TENTATIVE BUDGET FY21

| REVENUE | EXPENDITURES | FUND |
|--------------|--------------|-------------------|
| \$16,104,231 | \$15,472,841 | EDUCATION |
| \$1,071,500 | \$1,023,500 | OPERATION & MAINT |
| \$2,503,000 | \$2,391,577 | BOND & INTEREST |
| \$1,603,235 | \$1,996,256 | TRANSPORTATION |
| \$159,500 | \$131,750 | IMRF |
| \$183,500 | \$192,250 | SOCIAL SECURITY |
| \$85,000 | \$215,000 | CAPITAL PROJECTS |
| \$73,500 | \$0 | WORKING CASH |
| \$411,000 | \$370,000 | TORT & IMMUNITY |
| \$120,000 | \$85,000 | LIFE SAFETY |
| \$22,314,466 | \$21,878,174 | TOTAL |

ACTION ITEM:

The Board of Education of Country Club Hills School District 160 approve the Tentative Budget for FY21 and display the Tentative Budget for 30 Days prior to final adoption.

The Budget Hearing will be at the Regular Board of Education Meeting on September 22, 2020 when the Final Adoption will take place.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Joint Agreement X School District

Accounting Basis: X Cash

Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2020 - June 30, 2021 Balanced budget, no deficit reduction

plan is required.

Date of Amended Budget:

(MM/DD/YY)

COUNTRY CLUB HILLS SCHOOL DISTRICT 160

0-701-6160-02

District RCDT No: District Name:

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

| Budget of | COUNTRY CLUB | COUNTRY CLUB HILLS SCHOOL DISTRICT 160 | , County of | | • |
|--------------------------|--|---|--|--------------------------------|---|
| State of Illinois, fo | State of Illinois, for the Fiscal Year beginning | July 1, 2020 | and ending | June 30, 2021 | - |
| WHEREAS t | WHEREAS the Board of Education of | COUNTRY C | COUNTRY CLUB HILLS SCHOOL DISTRICT 160 | STRICT 160 | • |
| County of | | State of Illinois, caused to be prepared in tentative form a budget, and the Secretary | pared in tentative form a | budget, and the Secretary | |
| of this Board has made I | made the same conveniently | the same conveniently available to public inspection for at least thirty days prior to final action thereon; | thirty days prior to final a | action thereon; | |
| AND WHER | AND WHEREAS a public hearing was held as to such budget on the | d as to such budget on the | day of | , 20 | • |
| notice of said hea | iring was given at least thirt) | notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; | d all other legal requirem | nents have been complied with; | |
| | | | | | |

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

June 30, 2021

and ending

July 1, 2020

beginning

The budget shall be approved and signed below by members of the School Board. Adopted this

day of

Nays, to wit: Yeas, and
** MEMBERS VOTING NAY: ** MEMBERS VOTING YEA:

COUNTRY CLUB HILLS SCHOOL DISTRICT 160 SBE SDS0-36/JA50-39 St 05/20

Page 1

^{*} Based on the 23 Illingis Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code

^{**} Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

⁽¹⁾ A certified copy of this document must be filed with the county cierk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

https://secf.isbe.nevattachmgr/default.aspx (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, The electronic version does not require member signatures, we do not accept PDF copies. whichever comes first. Budgets are submitted to School Finance Report (SFR):

| A | В | С | D | Ë | F | G | н | 1 | J | K | |
|---|--------------|---------------------|-------------------------------------|--|--|--|--|------------------------|------------------------------|-------------------------------------|--|
| Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only 2 | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| ESTIMATED BEGINNING FUND BALANCE July 1, 2020 1 (without Student 3 Activity Funds) | 1 | 3,526,023 | 80,399 | 255,979 | 1,590,374 | 327,917 | 6,316 | 317,498 | 108,136 | 627,591 | |
| | HOE O. | 3,320,023 | 80,393 | 233,373 | 1,530,574 | 327,317 | 0,310 | 317,430 | 100,130 | 027,331 | |
| 4 RECEIPTS/REVENUES (without Student Activity Funds) | | | | | | The state of | | | | | |
| 5 LOCAL SOURCES | 1006 | 4,858,000 | 821,500 | 2,503,000 | 836,000 | 343,000 | 35,000 | 73,500 | 211,000 | 120,000 | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 6 DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | | 0 | a | | | | | |
| 7 STATE SOURCES | 3000 | 8,199,985 | 250,000 | a | 767,235 | 0 | 50,000 | 0 | 200,000 | 0 | |
| 8 FEDERAL SOURCES | 4000 | 3,046,246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 Total Direct Receipts/Revenues * | | 16,104,231 | 1,071,500 | 2,503,000 | 1,603,235 | 343,000 | 85,000 | 73,500 | 411,000 | 120,000 | |
| 10 Receipts/Revenues for "On Behalf" Payments ² | 3998 | | | | | | | | | 1 | |
| 11 Total Receipts/Revenues | | 16,104,231 | 1,071,500 | 2,503,000 | 1,603,235 | 343,000 | 85,000 | 73,500 | 411,000 | 120,000 | |
| | | | HAPE STANFOR | Alternative Control | | | | THE SHARE STATE OF THE | | | |
| | | | | and the same of | | | | | | | |
| 13 INSTRUCTION | 1000 | 8,857,327 | | | | 177,950 | | | 0 | | |
| 14 SUPPORT SERVICES | 2000 | 5,574,118 | 1,023,500 | - | 1,996,256 | 146,050 | 215,000 | | 370,000 | 85,000 | |
| 15 COMMUNITY SERVICES 16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 3000 4000 | 34,049 | 0 | 0 | 0 | 0 | 0 | - Profilier | 0 | | |
| 17 DEBT SERVICES | 5000 | 1,007,347 | 0 | 2,391,577 | 0 | 0 | 0 | | 0 | 0 | |
| 18 PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 2,391,5// | 0 | 0 | 0 | L | 0 | 0 | |
| | avvo | | | | | | - | | | | |
| Total Direct Disbursements/Expenditures | | 15,472,841 | 1,023,500 | 2,391,577 | 1,996,256 | 324,000 | 215,000 | . March | 370,000 | 85,000 | |
| 20 Disbursements/Expenditures for "On Behalf" Payments * | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| Total Disbursements/Expenditures | | 15,472,841 | 1,023,500 | 2,391,577 | 1,996,256 | 324,000 | 215,000 | | 370,000 | 85,000 | |
| Excess of Direct Receipts/Revenues Over (Under) Direct | | | *** | | (202 022) | 40.000 | (**** | | | | |
| 22 Disbursements/Expenditures | ALCOHOL: | 631,390 | 48,000 | 111,423 | (393,021) | 19,000 | (130,000) | 73,500 | 41,000 | 35,000 | |
| OTHER SOURCES/USES OF FUNOS | | | | | | | | | | | |
| OTHER SOURCES OF FUNDS (7000) | | | | | | 6. | | | | | |
| 25 PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | i i | | | | |
| Abolishment the Working Cash Fund 16 | 7110 | | | | | | | | | | |
| 27 Abatement of the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| Transfer of Working Cash Fund Interest | 7120 | | | | | | | 1 | | | |
| 29 Transfer Among Funds | 7130 | 1 | | and the second s | | l | | | | | |
| 30 Transfer of Interest | 7140 | | | | | | The state of the s | | | | |
| Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | | |
| Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 33 Debt Service Fund | 7170 | | | 0 | | | | | | | |
| 34 SALE OF BONDS (7200) | | | | | | | | | and a commentary marks as an | | |
| Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | | |
| 36 Premium on Bonds Sold | 7220 | | | | | | | | | | |
| Accrued Interest on Bonds Sold | 7230 | | | and make the contract to the law | | i | 1 | | | | |
| Sale or Compensation for Fixed Assets 5 | 7300 | | | | | | | | | | |
| Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 0 | | | | | | I | |
| Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | | | 0 | | | | | | | |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | | |
| 2 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 0 | | | | | | | |
| 3 Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | | |
| 4 ISBE Loan Proceeds | 7900 | | | | and the same an analysis of the same of the same and the same of the same and the s | Annual Contract of the state of | | | | | |
| 5 Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | | |
| 16 Total Other Sources of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | A | В | С | D | Ε | F | G | Н | 1 | J | K | |
|----------|--|--|---------------------|-------------------------------------|----------------------|-------------------------|---|--------------------------|---------------------------------|--|--|--|
| 1 | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whale Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 47 | OTHER USES OF FUNDS (8000) | and the same | | | | | | | | eti aldışı eti geteğin geriğen derilik adırışının vayaşı 2004 va | | |
| _ | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund 16 | 8110 | | | | | | | 0 | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 52 | Transfer Among Funds | 8130 | | | | | 1 | | | | | |
| 53 | Transfer of Interest 6 | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | - | tractic research transferance reserves are | | |
| ~ | Transcriber register register and to destroy | 8160 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} | 8170 | | | | | | | | | became with room of recommend on the sou | |
| 56 | | M. I | | | | | | | | | | |
| 57 | and Int Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | | |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases | 8420 | | | | | | | | | | |
| 59 | Other Revenues Pledged to Pay Principal on Capital Leases | 8430 | | | | | | | | | | |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8440 | | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on Capital Leases | 8510 | Promise and | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8520 | | | | | | | | | | |
| 33 | Other Revenues Pledged to Pay Interest on Capital Leases | 8530 | | | | | | | | | | |
| 54 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | 100 | | | | | |
| 35 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 6 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | | | |
| 57 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | | 1 | |
| 8 | Fund Balance Transfers Piedged to Pay Principal on Revenue Bonds | 8540 | | | | | | | | | | |
| 39 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| 11 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 8740 | | | | | | | | | | |
| 72 73 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8810 | | | | | | | | | | |
| 74 | Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 75 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | | |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | | |
| 79 | Total Other Uses of Funds ⁹ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30 | Total Other Sources/Uses of Fund | | 0 | 0 | 0 | 0 | Annath The resemble | 0 | 0 | 0 | Continues de la contraction de | |
| _ | ISTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity | - | | | | | | | | | AND DESCRIPTION OF THE PERSON | |
| | unds) | | 4,157,413 | 128,399 | 367,402 | 1,197,353 | 346,917 | (123,684) | 390,998 | 149,136 | 662,591 | |
| 32 | | Name of Street | 1,257,723 | 220,333 | 307,700 | _,_,_, | | | | 2,5,250 | 100,007 | |
| _ | Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 | | | | 100 | | | | | | | |
| 33 F | Fund 11 RECEIPTS/REVENUES (For Student Activity Funds) | | | Active desired | | | | | | | | |
| 5 | Total Student Activity Direct Receipts/Revenues (Local Sources) | 1799 | 0 | | | THE STATE OF THE PARTY. | | | Name and the State of the Party | | | |
| 6 | (Otal Student Activity Direct Receipts/Revenues (Local Sources) DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) | | | | | | | | | | THE RESERVE AND ADDRESS OF THE PERSON OF THE | |
| 37 | Total Student Activity Direct Disbursements/Expenditures | 1999 | 0 | | | | | | - | | | |
| 8 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 0 | | | | | | | | | |
| | itudent Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 | E SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSO | 0 | | | VI (1984) | | | -0.00 To -0.00 E | | | |
| 90 | | | - | | | | | | | | | |
| 7 | rotal ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources including Student Activity Funds) | | 3,526,023 | 80,399 | 255,979 | 1,590,374 | 327,917 | 6,316 | 317,498 | 108,136 | 627,591 | |
| | RECEIPTS/REVENUES (All Sources with Student Activity Funds) | | | | | | | | | | | |
| | | 1000 | 4 050 000 | 031 500 | 202000 | 935 000 | 242 000 | 36 000 | 73,500 | 211,000 | 120,000 | |
| | OCAL SOURCES | 1000 | 4,858,000 | 821,500 | 2,503,000 | 836,000 | 343,000 | 35,000 | /3,300 | 211,000 | 120,000 | |
| | LOW-THROUGH RECEIPTS/REVENUES FROM ONE | 2000 | 0 | 0 | | 0 | 0 | | | | | |
| | DISTRICT TO ANOTHER DISTRICT ITATE SOURCES | 3000 | | | 0 | 767,235 | 0 | 50,000 | 0 | 200,000 | 0 | |
| 20 D | INIT SANATES | 2000 | 8,199,985 | 250,000 | U | /0/,233 | - 0 | 30,000 | V | 200,000 | | |

