X School I Joint Ag	District greement	ILLINOIS STATE School Busin	BOARD OF ED ess Services D		г		
Accounting Base	sis:	SCHOOL DISTRICT/JOINT July 1, 202			M *		
						Balanced budget plan is required.	, no deficit reduction
Da	te of Amended Budget:						
		(MM/DD/YY)					
	trict Name:		School Dstric	t 105	. L		
Dis	trict RCDT No:	00-0	10-1050-02				
lf your FY20		to do a deficit reduction pla have your budget become b				ase state the m	easures you took
Budget of	La Gr	ange School Dstrict 105		, County of		Cook	,
State of Illino	is, for the Fiscal Year beginning	July 1,	2020	and ending		June 30, 2021	·
WHERE.	AS the Board of Education of		La Gr	ange School Dstric	t 105		,
County of	LOOK	, State of Illinois, caus	ed to be prepa	ared in tentative form	n a budget,	, and the Secretar	У
	has made the same convenient HEREAS a public hearing was h	lv available to public inspection eld as to such budget on the	n for at least t	hirtv davs prior to fir 28 day of	nal action to Septer		,
notice of said	hearing was given at least thi	ty days prior thereto as require	ed by law, and	l all other legal requi	rements ho	ave been complied	l with;
NOW, TI	HEREFORE, Be it resolved by th	e Board of Education of said dis	strict as follow	<i>'S:</i>			
beginning	July 1, 2020	and ending	lune 30, 202	1			
	, , ,	ntaining an estimate of amount get of this school district for said		each Fund, separate	ly, and exp	enditures from ec	ich be
The budg	et shall be approved and signe	<b>ADOPTIC</b> d below by members of the Sch	<b>ON OF BUDGE</b> ool Board. A				28th
day of	September , 20	20 by a roll ca	Ill vote of	Yeas,	and		lays, to wit:
	** MEMBE	RS VOTING YEA:		** MEMBERS	VOTING NA	AY:	7
	Dave Herndon, President						
	Virginia Kogen, Vice-Pres	ident					
	Eileen Tucker, Secretary						
	Kristine Lonsway						
	Elyse Hoffenberg						
	Elias Lopez						
	Sheila Bryck						
							7
							7
	* Based on the 23 Illinois Adminis	trative Code-Part 100 and inconfor	mity with Secti	on 17-1 of the School C	ode.		_
*		d "YEA" nor "NAY". Actual school b				tronic submission.	
		nt must be filed with the county cle					
, ,		y Tax Code (35 ILCS 200/18-50).		, , , , , , , , , , , , , , , , , , ,			

 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR):
 https://sec1.isbe.net/attachmgr/default.aspx

 The electronic version does not require member signatures, we do not accept PDF copies.
 https://sec1.isbe.net/attachmgr/default.aspx

BUDGET SUMMARY

<u> </u>	٨	В	С	D	F	F	6	Н			K	
1	A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	D	(10)	(20)	(30)	<u>⊢</u> (40)	G (50)	(60)	(70)	(80)	(90)	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	Municipal Retirement/ Social	Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	1						Security					
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 <sup>1</sup> (without Student		5 200 525	2 745 255	2 4 9 5 5 5 2	464.072	630.454		2 202 000	460.400	544.042	
	Activity Funds)		5,389,525	3,715,355	2,186,552	461,872	620,454	0	2,283,898	469,182	544,043	
4	RECEIPTS/REVENUES (without Student Activity Funds)						1					
5	LOCAL SOURCES	1000	17,903,027	4,424,465	0	299,745	758,388	0	309,211	237,903	99,704	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	1,968,546	0	0	540,000	0	0	0	0	0	
	FEDERAL SOURCES	4000	995,293	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		20,866,866	4,424,465	0	839,745	758,388	0	309,211	237,903	99,704	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		20,866,866	4,424,465	0	839,745	758,388	0	309,211	237,903	99,704	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	13,807,217				351,411			0		
	SUPPORT SERVICES	2000	6,654,760	2,619,704		1,041,507	423,995	0		0		
	COMMUNITY SERVICES	3000	0,054,700	0		0	5,250			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,386,316	0	0	0	, , , , , , , , , , , , , , , , , , , ,	0		0		
17	DEBT SERVICES	5000	0	0	2,342,403	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		21,848,293	2,619,704	2,342,403	1,041,507	780,656	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	-	0	0	
21	Total Disbursements/Expenditures	-	21,848,293	2,619,704	2,342,403	1,041,507	780,656	0		0	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct	ĺ										
22	Disbursements/Expenditures		(981,427)	1,804,761	(2,342,403)	(201,762)	(22,268)	0	309,211	237,903	99,704	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30 31	Transfer of Interest	7140 7150		0								
	Transfer from Capital Projects Fund to O&M Fund	7150										
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund			0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
	SALE OF BONDS (7200)				0							
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300	ĺ		ĺ							
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			2,045,000							
43 44	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						0				
44 45	ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900										
45		7990	0	0	2,045,000	0	0	0	0	0	0	
10	Total Other Sources of Funds <sup>8</sup>		0	0	2,043,000	0	0	0	0	0	0	

