (FP&S)	2000									
340	Support Services - Business	2000									
348	••	2530									0
349	Facilities Acquisition & Construction Services										0
349	Operation & Maintenance of Plant Service	2540 2500	0	0	0	0	0	0	0		0
351	Total Support Services - Business	2900	0	0	0	0	0	0	0		0
352	Other Support Services (Describe & Itemize) Total Support Services	2900 2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	0	0	0	0	0	0	0		0
354	Payments to Regular Programs	4110							-		0
355	Payments to Special Education Programs	4120							-		0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4120									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
364	(Lease/Purchase Principal Retired)										0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
368	Disbursements/Expenditures										2,153

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

1.

- 2.
- 3.
- 4.

	А	В	С	D	E	F									
1	DEFI	CIT BUDGET SUMN	IARY INFORMATION	I - Operating Funds	Only										
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL									
3	Direct Revenues	9,753,038	565,339	231,792	82,551	10,632,720									
4	Direct Expenditures	9,369,236	479,564	276,005		10,124,805									
5	Difference														
6	Estimated Fund Balance - June 30, 2016	3,329,828	2,535,234	13,147	3,146,491	9,024,700									
7	Balanced budget, no deficit reduction plan is required.														
	A deficit reduction plan is required if the local board listed above result in direct revenues (line 9) being ending fund balance (line 81).		,	5	, ,										
	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.														
	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.														
15	The deficit reduction plan, if required, is developed	using ISBE guidelines and	d format.												

	Α	В	С	D	E	F	G
1 2 3 4 5	South Holland District 150 07-016-1500-02 District Number				IT REDUCTION TIMATED BUDG FY2016-2017		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,946,026	2,449,459	57,360	3,063,940	8,516,785
8	RECEIPTS/REVENUES	Acct #					
		1000	6,333,707	565,339	87,664	82,551	7,069,261
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
	STATE SOURCES	3000	2,580,526	0	144,128	0	2,724,654
	FEDERAL SOURCES	4000	838,805	0	0	0	838,805
13 14	Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES	Funct #	9,753,038	565,339	231,792	82,551	10,632,720
	INSTRUCTION	1000	4,541,476				4,541,476
16	SUPPORT SERVICES	2000	3,698,360	479,564	276,005		4,453,929
17	COMMUNITY SERVICES	3000	4,200	0	0		4,200
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,125,200	0	0		1,125,200
	DEBT SERVICES	5000	0	0	0		0
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		9,369,236	479,564	276,005		10,124,805
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expension	nditures	383,802	85,775	(44,213)	82,551	507,915
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
	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		3,329,828	2,535,234	13,147	3,146,491	9,024,700

	А	В	Н	I	J	K	L
1 2 3 4 5	South Holland District 150 07-016-1500-02 District Number			ES	TIMATED BUDG FY2017-2018	jΕT	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,329,828	2,535,234	13,147	3,146,491	9,024,700
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
		3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES	4000					0
_	PROVISION FOR CONTINGENCIES	5000 6000					0
20	Total Disbursements/Expenditures	0000	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,329,828	2,535,234	13,147	3,146,491	9,024,700

	Α	В	М	N	0	Р	Q
1 2 3 4 5	South Holland District 150 07-016-1500-02 District Number			ES	TIMATED BUDG FY2018-2019	εT	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		3,329,828	2,535,234	13,147	3,146,491	9,024,700
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
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	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		3,329,828	2,535,234	13,147	3,146,491	9,024,700

	Α	В	R	S	Т	U	V
1 2 3 4 5	outh Holland District 150 07-016-1500-02 ct Number		ESTIMATED BUDGET FY2019-2020				
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,329,828	2,535,234	13,147	3,146,491	9,024,700
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000					0
11	STATE SOURCES FEDERAL SOURCES	3000 4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
-	INSTRUCTION	1000					0
	SUPPORT SERVICES COMMUNITY SERVICES	2000 3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,329,828	2,535,234	13,147	3,146,491	9,024,700

	А	В	W	Х	Y	Z		
1 2 3	South Holland District 150 07-016-1500-02	_		ADDENDUM - D ESTIMATE	MARY EFICIT REDUCTIO D BUDGET	ON PLAN		
4 5	District Number	trict Number		Date of Adoption: (Enter as MM/DD/YY)				
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020		
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,516,785	9,024,700	9,024,700	9,024,700		
8	RECEIPTS/REVENUES	Acct #						
	LOCAL SOURCES	1000	7,069,261	0	0	0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
11	STATE SOURCES	3000	2,724,654	0	0	0		
	FEDERAL SOURCES	4000	838,805	0	0	0		
13	Total Receipts/Revenues		10,632,720	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	4,541,476	0	0	0		
16	SUPPORT SERVICES	2000	4,453,929	0	0	0		
	COMMUNITY SERVICES	3000	4,200	0	0	0		
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,125,200	0	0	0		
_	DEBT SERVICES	5000	0	0	0	0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures		10,124,805	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	507,915	0	0	0		
23	OTHER SOURCES/USES OF FUNDS							
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0		
	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		9,024,700	9,024,700	9,024,700	9,024,700		

## Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016-2017 through Fiscal Year 2019-2020

South Holland District 150 07-016-1500-02

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. For additional information, please see:

http://www.isbe.net/sfms/budget/default.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- 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**

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 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

South Holland District 150 ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS School District Name: WORKSHEET RCDT Number: 07-016-1500-02 (Section 17-1.5 of the School Code) **Estimated Actual Expenditures**, **Budgeted Expenditures**, Fiscal Year 2016 Fiscal Year 2017 (10) (20)(10) (20) **Operations & Operations &** Funct Educational Educational Description Maintenance Total Maintenance Total (Enter Whole Numbers Only) # Fund Fund Fund Fund 1. Executive Administration Services 2320 0 292,260 292,260 2. Special Area Administration Services 2330 0 323.082 323.082 <sup>3.</sup> Other Support Services - School Administration 2490 0 0 0 2510 0 0 0 0 4. Direction of Business Support Services 5. Internal Services 2570 0 0 0 6. Direction of Central Support Services 2610 0 0 0 7. Deduct - Early Retirement or other pension obligations 0 0 required by state law and include above 0 0 615,342 8. Totals 0 615,342 0 9. Estimated Percent Increase (Decrease) for FY2017 Enter Actual Data! (Budgeted) over FY2016 (Actual)

## **REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE**

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 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

### REFERENCE PAGE

#### **Reference Description**

- <sup>1</sup> 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).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

#### <sup>4</sup> Principal on Bonds Sold:

- (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.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- 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).

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

<sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.

- <sup>15</sup> 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)

This worksheet checks various cells to assure that selected ite Out-of-balance conditions are accompanied by an erro Errors must be corrected before the budget is finalized and s	r message.
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses (Budget Sum 2-3 - Acct 7000), must equal Other Uses	udgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.) Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds	
10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39)	ок
must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	UK
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	ОК
E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	
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, 2016, (Cash	Sum 4, All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4).	ments,
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