| | Α | В | С | D | E | F | G | Н | 1 | J | К | L |
|-----|--|--------------|--|--|--|---|---|--|--|--------------|--|-----------------|
| 1 2 | Begin entering data on EstRev S-10 and EstExp 11-17 tabs Description: Enter Whole Numbers Only | Acet # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | |
| 96 | FEDERAL SOURCES | 4000 | 3,046,246 | 0 | 0 | 0 | 0 | 0. | 0 | 0 | 0 | |
| 97 | Total Direct Receipts/Revenues 6 | | 15,104,231 | 1,071,500 | 2,503,000 | 1,603,235 | 343,000 | 85,000 | 73,500 | 411,000 | 120,000 | |
| 98 | Receipts/Revenues for "On Behalf" Payments 2 | 3998 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 99 | Total Receipts/Revenues | | 16,104,231 | 1,071,500 | 2,503,000 | 1,603,235 | 343,000 | 85,000 | 73,500 | 411,000 | 120,000 | |
| 100 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity F | unds) | | | and the same of th | | | | | | | |
| 101 | INSTRUCTION | 1000 | 8,857,327 | | | | 177,950 | | | 0 | | |
| 102 | SUPPORT SERVICES | 2000 | 5,574,118 | 1,023,500 | | 1,996,256 | 146,050 | 215,000 | | 370,000 | 85,000 | |
| 103 | COMMUNITY SERVICES | 3000 | 34,049 | 0 | | 0 | 0 | | B- 60*0 | 0 | Complete Complete Control of the second cont | |
| 104 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 1,007,347 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 105 | DEBT SERVICES | 5000 | 0 | 0 | 2,391,577 | 0 | 0 | | | 0 | 0 | |
| 106 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 107 | Total Direct Disbursements/Expenditures 5 | | 15,472,841 | 1,023,500 | 2,391,577 | 1,996,256 | 324,000 | 215,000 | 91 AAA | 370,000 | 85,000 | |
| 108 | The state of the s | 4180 | 0 | 0 | 0 | | | 0 | 67.70 | O | 0 | |
| 109 | | | 15,472,841 | 1,023,500 | 2,391,577 | 1,996,256 | 324,000 | 215,000 | Lezz | 370,000 | 85,000 | |
| | Excess of Direct Receipts/Revenues Over (Under) Direct | | AND AND AND AND ASSESSED ASSESSED. | prompt angular system promote and adoption on the | | | | | and the state of t | | | |
| 110 | Disbursements/Expenditures | | 631,390 | 48,000 | 111,423 | (393,021) | 19,000 | (130,000) | 73,500 | 41,000 | 35,000 | |
| 111 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 112 | OTHER SOURCES OF FUNDS (7000) | | The State of the S | The latest and the la | all the land of th | | The branch before the | *************************************** | | | Part of the last o | |
| 113 | Total Other Sources of Funds 8 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 114 | OTHER USES OF FUNDS (8000) | | | | | | | | | | The same of the sa | |
| 116 | Total Other Uses of Funds 9 | CONTRACTOR I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 117 | | | 0 | 0 | 0 : | 0 | 0 | 0 | 0 | 0 | | |
| _ | ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student | | | | | | | | | | | |
| | Activity Funds) | | 4,157,413 | 128,399 | 367,402 | 1,197,353 | 346,917 | (123,684) | 390,998 | 149,136 | 662,591 | |
| 119 | To a distance of the state of t | 201 | | | | N 10 - 11 - 15 - 15 - 15 - 15 - 15 - 15 - | and the second | | | | | 100 |
| 120 | | | | SUMMARY OF EXPEN | | | ds (by Major Object) | According to the Contract of t | | | | |
| 121 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 122 | Description | Acct | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | Total By Object |
| 123 | Object Name | M. Count | | | | | | | | | | |
| 124 | Salaries | 100 | 8,052,252 | 0 | | 0 | | 0 | | 0 | 0 | 8,052,252 |
| 125 | Employee Benefits | 200 | 1,939,140 | 0 | | 0 | 324,000 | 0 | | 0 | 0: | 2,263,140 |
| 126 | Purchased Services | 300 | 2,439,176 | 644,000 | 0 | 1,996,256 | | 15,000 | | 370,000 | 0. | 5,464,432 |
| 127 | Supplies & Materials | 400 | 623,035 | 349,500 | | 0 | | 200,000 | 2 | 0 | 0 | 1,172,535 |
| 128 | Capital Outlay | 500 | 263,950 | 25,000 | | 0 | | 0 | | 0 | 85,000 | 373,950 |
| 129 | Other Objects | 600 | 2,005,250 | 0 | 2,391,577 | 0 | 0. | 0 | | 0 | | 4,396,827 |
| 130 | Non-Capitalized Equipment | 700 | 150,038 | 5,000 | 1 | 0 | | 0 | | 0 | 0 | 155,038 |
| 131 | Termination Benefits | 800 | 0 | | | | | | | 0 | | |

| \Box | A | В | С | D | E | F | G | н | | J | К |
|--------|---|--------|-------------|--------------------------|-----------------|----------------|--------------------------------|------------------|--|---------|-----------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) Municipal | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| | BEGINNING CASH BALANCE ON HAND July 1, 2020 2 (Without Student | | | | | | | | | | |
| 3 | Activity Funds) | | 3,526,023 | 80,399 | 255,979 | 1,590,374 | 327,917 | 6,316 | 317,498 | 108,136 | 627,591 |
| 4 | Total Direct Receipts & Other Sources 8 | | 16,104,231 | 1,071,500 | 2,503,000 | 1,603,235 | 343,000 | 85,000 | 73,500 | 411,000 | 120,000 |
| 5 | OTHER RECEIPTS | | | | all whether the | | | | | | REPORTS TRANSPORT |
| 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 | | 16,104,231 | 1,071,500 | 2,503,000 | 1,603,235 | 343,000 | 85,000 | 73,500 | 411,000 | 120,000 |
| 12 | Total Amount Available | | 19,630,254 | 1,151,899 | 2,758,979 | 3,193,609 | 670,917 | 91,316 | 390,998 | 519,136 | 747,591 |
| 13 | Total Direct Disbursements & Other Uses 9 | | 15,472,841 | 1,023,500 | 2,391,577 | 1,996,256 | 324,000 | 215,000 | 0 | 370,000 | 85,000 |
| 14 | OTHER DISBURSEMENTS | | | | | | PERSONAL PROPERTY. | | | | 信息出来或图像 |
| 15 | Interfund Loans Receivable (Loans to Other Funds) 10 | 141 | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 15,472,841 | 1,023,500 | 2,391,577 | 1,996,256 | 324,000 | 215,000 | 0 | 370,000 | 85,000 |
| | ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (Without Student Activi | by | | | | | | | | | |
| 21 | Funds) | | 4,157,413 | 128,399 | 367,402 | 1,197,353 | 346,917 | (123,684) | 390,998 | 149,136 | 662,591 |
| 22 | | | | | | | | | | | |
| 23 | Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 7 | | | | | | | | | | |
| 24 | Total Direct Receipts & Other Sources 8 | | 0 | | | | | | | | |
| 25 | Total Amount Available | | 0 | | | | | | | | |
| 26 | Total Direct Disbursements & Other Uses | | 0 | | | | | | | | 3 |
| - | Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 ' | | 0 | | | | | | | | 500 |
| 28 | Total BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (With Student | | | | | | | | A STATE OF THE STA | | |
| | Activity Funds) | | 3,526,023 | 80,399 | 255,979 | 1,590,374 | 327,917 | 6,316 | 317,498 | 108,136 | 627,591 |
| 30 | Total Direct Receipts & Other Sources | | 16,104,231 | 1,071,500 | 2,503,000 | 1,603,235 | 343,000 | 85,000 | 73,500 | 411,000 | 120,000 |
| 31 | Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Total Direct Receipts, Other Sources, & Other Receipts | | 16,104,231 | 1,071,500 | 2,503,000 | 1,603,235 | 343,000 | 85,000 | 73,500 | 411,000 | 120,000 |
| 33 | Total Amount Available | | 19,630,254 | 1,151,899 | 2,758,979 | 3,193,609 | 670,917 | 91,316 | 390,998 | 519,136 | 747,591 |
| 34 | Total Direct Disbursements & Other Uses | | 15,472,841 | 1,023,500 | 2,391,577 | 1,996,256 | 324,000 | 215,000 | 0 | 370,000 | 85,000 |
| 35 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 15,472,841 | 1,023,500 | 2,391,577 | 1,996,256 | 324,000 | 215,000 | 0 | 370,000 | 85,000 |
| | Total ENDING CASH BALANCE ON HAND June 30, 2021 ⁷ (With Student Acti Funds) | vity | 4,157,413 | 128,399 | 367,402 | 1,197,353 | 346,917 | (123,684) | 390,998 | 149,136 | 662,591 |