1	А	В	С	D	E	F	G	Н		1	K
	R Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	ER USES OF FUNDS (8000)	-					Security				
	ISFER TO VARIOUS OTHER FUNDS (8100)										
	plishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0		
	nsfer of Working Cash Fund Interest	8120							0		
	nsfer Among Funds	8120					-				
	nsfer of Interest <sup>6</sup>								-		4
	nster of Interest nsfer from Capital Projects Fund to O&M Fund	8140 8150							-		-
		8150									
	nsfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8170									
	nsfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	81/0									
	d Int Proceeds to Debt Service Fund	0410									
	es Pledged to Pay Principal on Capital Leases ants/Reimbursements Pledged to Pay Principal on Capital Leases	8410 8420									
	her Revenues Pledged to Pay Principal on Capital Leases	8420									
	nd Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
	res Pledged to Pay Interest on Capital Leases	8510									
	ants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
	ner Revenues Pledged to Pay Interest on Capital Leases	8530									
	nd Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
65 Taxe	es Pledged to Pay Principal on Revenue Bonds	8610									
	ants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
	ner Revenues Pledged to Pay Principal on Revenue Bonds	8630									
	nd Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
	es Pledged to Pay Interest on Revenue Bonds	8710									
	ants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
	her Revenues Pledged to Pay Interest on Revenue Bonds	8730									
	nd Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		2,045,000							
	tes Transferred to Pay for Capital Projects	8810 8820									
	ants/Reimbursements Pledged to Pay for Capital Projects	8820									
	nd Balance Transfers Pledged to Pay for Capital Projects	8840									
	nsfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
	ner Uses Not Classified Elsewhere	8990									
	Fotal Other Uses of Funds <sup>9</sup>		0	2,045,000	0	0	0	0	0	0	0
	Fotal Other Sources/Uses of Fund		0	(2,045,000)	2,045,000	0			0	0	
00	IATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity		0	(2,045,000)	2,043,000	0	0	0	0	0	0
ESTIM				3,475,116	1,889,149		500 400				1
01	6		4,408,098	5,475,110	1,005,145	260,110	598,186	0	2,593,109	707,085	643,747
81 Funds	3)		4,408,098	3,473,110	1,885,145	260,110	598,186	0	2,593,109	707,085	643,747
81 Funds 82	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020		4,408,098	3,475,110	1,003,143	260,110	598,186	0	2,593,109	707,085	643,747
81 Funds 82 Stude	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020		4,408,098	5,475,110	1,005,145	260,110	598,186	0	2,593,109	707,085	643,747
81 Funds) 82 Stude 83 Fund	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11			3,473,110	1,005,145	260,110	598,186	0	2,593,109	707,085	643,747
81 Funds) 82 Stude 83 Fund 84 RECEI	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds)	1799	0	5,475,110	1,003,143	260,110	598,186	0	2,593,109	707,085	643,747
81 Funds 82 Stude 83 Fund 84 RECEI 85 T	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) fotal Student Activity Direct Receipts/Revenues (Local Sources)	1799		3,473,110	1,000,143	260,110	598,186	0	2,593,109	707,085	643,747
81Funds82Stude83Fund84RECEI85Tr86DISBL	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) fotal Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds)		0	5,473,110	1,000,143	260,110	598,186	0	2,593,109	707,085	643,747
81Funds82Stude83Fund84RECEI85Tr86DISBL	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) fotal Student Activity Direct Receipts/Revenues (Local Sources)	1799	0	5,475,110		260,110	598,186		2,593,109	707,085	643,747
81         Funds)           82         Stude           83         Fund           84         RECEI           85         Tr           86         DISBL           87         Tr	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) fotal Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds)		0	5,473,110	1,003,143	260,110	598,186		2,593,109	707,085	643,747
81         Funds)           82         Stude           83         Fund           84         RECEI           85         Tr           86         DISBL           87         Tr	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) Fotal Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds) Fotal Student Activity Direct Disbursements/Expenditures		0	5,473,110		260,110	598,186		2,593,109	707,085	643,747
81         Funds)           82         Stude           83         Fund           84         RECEI           85         Tr           86         DISBU           87         Tr           88         D	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) fotal Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds) fotal Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		0	5,473,110		260,110	598,186		2,593,109	707,085	643,747
81         Funds           82         Stude           83         Fund           84         RECEI           85         Tr           86         DISBL           87         Tr           88         D           89         Stude	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) Total Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds) Total Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0 0 0	5,473,110		260,110	598,186		2,593,109	707,085	643,747
81         Funds3           82         Stude           83         Fund           84         RECEI           85         Tr           86         DISBL           87         Tr           88         D           89         Stude           89         Tr           80         Tr	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) Fotal Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds) fotal Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures int Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources			5,473,118		260,110	598,180				