| A | В | C | D | E | F | G | H | 1 | J | K |
|--|------|------------------------------|-------------------------------|----------------------|---|---|--------------------------|---|--|-------------------------------------|
| Description: Enter Whole Numbers Only | Acct | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| RECEIPTS/REVENUES FROM LOCAL SOURCES (1000 | | | | | | | | | | |
| AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | | | | | |
| Designated Purposes Levies #1 (1330 1320) | | 4,525,000 | 705,000 | 2,500,000 | 820,000 | 334,500 | | 67,500 | 211,000 | 105,000 |
| 6 Leasing Purposes Levy 12 | 1130 | 4,523,000 | | 2,500,000 | Anna and Raspa Jan Sanga appropriate annual Confession of | | | | | |
| The first term of the control of the | 1130 | 133.000 | 115,000 | ì | | | | | | |
| 7 Special Education Purposes Levy 8 FICA and Medicare Only Levies | 1150 | 132,000 | | ľ | | | | | | |
| Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | |
| Summer School Purposes Levy | 1170 | | | | | | | | | |
| 1 Other Tax Levies (Describe & Itemize) | 1190 | | | | | - | | | Productive Plantage to all standards of the standard of the st | |
| 2 Total Ad Valorem Taxes Levied by District | 2150 | 4,657,000 | 820,000 | 2,500,000 | 820,000 | 334,500 | 0 | 67,500 | 211,000 | 105,00 |
| The second secon | | 4,037,000 | 020,000 | 2,500,000 | 020,000 | 334,300 | | | | 1 |
| PAYMENTS IN LIEU OF TAXES | 1200 | | | | | | | | | |
| Mobile Home Privilege Tax | 1210 | | | | | <u> </u> | | | | |
| Payments from Local Housing Authority | 1220 | | | | | | | | | |
| Corporate Personal Property Replacement Taxes ¹³ | 1230 | 70,000 | | | | ! | | | | |
| 7 Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | mA_1000_0d | | | | | | | | |
| Total Payments in Lieu of Taxes | | 70,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TUITION | 1300 | | | | | | | | | |
| Regular Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| Regular Tuition from Other Sources (Out of State) | 1314 | | | İ | | | | | | |
| Summer School Tuition from Pupils or Parents (In State) | 1321 | | | | | | | | | |
| Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| Summer School Tuition from Other Sources (In State) | 1323 | | | | | | | | | |
| 7 Summer School Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 3 CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| CTE Tuition from Other Districts (In State) | 1332 | | | | | | | | | |
| CTE Tuition from Other Sources (in State) | 1333 | | | | | | 1 | Life to the state of the state | | |
| | 1334 | | | | | 1 | | | | |
| CTE Tuition from Other Sources (Out of State) Special Education Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| | 1342 | | | | | | | | | |
| | 1342 | | 3 | | | | | | | |
| | 1344 | and and in the relationships | | | | | | | | |
| Special Education Tuition from Other Sources (Out of State) | 1351 | | | | | | | | | |
| Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State) | 1352 | | | | | | ļ | | | |
| Adult Tuition from Other Districts (In State) | 1353 | | | | | | | | | |
| Adult Tuition from Other Sources (In State) Adult Tuition from Other Sources (Out of State) | 1354 | | | | | | 1 | | | |
| Adult Tuition from Other Sources (Out of State) Total Tuition | 1334 | 0 | | | | ì | | | | |
| A SANTON AND CONTRACT OF THE PROPERTY OF THE P | | | | | | | | | | |
| TRANSPORTATION FEES | 1400 | | | | | | | | | |
| Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | - | | | 1 | | | |
| Regular Transportation Fees from Other Districts (In State) | 1412 | | | | | | } | | | |
| Regular Transportation Fees from Other Sources (In State) | 1413 | | | | | | | | | |
| Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | t. | | | | | | |
| Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | | | | | | |
| Summer School Transportation Fees from Other Sources (In State) | 1423 | 11 | | 1 | | | | | | |
| Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | p. | | | | | | |
| CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | - | | | | | | |
| CTE Transportation Fees from Other Districts (In State) | 1432 | | | | | | | | | |
| CTE Transportation Fees from Other Sources (In State) | 1433 | | | 1 | | | | | | |
| CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | 1 | | | | | | |
| Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | |
| Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | | | | | | |

| | A | 8 | С | D | E | F | G | н | | J | К |
|---------------|--|-----------------|---|--------------------------------|----------------------------|--|---|--|--------------|----------------------|--|
| 1 | | 0 | (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 |
| 111 | Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) | 1000 | 4,858,000 | 821,500 | 2,503,000 | 836,000 | | 35,000 | 73,500 | 211,000 | 120,000 |
| 112 | Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) | ==== | 4,858,000 | | | | | | | | |
| | LOW-THROUGH RECEIPTS/REVENUES FROM ONE | No. | | | | | | | | | |
| 113 | DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | Total March | April 100 more and a | |
| 114 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 115 | Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | |
| 116 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | | | | | | | | | |
| | Total Flow-Through Receipts/Revenues From | 2000 | | | | | | | | | |
| 117 | One District to Another District | NEW YORK AND DE | 0 | 0 | AND MICHELLY PRODUCTION OF | 0 | 0 | | | | |
| 118 | RECEIPTS/REVENUES FROM STATE SOURCES (3000) | 1 | | | | | | | | | |
| 119 | UNRESTRICTED GRANTS-IN-AID (3001-3099) | | 7 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | | | | | | | |
| 120 | Evidence Based Funding Formula (Section 18-8.15) | 3001 | 7,842,485 | 250,000 | | | | 50,000 | | 200,000 | |
| 121 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 122 | Fast Growth District Grants | 3030 | | | | | | | | | |
| 123 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | | | | | | | | | |
| 124 | Total Unrestricted Grants-In Aid | | 7,842,485 | 250,000 | 0 | 0 | 0 | 50,000 | | 200,000 | 0 |
| _ | RESTRICTED GRANTS-IN-AID (3100-3900) | Carry | | THE PERSON NAMED IN COLUMN TWO | | | | | | | ganchiptera menaupoleustrustra |
| | PECIAL EDUCATION | - Constitution | | | | | | | | | |
| 127 | | 3100 | 35,000 | | - 1 | | - | | | | |
| 128 | | 3105 | 33,000 | | | | | | | | |
| 129 | | 3110 | 16 | | | | | | | | |
| 130 | Special Education - Orphanage - Individual | 3120 | 110,000 | | | | | | | | |
| 131 | Special Education - Orphanage - Individual Special Education - Orphanage - Summer Individual | 3130 | 10,000 | | | | | | | | |
| 132 | | 3145 | 20,000 | | | **** | 1 | | | | |
| 133 | | 3199 | | | | | | | | | |
| 134 | Total Special Education | 3133 | 155,000 | 0 | | 0 | | | | | |
| | | | 233,000 | | | West Strategies of the Strateg | | | | | |
| | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 136 | The state of the s | 3200 | | | | | | | | | |
| 137 | | 3220 | | | | | | | | | |
| 138 139 | CTE - WECEP | 3235 | | | | | | | | | |
| 140 | | 3240 | | | | | | | | | |
| 141 | | 3270 | | | | | | | | | |
| 142 | The second secon | 3299 | | | | | | | | | |
| 143 | Total Career and Technical Education | 3277 | 0 | 0 | | | 0 | | | | |
| | HLINGUAL EDUCATION | - 01 | WHIT THE PERSON NAMED IN | | | | - I I I I I I I I I I I I I I I I I I I | | | | |
| | The second secon | 2205 | | | | | | | | | |
| 145 | The state of the s | 3305 | | 1 | | | | | | | |
| 146 147 | The second secon | 3310 | 0 | | | | 0 | | | | 1 |
| 147 | Total Bilingual Education | 2250 | 15,000 | | | | | | | | |
| $\overline{}$ | A CONTRACTOR OF THE CONTRACTOR | 3360 | 15,000 | | | | | | | | |
| 149 | The state of the s | 3365 | | | | | | | | | |
| 150 | The state of the s | 3370 | ALL CONTRACTOR OF THE PARTY OF | | | | | | | | |
| 151 | Carrot Malaine - 14 March 1911 | 3410 | | | | a Servición de la constante de | | CONTRACTOR OF THE PARTY OF THE | | | |
| 152 | Adult Education - Other (Describe & Itemize) | 3499 | | | | The state of the s | Transport Co. | The Control of the Co | | | THE SAME THE PARTY OF THE PARTY |
| 153 | RANSPORTATION | | Total Section | | - | | | | | | |
| 154 | Transportation - Regular and Vocational | 3500 | | | | 347,235 | | | | | |
| 155 | AND | 3510 | | | 1 | 420,000 | | | | | |
| 156 | | 3599 | | | | | | | | | |
| 157 | Total Transportation | | 0 | 0 | | 767,235 | 0 | | | | |
| 158 | | 3610 | | | I | | | | | | |

| | A | В | С | D | Ε | F | G | н | 1 | 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 |
| - | TITLE IV | | ì | | | | and the second | | | | |
| 208 | Title IV - Student Support & Academic Enrichment Grant | 4400 | | | | | | | | | |
| 209 | Title IV - 21st Century | 4421 | | | | | | | | | |
| 210 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | j | | |
| 211 | Total Title IV | | 0 | 0 | | 0 | 0 | | | | |
| 212 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 213 | Federal Special Education - Preschool Flow-Through | 4600 | 16,000 | | | *************************************** | | | | | |
| 214 | Federal Special Education - Preschool Discretionary | 4605 | 380,000 | | | 1 | nagi in garapaga atau tankunin satu ta ti dagan a tatu ta da | | | | |
| 215 | Federal Special Education - IDEA Flow Through | 4620 | | | | | (| | | | |
| 216 | Federal Special Education - IDEA Room & Board | 4625 | | | | Brazilia recommendaria in informazione del control di c | | | | | |
| 217 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |
| 218 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | 111 | | | | | | | | |
| 219 | Total Federal Special Education | | 396,000 | 0 | | 0 | 0 | | | | |
| | CTE - PERKINS | | | | | | | | | | |
| 221 | CTE - Perkins-Title IIIE Tech Prep | 4770 | | | | | | | | | |
| 222 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 223 | Total CTE - Perkins | | 0 | 0 | | | 0 | | | | |
| 224 | Federal - Adult Education | 4810 | | | | | | | | | |
| 225 | ARRA - General State Aid - Education Stabilization | 4850 | | | | | | | | Product - I calculate the last of the calculate the calcul | |
| 226 | ARRA - Title I - Low Income | 4851 | | | | 1 | | | | | |
| 227 | ARRA - Title I - Neglected, Private | 4852 | | | | 1 | | | | | |
| 228 | ARRA - Title I - Delinquent, Private | 4853 | | | | | | | | | alerdore habasersamadi -t (|
| 229 | ARRA - Title ! - School Improvement (Part A) | 4854 | | | | | i | | | | |
| 230 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | i | | | | | | | | 1 |
| 230 231 | ARRA - IDEA - Part 8 - Preschool | 4856 | | | | | | | | | 1 |
| 232 | ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 232 233 | ARRA - Title HO - Technology - Formula | 4860 | | | | 1 | | | | | <u></u> |
| 234 | ARRA - Title IID - Technology - Competitive | 4861 | | | | ********** | | | | | Ĭ |
| 235 | ARRA - McKinney - Vento Homeless Education | 4862 | | | | 1 | | | | | |
| 236 | ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 237 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 238 | Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 239 | Qualified Zone Academy Bond Tax Credits | 4856 | | | | | | | | | |
| 240 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 241 242 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 242 | Build America Bond Interest Reimbursement | 4869 | | | | 7 | | | | | |
| 243 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | | | | | | | | | |
| 244 | Other ARRA Funds - II | 4871 | | | | ļ | 18 | | | | 1 |
| 245 | Other ARRA Funds - III | 4872 | | | | | | | | | |
| 246 | Other ARRA Funds - IV | 4873 | | | | <u> </u> | | | | | |
| 247 | Other ARRA Funds - V | 4874 | | | | _ | | | | | |
| 248 | ARRA - Early Childhood | 4875 | | | | | | | | | |
| 249 | Other ARRA Funds · VII | 4876 | | | | | | | | | 1 |
| 250 | Other ARRA Funds - VIII | 4877 | | | | | | | | | |
| 251 | Other ARRA Funds • IX | 4878 | | | | | | | | l Jerus turnamini kuntural turkkan est de kirikatur. I | |
| 252 | Other ARRA Funds • X | 4879 | | - | | - | | | | | |
| 253 | Other ARRA Funds - Ed Job Fund Program | 4880 | | | | 0 | 0 | 0 | | 0 | 0 |
| 254 | Total Stimulus Programs | | 0 | 0 | 0 | | U | U | | 0 | Ů, |
| 255 | Race to the Top Program | 4901 | O SPLENOVAL DE LA CONTRACTOR DE LA CONTR | | | | | | | | |
| 256 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |
| 257 | Title III - Instruction for English Learners & Immigrant Students | 4905 | | | | | | Į | | | |
| 258 | Title III - English Language Acquistion | 4909 | | | | | | | | | |
| 259 | McKinney Education for Homeless Children | 4920 | | | | | | ļ | | | |
| 260 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | | ĺ | | | |
| 200 | The R - Edennower - Professional Development Pormula | 4730 | | | | | <u></u> | | | | |

| | A | В | С | D | E | F | G | Н | | J | К |
|----------|---|----------------|-------------------|----------------------------|--------------------------------|----------------------------------|--|--|---------------------------------------|---|----------------|
| 2 | Description: Enter Whole Numbers Only | Funct | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | 1000 | - | | | | | Control of the Contro | | | |
| 5 | Regular Programs | 1100 | 4,253,100 | 837,350 | 18,500 | 365,035 | 263,950 | | | | 5,737,935 |
| 6 | Tuition Payment to Charter Schools | 1115 | , | | | | | | | | (|
| 7 | Pre-K Programs | 1125 | 70,000 | 2,600 | 2,000 | 10,000 | | | 5,000 | - | 89,600 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | 1,108,500 | 259,450 | | 8,500 | | | 16,500 | | 1,392,950 |
| 9 | Special Education Programs Pre-K | 1225 | 101,000 | 30,700 | | 2,500 | | Street Control | | | 134,200 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 107,292 | 20,850 | 1,650 | 9,000 | | | 112,038 | | 250,830 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | | | 194 | | | | | | |
| 12 | Adult/Continuing Education Programs | 1300 | | 1 | | | | | | | |
| 13 | CTE Programs | 1400 | | | | | | | | | |
| 14 | Interscholastic Programs | 1500 | 71,167 | 4,500 | | 3,000 | | | | | 78,66 |
| 15 | Summer School Programs | 1600 | 82,400 | 4,230 | 3,000 | 3,700 | | | | | 93,330 |
| 16 | Gifted Programs | 1650 | | | | | | | | | |
| 17 18 | Driver's Education Programs | 1700 1800 | 89,000 | 12,315 | | 1,500 | | | | | 103.016 |
| 19 | Bilingual Programs | 1900 | 89,000 | 12,315 | | 1,500 | | | | | 102,819 |
| 20 | Truant Alternative & Optional Programs Pre-K Programs - Private Tuition | 1910 | | | | | | | | | |
| 21 | Regular K-12 Programs Private Tuition | 1911 | | | | | | 77,000 | | | 77,000 |
| 딁 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | 900,000 | | | 900,000 |
| 22 23 | Special Education Programs Pre-K Tuition | 1913 | | | | | | 300,000 | | | 300,000 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | 1 | | | | | | }- | (|
| 24 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | 1 | | | | | | | |
| 26 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | - | (|
| 27 | CTE Programs Private Tuition | 1917 | | | | | | | | | C |
| 28 | Interscholastic Programs Private Tuition | 1918 | | | | | Ĭ | | | | C |
| 29 | Summer School Programs Private Tultion | 1919 | | | | | | | | | 0 |
| 30 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 31 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | C |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | C |
| 33 | Student Activity Fund Expenditures | 1999 | | | | | | | | | |
| 34 | Total Instruction 14 (Without Student Activity Funds 1999) | 1000 | 5,882,459 | 1,171,995 | 25,150 | 403,235 | 263,950 | 977,000 | 133,538 | 0 | 8,857,327 |
| 35 | Total Instruction14 (With Student Activity Funds 1999) | 1000 | 5,882,459 | 1,171,995 | 25,150 | 403,235 | 263,950 | 977,000 | 133,538 | 0 | 8,857,327 |
| 36 | SUPPORT SERVICES (ED) | 2000 | | | | | | | | | |
| 37 | Support Services - Pupil | 2100 | | lui Armee | -1111 | | | | | | , |
| 38 | Attendance & Social Work Services | 2110 | 267,750 | 39,150 | 30,000 | 1,000 | | | | | 337,900 |
| 39 | Guidance Services | 2120 | 50,000 | 9,550 | | i | | | | i | 59,550 |
| 40 | Health Services | 2130 | 175,000 | 42,670 | 236,000 | 8,000 | | | 1 | | 461,670 |
| 41 | Psychological Services | 2140 | | | 82,000 | 7,500 | | | | | 89,500 |
| 42 | Speech Pathology & Audiology Services | 2150 | | 26,875 | 194,500 | 6,000 | | | | | 227,375 |
| 43 | Other Support Services - Pupils (Describe & Itemire) | 2190 | | 44,600 | 25,500 | 250 | | 250 | | | 70,600 |
| 44 | Total Support Services - Pupil | 2100 | 492,750 | 162,845 | 568,000 | 22,750 | 0 | 250 | 0 | 0 | 1,246,595 |
| 45 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 46 | Improvement of Instruction Services | 2210 | 124,000 | 40,850 | 114,500 | | The state of the s | | | | 279,350 |
| 47 | Educational Media Services | 2220 | 55,000 | 9,550 | 202,500 | 110,000 | ganagana ganagang nagana ragga atnipa ajambig ata ita si situatun gari (hi | | | a ramanta de damenen mendale e damenen aurita damenen Paris e radiance radiales | 377,050 |
| 48 | Assessment & Testing | 2230 | | | 144,830 | 800 | organistic to proper designation of the same same | | | | 145,630 |
| 49 | Total Support Services - Instructional Staff | 2200 | 179,000 | 50,400 | 461,830 | 110,800 | 0 | 0 | 0 | 0 | 802,030 |
| 50 | Support Services - General Administration | 2300 | | | | | | | | | |
| 51 | Board of Education Services | 2310 | | 86,050 | 280,000 | 10,500 | | 18,500 | | | 395,050 |
| 52 | Executive Administration Services | 2320 | 215,000 | 63,050 | 19,950 | 9,500 | | 3,500 | 3,500 | | 314,500 |
| 53 | Special Area Administration Services | 2330 | 155,000 | 48,450 | 5,500 | 1,250 | | 2,500 | 1,000 | | 213,700 |
| 54 | Tort Immunity Services | 2360 - 2370 | | | | | | | | | 0 |
| 55 | Total Support Services - General Administration | 2300 | 370,000 | 197,550 | 305,450 | 21,250 | 0 | 24,500 | 4,500 | 0 | 923,250 |
| 56 | Support Services - School Administration | 2400 | | | | | | | | | |
| 57 | Office of the Principal Services | 2410 | 703,393 | 231,100 | 9,000 | 6,000 | | 750 | 8,500 | | 958,743 |
| | Services are all to a lating that which the services are | T-100 | 140,000 | 231,100 | 3,000 | 0,000 | | and the first transfer of transfer of transfer of transfer of tran | | | |

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| | A | В | С | D | Е | F | G | Н | l l | J | К |
|---------------|---|-------|-----------|--|---------------|------------|--|--|-----------------|--|-----------|
| 1 | | i i | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | | # | | | Services | Materials | , , | | Equipment | Benefits | |
| 59 | Total Support Services - School Administration | 2400 | 703,393 | 231,100 | 9,000 | 6,000 | 0 | 750 | 8,500 | O | 958,743 |
| 60 | Support Services - Business | 2500 | | · · · · · · · · · · · · · · · · · · · | | | | | | | |
| 61 | Direction of Business Support Services | 2510 | 118,000 | 45,000 | 6,250 | 2,750 | | 2,500 | 3,500 | | 178,000 |
| 62 | Fiscal Services | 2520 | 72,500 | 16,600 | 6,000 | 1,000 | and the other sale are a second or a second of | 250 | | | 96,350 |
| 63 | Operation & Maintenance of Plant Services | 2540 | 180,800 | 52,500 | 6,000 | 16,750 | | | ļ | | 256,050 |
| 64 | Pupil Transportation Services | 2550 | 1,650 | Entertain de la lateraine de la company de l | | | erre alem erre galer raysam ar alexandada yanga maje | di Maline w Anhabitegea e serve sa enbagasare serves e | | | 1,650 |
| 65 | Food Services | 2560 | | | 927,500 | 3,500 | -President and resident community | | | The Administration of March States and Space of a state of party | 931,000 |
| 66 67 | Internal Services | 2570 | 373.055 | 114 100 | 55,500 | 24.000 | | 3.750 | 7.500 | | 55,500 |
| _ | Total Support Services - Business | 2500 | 372,950 | 114,100 | 1,001,250 | 24,000 | 0 | 2,750 | 3,500 | 0 | 1,518,550 |
| 68 | Support Services - Central | 2600 | | | | | , | ann vimali livaraminh henimanii dee je yeeli vili ee | | | |
| 69 | Direction of Central Support Services | 2610 | | Commence of the section of the secti | | 3,500 | | allende delektrik separat de sentilakti aga kan je agangki ka maja allengan dela gandi kan ya | | | 3,500 |
| 70 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 71 | Information Services | 2630 | 33,500 | 7,500 | 10,900 | | | | | | 51,900 |
| 72 | Staff Services | 2640 | 17,000 | 3,650 | 43,250 | 2,500 | | de alabete en 1984 te etalo anamento ta anama a mena arramo t | | | 66,400 |
| 73 74 | Data Processing Services | 2660 | E0 520 | 11,150 | 54.150 | 6.000 | 0 | | 0 | | 0 |
| $\overline{}$ | Total Support Services - Central | 2600 | 50,500 | 11,150 | 54,150 | 6,000 | U | 0 | | 0 | 121,800 |
| 75 | Other Support Services (Describe & Itemize) | 2900 | 1,200 | | | 1,950 | | | | | 3,150 |
| 76 | Total Support Services | 2000 | 2,169,793 | 767,145 | 2,399,680 | 192,750 | 0 | 28,250 | 16,500 | 0 | 5,574,118 |
| 77 | COMMUNITY SERVICES (ED) | 3000 | - | - | 6,999 | 27,050 | - | | | | 34,049 |
| 78 | PAYMENTS TO OTHER DIST & GOVT UNITS (ED) | 4000 | | | | | | | | | |
| 79 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 80 | Payments for Regular Programs | 4110 | | pres | | | | | | | 0 |
| 81 | Payments for Special Education Programs | 4120 | | | | | | 1,000,000 | | 1 | 1,000,000 |
| 82 | Payments for Adult/Continuing Education Programs | 4130 | | - | 7,347 | | | | | | 7,347 |
| 83 84 | Payments for CTE Programs | 4140 | | 0- | | | | | | - | 0 |
| 85 | Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize) | 4170 | | | | | 1 | | | | 0 |
| 86 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 7,347 | | | 1,000,000 | | - | 1,007,347 |
| 87 | | 4210 | | - | 7,347 | | | 1,000,000 | | | |
| 88 | Payments for Regular Programs - Tuition | 4220 | | | | | | | | | 0 |
| 89 | Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | + | Order distinse de edelissense sladerskaarse ensemede besoner en | | | 0 |
| 90 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 91 | Payments for Community College Programs - Tuition | 4270 | | | | | - | | | - | Ŏ |
| 92 | Payments for Other Programs - Tuition | 4280 | | | | | | | | probab | 0 |
| 93 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | | | wholes | 0 |
| 94 | Total Payments to Other Dist & Govt Units - Tultion (In State) | 4200 | | | | | | 0 | | | 0 |
| 95 | Payments for Regular Programs - Transfers | 4310 | | | 1 | | | | | Line. | 0 |
| 96 | Payments for Special Education Programs - Transfers | 4320 | | | | | l-s | Stade-State of the State of St | | | 0 |
| 97 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | [| | 31 | | 0 |
| 98 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 99 | Payments for Community College Program - Transfers | 4370 | | | 1 | | | and the second s | | | 0 |
| 100 | Payments for Other Programs - Transfers | 4380 | | | | | | | | - | 0 |
| 101 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | - | | | | | | | 0 |
| 102 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | 1 | | 0 |
| 103 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | | | | | | h-dua | 0 |
| 104 | Total Payments to Other Dist & Govt Units | 4000 | | | 7,347 | | | 1,000,000 | | | 1,007,347 |
| 105 | DEBT SERVICE (ED) | 5000 | | | | | | | | | |
| 106 | Debt Service - Interest on Short-Term Debt | 5100 | | and the second of the second o | TEST WHEN THE | | POSITIVAÇÃO | | | | |
| 107 | Tax Anticipation Warrants | 5110 | | Į. | | | | | | | 0 |
| 108 | Tax Antic pation Notes | 5120 | | | | | | | | | 0 |
| 109 | Corporate Personal Property Repl Tax Anticipated Notes | \$130 | | | | | | | | | 0 |
| 110 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 111 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | i | | | ļ., | | | la-ren | 0 |
| 112 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 113 | Debt Service - Interest on Long-Term Debt | 5200 | | 7 | | | 1 | | | | 0 |
| 114 | Total Debt Service | 5000 | | ĺ | | | | 0 | | | 0 |
| 1 1 7 1 | | | | | | | | | | | |

| | A | В | С | D | E | <u> </u> | G | н | | J | K |
|--------|--|---|--|---|-------------------------------------|---|---|--|--|--|--|
| 2 | Description: Enter Whole Numbers Only | Funct | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 116 | Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) | | 8,052,252 | 1,939,140 | 2,439,176 | 623,035 | 263,950 | 2,005,250 | 150,038 | 0 | 15,472,841 |
| 117 | | | 8,052,252 | 1,939,140 | 2,439,176 | 623,035 | 263,950 | 2,005,250 | 150,038 | 0 | 15,472,841 |
| 118 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without | | n de plant de la grande de production de la companya del la companya de la compan | allemente con information et este en exp. es este este en este este este este est | , et al | | elleranna og Antonio (m.). 1900-reguester, som en | ter dette den i de cerement hattinge hatter i derbe terdet til gill for en typig dele Levels i fatte hijbliche i fattellingssagge – vom fingerning, geminninglich zu, zwe | all an infect for their contribution and contribution for Eul., in the company to the contribution of the contribution and the contribu | | 631,390 |
| 119 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With | | | | | | | | | | 631,390 |
| 121 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | en marina de la managamente de la capación de la capación de | | pales Promiser ne ne desimbrobrobed e esse. Se e destruescerbaceae is elabele genas de | A Windows I was a series of the series of th |
| 122 | SUPPORT SERVICES (O&M) | 2000 | arts of the state of | | | Principal Company | | | | | |
| 123 | Support Services - Pupil | 2100 | | | | | | AND DESCRIPTION OF THE PARTY OF | | | all the same of th |
| 124 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 125 | | 2500 | | | | | | | | | |
| 126 | | 2510 | | | | | | | | | 0 |
| 127 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | AND DESCRIPTION OF THE PARTY OF | 0 |
| 128 | | 2540 | | | 644,000 | 349,500 | 25,000 | | 5,000 | | 1,023,500 |
| 129 | | | | | 044,000 | 343,300 | 23,000 | | 3,000 | A CONTRACTOR OF THE PARTY. | 1,023,300 |
| | Pupil Transportation Services | 2550 | Laconico na contrata | | | OTHER DESIGNATION | | | | | U |
| 130 | Food Services | 2560 | | | C44 000 | 240 500 | 35,000 | | F 000 | | 1 077 500 |
| 131 | Total Support Services - Business | 2500 | 0 | 0 | 644,000 | 349,500 | 25,000 | 0 | 5,000 | 0 | 1,023,500 |
| 132 | Other Support Services (Describe & Itemize) | 2900 | | | 544.000 | 240 500 | 35 000 | | 7.000 | | 0 |
| 133 | Total Support Services | 2000 | 0 | 0 | 644,000 | 349,500 | 25,000 | 0 | 5,000 | 0 | 1,023,500 |
| 134 | COMMUNITY SERVICES (O&M) | 3000 | | | | | | | | | 0 |
| 135 | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | | | | | | | | | |
| 136 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | COLONIA CONTRACTOR NO | | | | | | |
| 137 | Payments for Regular Programs | 4110 | | | | | | | | - | 0 |
| 138 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 139 | Payments for CTE Program | 4140 | | | | | | | | | 0 |
| 140 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | 1 | 0 |
| 141 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| \neg | | dagament. | | - | | | | AND DESCRIPTION OF THE PERSON | | | THE RESIDENCE OF THE PARTY OF T |
| 142 | Payments to Other Dist & Govt Units (Out of State) 14 | 4400 | | i i | NAME AND ADDRESS OF THE OWNER, WHEN | | | - | | | 0 |
| 143 | Total Payments to Other Dist & Govt Unit | 4000 | | | 0 | | | 0 | | | 0 |
| 144 | DEBT SERVICE (O&M) | 5000 | | | | | | | | | |
| 145 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 146 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 147 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 148 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 149 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 150 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 151 | Total Debt Service - Interest on Short-Term Oebt | 5100 | | | | | | 0 | | | 0 |
| 152 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 153 | Total Debt Service | 5000 | | | | | | 0 | | 100 | 0 |
| 154 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | | | | 0 |
| 155 | The Control of the Co | 0000 | 0 | 0 | 644,000 | 349,500 | 25,000 | 0 | 5,000 | 0 | 1,023,500 |
| | Total Direct Disbursements/Expenditures | | | | 044,000 | 343,300 | 23,000 | MANAGEMENT MANAGEMENT | 3,000 | | |
| 156 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | circum in the | | | | | 48,000 |
| | TO DESTRUCT PUND (DC) | STORE IN COLUMN | NAME OF STREET | W. Sant L. Constitution | Laboration with the control | D. See Lines of the | Marine I make his section | and the last of the last of the last | Automobile residence | | BUELL BY LAND VILLE |
| | 30 - DEBT SERVICE FUND (DS) | 200 | | Water State of the State of the | | | | THE SALE WAS ASSESSED. | TAR STATE OF THE STATE OF | er i Sankruse en | |
| 159 | PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | | | |
| 160 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 161 | Payments for Regular Programs | 4110 | | | | | - | | | - | 0 |
| 162 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 163 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 164 | Total Payments to Other Dist & Govt Units (In-State) | 4000 | | | | | | 0 | | | 0 |
| _ | The second secon | 5000 | | A SURE TO SERVICE | Charles Williams | No. of Concession, Name of Street, or other | AND REAL PROPERTY. | | LANGUAGE PROPERTY. | State of the last | |
| 165 | DEBT SERVICE (DS) | ACTOR DESCRIPTION OF THE PARTY | in the second | | Carried States | | Maria Maria | | | the same of the | |
| 166 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 167 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |

| | Α | В | С | D | E | F | G | н | | J | K |
|--|--|-----------------------|--------------------|--|------------------------------|-------------------------|--------------------|--|----------------------------|--|----------------------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | | | 22.0 | timpro jet coments | Services | Materials | copital colley | Cuie, Cojeto | Equipment | Benefits | 100 |
| | Anticipation Notes | 5120 | | | | | | | | | |
| | orate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | |
| | Aid Anticipation Certificates | 5140 | | | | | | | | | |
| | r Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | |
| 172 To | tal Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | |
| 173 Deb | t Service - Interest on Long-Term Debt | 5200 | | | | | | 1,804,500 | | | 1,804,50 |
| Debt | Service - Payments of Principal on Long-Term Debt 15 | | | | | | | | | | |
| | se/Purchase Principal Retired) | 5300 | | | | | | 587,077 | | | 587,07 |
| | Service Other (Describe & Itemize) | 5400 | | | | | | | | | |
| 190 | tal Debt Service | 5000 | | | 0 | | | 2,391,577 | | | 2,391,57 |
| ATTACK STORY | | 20/mortage | | The state of the s | District Control of | | | 2,332,377 | | | 2,331,37 |
| | SION FOR CONTINGENCIES (DS) | 6000 | | | | | | MANAGEMENT OF THE PARTY OF THE | | | |
| | tal Direct Disbursements/Expenditures | | | | 0 | | | 2,391,577 | | | 2,391,57 |
| | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 111,42 |
| 180 | | SECRETAL PROPERTY. | Chapter Street | STATE AND PARTY OF | A CONTRACTOR OF THE PARTY OF | AND THE PROPERTY. | | Design to the second | and the second second | William drawning | - Plant of the last of the |
| 181 40 - TRA | NSPORTATION FUND (TR) | | | | | | | | and the second second | Total Contraction | |
| 182 SUPPO | ORT SERVICES (TR) | 2000 | | | | | | | | | |
| | rt Services - Pupils | 2100 | | | | | | 100.00 | | | |
| The same of the sa | r Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | 1 | | | |
| | rt Services - Business | | | | | | | | | ACTUAL DESCRIPTION OF THE PERSON OF THE PERS | |
| | | **** | | | 1.000.000 | 200 | | | | | |
| | Transportation Services | 2550 | | | 1,996,256 | | | | | | 1,996,25 |
| 788 | r Support Services (Describe & Itemize) | 2900 | | 0 | 1.000.350 | 0 | 0 | 0 | 0 | | 1 000 75 |
| | tal Support Services | 2000 | | | 1,996,256 | | PIT SWATER CHARLES | 0 | U | 0 | 1,996,25 |
| | IUNITY SERVICES (TR) | 3000 | - | | | | | | | | |
| | ENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | Market School | | and the second | | | | | |
| | ments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 192 Рауп | ents for Regular Program | 4110 | | 1 | | | | | | | |
| | ents for Special Education Programs | 4120 | | | | | | | | | |
| | ents for Adult/Continuing Education Programs | 4130 | | | | | | | | | |
| | ents for CTE Programs | 4140 | | | | | | | | | |
| 196 Рауп | ents for Community College Programs | 4170 | | | | | | | | | |
| 755 | r Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | _ | | | |
| | tal Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | |
| | nents to Other Dist & Govt Units (Out-of-State) | 4400 | | | | | | | | | |
| | cribe & Itemize) | | | | | | | | | | |
| 200 те | tal Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | |
| 201 DEBT S | ERVICE (TR) | 5000 | | | | | | | | | |
| | Service - Interest on Short-Term Debt | 5100 | AVE IN THE RESERVE | | | | | | | | |
| 202 | The contract of the contract o | and the second second | | | | | | | | | |
| | nticipation Warrants | \$110 | | | | | | | | | |
| | nticipation Notes | 5120 | | | | | | | | | - |
| | orate Personal Prop Repl Tax Anticipation Notes | 5130 5140 | | | | | | | | | |
| | Aid Anticipation Certificates Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | | | | |
| | tal Debt Service - Interest On Short-Term Debt | \$100 | | | | | | 0 | | 1 | |
| | | 5200 | | | | | | | | | |
| | Service - Interest on Long-Term Debt | | | | | | | | | | (|
| | Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase ipal Retired) | 5300 | | | | | | | | | |
| 211 Debt | Service - Other (Describe and Itemize) | 5400 | | 1 | | | | | | | |
| | al Debt Service | 5000 | | | | | | 0 | | | Mar River and the |
| | SION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | |
| SCarnet Office | | 0000 | | 0 | 1 006 356 | 0 | 0 | 0 | 0 | 0 | 1 005 35 |
| 214 Tol | al Direct Disbursements/Expenditures | | 0 | 0 | 1,996,256 | 0 | 0 | 0 | MINISTER PROPERTY. | District Colors | 1,996,25 |
| 210 | ess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | THE STATE OF THE STATE OF | | account the country for | | THE SECTION OF THE SE | WITHOUT AND ADDRESS OF THE | | (393,02 |
| 217 50 - MUN | ICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | Date of | | | | - | | | and the last the | | TANK COL |
| 218 INSTRU | CTION (MR/SS) | 1000 | | | | | | | | | |

| | A | В | С | D | Ε | F | G | Н | | J | K |
|--|--|-------|----------|--|-----------|------------|----------------|---------------|-----------------|-------------|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | | | | | Services | Materials | | | Equipment | Benefits | |
| 219 | Regular Program | 1100 | | 58,750 | | | | | | | 58,750 |
| 220 221 | Pre-K Programs | 1125 | | 4,500 92,700 | | | | | | | 4,500 |
| 222 | Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K | 1225 | | 3,300 | | | | | | | 92,700 |
| 223 | Remedial and Supplemental Programs K-12 | 1250 | | 10,000 | | | | | | | 3,300 10,000 |
| 224 | Remedial and Supplemental Programs Pre-K | 1275 | | 10,000 | | | | | | | 10,000 |
| 224 225 | Adult/Continuing Education Programs | 1300 | | g mage: | | | | | | | 0 |
| 226 | CTE Programs | 1400 | | | | | | | | | 0 |
| 226 227 | Interscholastic Programs | 1500 | | 2,200 | | | | | | | 2,200 |
| 228 | Summer School Programs | 1600 | | 4,950 | | | | | | | 4,950 |
| 228 229 230 231 232 233 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 230 | Driver's Education Programs | 1700 | | de audaleuraren de Melanne de rena di annuació de la esta de la es | | | | | | | 0 |
| 231 | Bilingual Programs | 1800 | | 1,550 | | | | | | | 1,550 |
| 232 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 233 | Total Instruction | 1000 | | 177,950 | | | | | | | 177,950 |
| 234 | SUPPORT SERVICES (MR/SS) | 2000 | | | | | | | | | AND DESCRIPTION OF THE PERSON |
| | Support Services - Pupil | 2100 | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | 4,000 | | | | | | | 4,000 |
| 235 236 237 238 239 | Guidance Services | 2120 | | 500 | | | | | | | 500 |
| 238 | Health Services | 2130 | | 24,250 | | | | | | | 24,250 |
| 239 | Psychological Services | 2140 | | | | | | | | | 0 |
| 240 241 | Speech Pathology & Audiology Services | 2150 | | 1,000 | | | | | | | 1,000 |
| 241 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | 1,250 | | | | | | | 1,250 |
| 242 | Total Support Services - Pupil | 2100 | | 31,000 | | | | | | | 31,000 |
| 243 | Support Services - Instructional Staff | 2200 | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2210 | | 100 | | | | | | | 100 |
| 244 245 | Educational Media Services | 2220 | | 3,500 | | | | | | | 3,500 |
| 246 | Assessment & Testing | 2230 | | 4 formula: at fact the children with the formula accommon of | | | | | | | 0 |
| 247 | Total Support Services - Instructional Staff | 2200 | | 3,600 | | | | | | | 3,600 |
| 248 | Support Services - General Administration | 2300 | | | | | | | | | |
| 249 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 250 | Executive Administration Services | 2320 | | 12,000 | | | | | | | 12,000 |
| 251 | Special Area Administrative Services | 2330 | | 11,500 | | | | | | | 11,500 |
| 252 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 253 254 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | 0 |
| 254 | Unemployment Insurance Payments | 2363 | | paragent out another than the statement of | | | | | 1 | | 0 |
| 255 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 256 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 257 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| 258 | Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction | 2367 | | | | | m adjug | | | | 0 |
| 259 260 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 261 | Legal Service | 2369 | | 23,500 | | | | | | | 23,500 |
| _ | Total Support Services - General Administration | | | 23,300 | | | | | | | 23,300 |
| 262 | Support Services - School Administration | 2400 | | | | | | | | | |
| 263 | Office of the Principal Services | 2410 | | 32,450 | | | | | | | 32,450 |
| 264 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | 22 450 | | | | | | | 0 |
| 265 | Total Support Services - School Administration | 2400 | | 32,450 | | | | | | | 32,450 |
| 266 | Support Services - Business | 2500 | | | | | | | | | |
| 267 268 | Direction of Business Support Services | 2510 | | 2,000 | | | | | | | 2,000 |
| 268 | Fiscal Services | 2520 | | 13,750 | | | | | | | 13,750 |
| 269 270 | Facilities Acquisition & Construction Services | 2530 | | | | | li | | | | 0 |
| 270 | Operation & Maintenance of Plant Service | 2540 | | 32,200 | | | | | | | 32,200 |
| 271 272 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 272 | Food Services | 2560 | | | | | | | | | 0 |
| 273 274 | Internal Services | 2570 | | | | | | | | | 0 |
| | Total Support Services - Business | 2500 | | 47,950 | | | | | | | 47,950 |
| 275 | Support Services - Central | 2600 | | | | | | | | | |

| | Α | B | C | D | E | F | G | Н | | J | K |
|--|--|--|--------------------------|--|---------------------------|---------------------------|--|--|----------------------------|--|--|
| 1 | - 11 - 11 - 11 - 11 | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | No and and other management of the second of | # | | | Services | Materials | | | Equipment | Benefits | |
| 276 277 | Direction of Central Support Services Planning, Research, Development & Evaluation Services | 2610 | | | | | | | | | |
| 278 | Information Services | 2620 2630 | | 3,700 | | | | | | | The state of the s |
| 279 | Staff Services | 2640 | | 3.850 | | | | | | | 3,70 3,85 |
| 280 | Data Processing Services | 2660 | | 3,030 | | | | | | | 3,83 |
| 281 | Total Support Services - Central | 2600 | | 7,550 | | | | | | | 7,55 |
| 282 | Other Support Services (Describe & Itemize) | 2900 | | AND THE RESERVE OF THE PARTY OF | | | | | | | |
| 283 | Total Support Services | 2000 | | 146.050 | | | | | | | 146,05 |
| $\overline{}$ | | PARTY NAMED IN COLUMN TWO | | 140,030 | | | | | | | 140,03 |
| 284 | COMMUNITY SERVICES (MR/SS) | 3000 | - | a Constitution of the Cons | - | CONTRACTOR AND ADDRESS OF | Na Resident Martin | A STATE OF THE PARTY. | | | - |
| 285 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | | | | Marie Control | | | | | |
| 286 | Payments for Regular Programs | 4110 | | | | | | | | | |
| 287 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 288 | Payments for CTE Programs | 4140 | | | | | | | | | |
| 289 | Total Payments to Other Dist & Govt Units | 4000 | | 0 | ACCUPATION AND ADDRESS OF | | AND DESCRIPTIONS | THE RESIDENCE OF THE PARTY OF T | - | and the latest designation of the latest des | |
| 290 | DEBT SERVICE (MR/SS) | 5000 | 100 | | The same | | | | | mental distance | |
| 291 | Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 292 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 292 293 294 295 296 297 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 294 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | |
| 295 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 296 | Other (Describe & Itemize) | 5150 | | | | | | | | | |
| 297 | Total Debt Service | 5000 | | | | | | 0 | | | |
| 298 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | |
| 299 | Total Direct Disbursements/Expenditures | | | 324,000 | | | | 0 | | | 324,000 |
| 300 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expend | ltures | | | | | | THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM | | | 19,000 |
| 901 | | THE RESERVE OF THE PERSON OF T | NUMBER OF STREET | | TO BE BUILDING THE OWNER. | CONTRACTOR OF STREET | WELDON DATASSAN | | Circ scale or concern come | and the second second | FOR STATE OF |
| 302 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 303 | SUPPORT SERVICES (CP) | 2000 | | | | | | | | | |
| 304 | Support Services - Business | | THE REAL PROPERTY OF THE | | | | | THE STATE OF THE PERSON NAMED IN COLUMN 1 IS NOT THE | | | |
| 305 | The state of the s | 2530 | | | 15,000 | 200,000 | | | | | 215.000 |
| 306 | Facilities Acquisition & Construction Services | 2900 | | | 13,000 | 200,000 | | | | | 215,000 |
| 307 | Other Support Services (Describe & Hemize) Total Support Services | 2000 | | 0 0 | 15,000 | 200,000 | 0 | 0 | 0 | | 215,000 |
| $\overline{}$ | Total Support Services | | | the second of the second of the second of | 15,000 | 200,000 | Name and Address of the Owner, where the Owner, which is the Ow | | | | 213,000 |
| 000 | DAMPATENTE TO OTHER DICT & COLOT HANTE (CD) | 4000 | TO THE PERSON NAMED IN | | | | | | THE RESERVE THE RESERVE | STORY OF STREET | The state of the s |
| 308 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 4000 | | | | | | | | | |
| 309 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 309 310 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs | 4100 4110 | | | | | | | | | } |
| 309 310 311 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs | 4100 4110 4120 | | | | | | | | | |
| 309 310 311 312 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs | 4100 4110 4120 4140 | | | | | | | | | 7-10-10-10-10-10-10-10-10-10-10-10-10-10- |
| 309 310 311 312 313 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Memize) | 4100 4110 4120 4140 4190 | | | | | | 0 | | | (|
| 309 310 311 312 313 314 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units | 4100 4110 4120 4140 4190 4000 | | | 0 | | | 0 | | | |
| 309 310 311 312 313 314 315 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) | 4100 4110 4120 4140 4190 | | | | | | 0 | | | |
| 309 310 311 312 313 314 315 316 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Memize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures | 4100 4110 4120 4140 4190 4000 6000 | | 0 0 | 0 | 200,000 | 0 | 0 | 0 | | ((((((215,000 |
| 308 309 310 311 312 313 314 315 316 317 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) | 4100 4110 4120 4140 4190 4000 6000 | Hech to a vec | 0 0 | | 200,000 | 0 | 0 | 0 | | (100 (130,000) (130,000 (130,000 (130,000 (130,000 (130,000 (130,000 (130,000) (130,000 (130,000 (130,000 (130,000 (130,000 (130,000 (130,000) (130,000 (130,000 (130,000 (130,000 (130,000 (130,000 (130,000) (130,000 (130,000 (130,000 (130,000 (130,000 (130,000 (130,000) (130,000 (130,000 (130,000 (130,000 (130,000 (130,000 (130,000) (130,000 (130,000 (130,000 (130,000 (130,000 (130,000 (130,000) (130,000 (130,000) (130,000 (130,000) (130,000 (130,000) (130,0 |
| 309 310 311 312 313 314 315 316 317 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | 4100 4110 4120 4140 4190 4000 6000 | PROTEIN TO | 0 0 | | 200,000 | 0 | 0 | 0 | | 100000000000000000000000000000000000000 |
| 309 310 311 312 313 314 315 316 317 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Memize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure 70 WORKING CASH FUND (WC) | 4100 4110 4120 4140 4190 4000 6000 | | 0 0 | | 200,000 | 0 | 0 | 0 | | NAME OF TAXABLE PARTY. |
| 309 310 311 312 313 314 315 316 317 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | 4100 4110 4120 4140 4190 4000 6000 | | 0 0 | | 200,000 | 0 | 0 | 0 | | NAME OF TAXABLE PARTY. |
| 309 310 311 312 313 314 315 316 317 319 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure TO WORKING CASH FUND (WC) | 4100 4110 4120 4140 4190 4000 6000 | | 0 0 | | 200,000 | 0 | 0 | 0 | | 100000000000000000000000000000000000000 |
| 309 310 311 312 313 314 315 316 317 319 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Defliciency) of Receipts/Revenues Over Disbursements/Expenditure 70 WORKING CASH FUND (WC) INSTRUCTION (TF) | 4100 4110 4120 4140 4190 4000 6000 | | | | 200,000 | 0 | 0 | 0 | | (130,000 |
| 309 310 311 312 313 314 315 316 317 319 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Defficiency) of Receipts/Revenues Over Disbursements/Expenditure 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) Regular Programs | 4100 4110 4120 4140 4190 4000 6000 | | | | 200,000 | 0 | 0 | 0 | | (130,00 |
| 309 310 311 312 313 314 315 316 317 319 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Defficiency) of Receipts/Revenues Over Disbursements/Expenditur 70 WORKING CASH FUND (WC) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools | 4100 4110 4120 4140 4190 4000 6000 | | 0 0 | | 200,000 | 0 | 0 | 0 | | (130,00 |
| 309 310 311 312 313 314 315 316 317 319 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs | 4100 4110 4120 4140 4190 4000 6000 | | 0 0 | | 200,000 | 0 | 0 | 0 | | (130,00 |
| 309 310 311 312 313 314 315 316 317 319 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) | 4100 4110 4120 4140 4190 4000 6000 res 1000 1100 1115 1125 1200 | | 0 | | 200,000 | 0 | 0 | 0 | | (130,00 |
| 309 310 311 312 313 314 315 316 317 319 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K | 4100 4110 4120 4140 4190 4000 6000 res 1000 1100 1115 1125 1200 1225 | | 0 | | 200,000 | 0 | 0 | 0 | | (130,00 |
| 309 310 311 312 313 314 315 316 317 319 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemise) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure 70 WORKING CASH FUND (WC) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 – 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 | 4100 4110 4120 4140 4190 4000 6000 res | | 0 0 | | 200,000 | 0 | 0 | 0 | | (130,00 |
| 309 310 311 312 313 314 315 316 317 319 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K | 4100 4110 4120 4140 4190 4000 6000 1000 1100 1115 1125 1200 1225 1250 1275 | | 0 0 | | 200,000 | 0 | 0 | 0 | | (130,00 |
| 309 310 311 312 313 314 315 316 317 | Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Govt Units (In-State) (Describe & Itemise) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure 70 WORKING CASH FUND (WC) INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 – 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 | 4100 4110 4120 4140 4190 4000 6000 res | | | | 200,000 | 0 | 0 | 0 | | (130,00 |

| 20 | Α | В | С | D | E | F | G | H | 1 | J | K |
|---------------------------------------|--|--------------|---|--|--|---|--|--|---|-----------------------|--|
| 1 | Description: Enter Whole Numbers Only | Funct | (100) | {200} | (300) Purchased | (400) Supplies & | (500) | (600) | (700) Non-Capitalized | (800) Termination | (900) |
| 2 332 | | # | Salaries | Employee Benefits | Services | Materials | Capital Outlay | Other Objects | Equipment | Benefits | Total |
| 332 | Interscholastic Programs | 1500 | development was so that | di brasi simbosm sar — Mosam virilmosia sar — di dis- | remain e Harrie a la vente a mana a la creata a la c | | garant all allows are an all all the last a particular and the last all the last al | d decrease continues a chicamana | | i | |
| 333 | Summer School Programs | 1600 | and the first name of the same of the same of | To an article and an article and article article and article and article article and article article article article and article artic | | | eljensk yk. de likkrye prijedenkoj drijekry ripolytypyvil projekrye ye | high the fraction remarks or hard transcending a real or process remarks | a) in the remaining and the same and the same | | |
| 334 | Gitted Programs | 1650 | | | | | i | i | | | |
| 335 | Oriver's Education Programs | 1700 | | | | | |) | | | |
| 336 337 | Bilingual Programs | 1800 | and the street are | | | | | | | | |
| 337 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | |
| 338 | Pre-K Programs - Private Tuition | 1910 | | | | | | | , | | |
| 339 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | |
| 340 | Special Education Programs K-32 Private Tuition | 1912 | | | | | | | | | |
| 341 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | |
| 342 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | |
| 343 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | |
| 44 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | - | | |
| 345 | CTE Programs Private Tuition | 1917 | | | | | | | | | ··· |
| 346 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | |
| 147 | Summer School Programs Private Tuition | 1919 | | | | | | | | | |
| 348 | Gifted Programs Private Tuition | 1920 | | | | | | | | | |
| 349 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | |
| 350 | Triaints Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | Section and the section of the secti | | | |
| 351 | Total Instruction ¹⁴ | 1000 | | 0 0 | 0 | | | | | | |
| | | | commenced to the to | | 0 | 0 | 0 | 0 | 0 | 0 | TOTAL VARIABLE AND STREET |
| 352 353 | SUPPORT SERVICES (TF) | 2000 | | | | | | | | and the second second | |
| 54 | Support Services - Pupil Attendance & Social Work Services | 2100 2110 | | 1 | | | | | 7 | | |
| 555 | Guidance Services | 2110 | | | | P-vt-timbre | | | | | |
| 56 | Health Services | 2130 | | | | | | leter teete santusteerin minimus minim | | | |
| | Psychological Services | 2140 | | | i | | | |] | | |
| 57 | | | | | | | | | | | |
| 58 59 | Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) | 2150 2190 | | 1 | | | | 1 | | | |
| 60 | Total Support Services - Pupil | 2100 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 61 | Support Services - Instructional Staff | 2200 | | | | | | • | V | U | |
| | Improvement of Instruction Services | 2210 | | | i | | | i | : | | |
| 62 | | | | | | | |) | | | |
| 63 | Educational Media Services | 2220 | | | | ! | | | | | |
| 64 65 | Assessment & Testing | 2230 | | · • • · · · · · · · · · · · · · · · · · | | | | | | | |
| 65 | Total Support Services - Instructional Staff | 2200 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| 66 | Support Services - General Administration | 2300 | | | | | | | | **** | |
| 6/ | Board of Education Services | 2310 | | | 170,000 | | | | | | 170,000 |
| 8 | Executive Administration Services | 2320 | | | 35,000 | | | | | | 35,000 |
| 66 67 68 69 70 | Special Area Administration Services Claims Paid from Self Insurance Fund | 2330 | | | 140,000 25,000 | | | | <u> </u> | | 140,000 |
| 71 | Risk Management and Claims Services Fayments | 2365 | | | 23,000 | | | | | 1 | 25,000 |
| 72 | Total Support Services - General Administration | 2300 | |) 0 | 370,000 | 0 | 0 | 0 | 0 | 0 | 370,000 |
| 73 | Support Services - School Administration | 2400 | | | | | | | | | 3,0,000 |
| 74 | Office of the Principal Services | 2410 | | | | | | | T I | | |
| 75 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | tele er samtente en entre des fermanas normanisas seras de | | | | | |
| 76 | Total Support Services School Administration | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Č |
| 77 | Support Services - Business | 2500 | | | 1111 | | | Color Park of Alberta San | | | |
| 78 | Direction of Business Support Services | 2510 | | | ! | etimophility-etimin opinin dipologi etialyo etiasar alasi ana are a ana | · · · · · · · · · · · · · · · · · · · | | | | |
| 9 30 31 33 34 35 36 | Fiscal Services | 2520 | | | | | | | | | 2- talks |
| 30 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | - Martinetin de Autobardordo administrativo de Paulo |
| 11 | Pupil Transportation Services | 2550 | | | | | | | | | (|
| 12 | Food Services | 2560 | | | | | | | | | |
| 3 | Internal Services | 2570 | | | | | | | | | |
| 4 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5 | Support Services - Central | 2600 | | | | | | | | | |
| 6 | Direction of Central Support Services | 2610 | | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| 37 | Planning, Research, Development & Evaluation Services | 2620 | | | - 2010/9/02/95 | <u> </u> | | | | | |

| $oxed{oxed}$ | A | B | С | D | Ε | F | G | H | | J | K |
|-------------------|--|-----------------------|--|--|--|--|------------------------------|--|--|------------------------|--|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| | Description: Enter Whole Numbers Only | Funct | Salaries | Employee Benefits | Purchased | Supplies & | Capital Outlay | Other Objects | Non-Capitalized | Termination | Total |
| 2 | | Ħ | 301011123 | employee believes | Services | Materials | Capital Catlay | Other Objects | Equipment | Benefits | Total |
| 388 | Information Services | 2630 | | | | | | | | | |
| 389 | Staff Services | 2640 | | | | | | | | | |
| 390 | Data Processing Services | 2660 | | | | | | - | | | |
| 391 | Total Support Services - Central | 2600 | (| 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 392 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 2-20-5 |
| 393 | Total Support Services | 2000 | (| 0 | 370,000 | 0 | 0 | 0 | 0 | 0 | 370,00 |
| | COMMUNITY SERVICES (TF) | 3000 | | | | | Secretary and the second | | and the state of the same | | |
| | PAYMENTS TO OTHER DIST & GOVT UNITS (TF) | 4000 | - | | | | | | | | |
| 396 | Payments to Other Dist & Govt Units (In-State) | 4100 | | | | | | | | | |
| 397 | Payments for Regular Programs | 4110 | | | | | | | | | |
| 398 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 399 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | THE REAL PROPERTY. |
| 400 | Payments for CTE Programs | 4140 | | | | | | | | | |
| 401 | Payments for Community College Programs | 4170 | | | | | | | | | |
| 402 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 403 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | |
| 404 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | |
| 405 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | |
| 406 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | |
| 407 | Payments for CTE Programs - Tuition | 4240 | | | 1 | | | | | () | |
| 408 | Payments for Community College Programs Tuition | 4270 | | | | | | | | | |
| 409 410 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | |
| 411 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | | | | |
| | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | - Constitution |
| 412 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | |
| 413 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | The second second |
| 414 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | |
| 415 416 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | |
| 417 | Payments for Community College Program - Transfers | 4370 4380 | | | | 11 | | | | | |
| 418 | Payments for Other Programs - Transfers | 4390 | | | | | | | | | |
| 419 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4300 | | li i | 0 | | | 0 | | | |
| | Total Payments to Other Dist & Govt Units-Transfers (In State) | | | i i i | | | | | | | - |
| 420 421 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | 2.00 | 0 | | | 0 | | | |
| | Total Payments to Other Dist & Govt Units | 4000 | MARKET THE PARTY OF | THE RESERVE OF THE PARTY OF THE | | | Annaber Ingeland | 0 | AND DESCRIPTION OF THE PARTY OF | | |
| 422 | DEBT SERVICE (TF) | 5000 | | Specification of the second section of the second | The second second | THE RESERVE AND ADDRESS. | and other party and the last | | All and the second | Contractive Reven | and the same of the |
| 423 424 | Debt Service - Interest on Short-Term Debt | **** | | | | | | | | | |
| 424 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 425 426 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | |
| 427 | Other Interest or Short-Term Debt (Describe & Itemize) Total Debt Service | 5150 5000 | | | | | | 0 | | | |
| | and the state of t | NAME OF ACT OF STREET | | | | | | | | 7 | The second second |
| 429 | PROVISION FOR CONTINGENCIES (TF) | 6000 | 0 | 0 | 270.000 | 0 | 0 | | | | 330.000 |
| _ | Total Direct Disbursements/Expenditures | BOTTOM TO MA TOWN | 0 | U | 370,000 | U | U | 0 | 0 | 0 | 370,000 |
| 430 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 41,000 |
| 432 90 | FIRE PREVENTION & SAFETY FUND (FP&S) | en Cost William | | T-ANTHER REPORTED SON | | STATE OF THE PARTY AND ADDRESS. | MARKET STATE OF THE STATE OF | 160,300,000,000,000 | AND THE RESERVED | | |
| | UPPORT SERVICES (FP&S) | 2000 | No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa | neday ocus (Palatelle 21.5 | THE RESERVE THE PROPERTY OF THE PARTY OF THE | | | | | Alexander and the | DESCRIPTION OF |
| 434 | Support Services - Business | 2500 | | | | | | | | | CARL THE PROPERTY. |
| 435 | Facilities Acquisition & Construction Services | 2530 | | | | | 85,000 | | | | 85,000 |
| 435 436 437 | Operation & Maintenance of Plant Service | 2540 | | | | | 25,050 | | | | 03,000 |
| 437 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 85,000 | 0 | 0 | 1 | 85,000 |
| 438 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 438 439 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 85,000 | 0 | 0 | | 85,000 |
| | /MENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 4000 | | No. of Concession, Name of Street, or other | Name and Address of the Owner, where the Owner, which the Owner, where the Owner, which the | Control of the Control | 05,000 | The state of the s | And the last transfer of | - | THE RESERVE OF THE PARTY OF THE |
| 440 PA | | 4110 | 44 - 1 - 12 - 1 | The same of the sa | | The same of | | | | | |
| 142 | Payments to Regular Programs | 4110 | | | | | | | | | |
| 142 143 | Payments to Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | - | |
| 144 | Total Payments to Other Districts & Govt Units (PPS) | 4000 | | | | | | 0 | | | |
| - | EBT SERVICE (FP&S) | 5000 | STATE OF THE PARTY OF | THE RESIDENCE AND ADDRESS. | | CIU SOLICIO DE LA COLUMNIA DE LA COL | STATISTICS THE TOP | SHEET WATER COMME | CALLED DE L'ONNE | NAME OF TAXABLE PARTY. | SELECTION OF SELEC |

| Α | В | С | D | E | F | G | Н | 1 | J | K |
|---|-------|-------------------|----------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|--|
| Description: Enter Whole Numbers Only | Funct | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 446 Debt Service - Interest on Short-Term Debt | 5100 | | | | | | | | | |
| 447 Tax Anticipation Warrants 448 Other Interest on Short-Term Debt (Describe & Itemize) | 5110 | | | | | | | | | |
| Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | |
| 449 Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | has the state of t |
| 450 Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | h |
| Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 451 Principal Retired) | 5300 | | | | | | | | | |
| 452 Total Debt Service | 5000 | | | | | | 0 | | | |
| 453 PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | |
| 454 Total Direct Disbursements/Expenditures | | | 0 0 | 0 | 0 | 85,000 | 0 | 0 | | 85,00 |
| 455 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 35,000 |