81         Funds3           82         Stude           83         Funds3           84         RECEI           85         Tr           86         DISBL           87         Tr           88         D           90         Stude           91         Includ	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) Fotal Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds) Fotal Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Int Activity ESTIMATED ENDING FUND BALANCE July 1, 2020 (All Sources) ding Student Activity Funds)		0 0 0	3,473,118	2,186,552	260,110	598,186		2,593,109	469,182	
81         Funds3           82         Stude           83         Funds3           84         RECEI           85         Tr           86         DISBL           87         Tr           88         D           90         Stude           91         Includ	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) Fotal Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds) Fotal Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Int Activity ESTIMATED ENDING FUND BALANCE July 1, 2020 (All Sources) ding Student Activity Funds)										
81 Funds) 82 Stude 83 Fund 84 RECEI 85 Tm 86 DISBL 87 Tm 88 DD 89 Studer 90 Total 91 Includ 92 RECEI	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) Fotal Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds) Fotal Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures int Activity ESTIMATED ENDING FUND BALANCE July 1, 2020 (All Sources ding Student Activity Funds) IPTS/REVENUES (All Sources with Student Activity Funds)	1999	0 0 0 0 0 0 5,389,525	3,715,355	2,186,552	461,872	620,454		2,283,898	469,182	544,043
81         Funds           82         Funds           Stude         Fund           84         RECEI           85         Fund           86         DISBL           87         TT           88         D           89         Studer           90         Total           91         Includ           92         RECEI           93         LOCAL	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) Fotal Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds) Fotal Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Int Activity ESTIMATED ENDING FUND BALANCE July 1, 2020 (All Sources) ding Student Activity Funds) IPTS/REVENUES (All Sources with Student Activity Funds) AL SOURCES	1999	0 0 0 0 0 5,389,525 17,903,027			461,872					544,043
81 Funds 82 Funds 83 Fund 84 RECEI 85 TT 86 DISBL 87 TT 88 D 89 Studer 90 Total 91 Include 92 RECEI 93 LOCA	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) Fotal Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds) Fotal Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Int Activity ESTIMATED ENDING FUND BALANCE July 1, 2020 (All Sources IIPTS/REVENUES (All Sources with Student Activity Funds) ILSOURCES V-THROUGH RECEIPTS/REVENUES FROM ONE	1999	0 0 0 0 0 5,389,525 17,903,027	3,715,355	2,186,552	461,872	620,454		2,283,898	469,182	544,043
81 Funds 82 Stude 83 Fund 84 RECEI 85 Tor 86 DISBL 87 Tor 88 DD 89 Studer 90 Total 91 Inclue 92 RECEI 93 LOCAI 94 DISTR	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) Fotal Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds) Fotal Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Int Activity ESTIMATED ENDING FUND BALANCE July 1, 2020 (All Sources) ding Student Activity Funds) IPTS/REVENUES (All Sources with Student Activity Funds) AL SOURCES	1999	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,715,355	2,186,552	461,872 299,745	620,454		2,283,898	469,182	544,043 99,704
81         Funds)           82         Stude           83         Fund           84         RECEI           85         Tr           86         DISBL           87         GM           88         DISBL           89         Stude           80         DISBL           81         Tr           82         Tr           93         Stude           93         IOCAI           94         DISTR           95         STATE	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) Fotal Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds) Fotal Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Int Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources ding Student Activity Funds) IPTS/REVENUES (All Sources with Student Activity Funds) AL SOURCES V-THROUGH RECEIPTS/REVENUES FROM ONE RICT TO ANOTHER DISTRICT	1999 1999 1000 2000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,715,355 4,424,465 0	2,186,552	461,872 299,745 0 540,000	620,454 620,454 758,388 0 0		2,283,898	469,182	544,043 99,704
81         Funds           82         Stude           83         Fund           84         FECEI           85         Tr           86         DISBL           87         Tr           88         DO           90         Trotal           91         Includ           92         RECEI           93         LOCA           94         DISTATE           95         STATE           96         FEDEF	ent Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 11 IPTS/REVENUES (For Student Activity Funds) Fotal Student Activity Direct Receipts/Revenues (Local Sources) URSEMENTS/EXPENDITURES (For Student Activity Funds) Fotal Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures nt Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources ding Student Activity Funds) IPTS/REVENUES (All Sources with Student Activity Funds) LL SOURCES V-THROUGH RECEIPTS/REVENUES FROM ONE RICT TO ANOTHER DISTRICT E SOURCES	1999 1999 1000 2000 3000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,715,355 4,424,465 0 0	2,186,552	461,872 299,745 0 540,000 0	620,454 620,454 758,388 0 0		2,283,898 309,211	469,182	544,043 999,704

#### BUDGET SUMMARY

	Α	В	С	D	E	F	G	Н		J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social		-		Safety	
2							Security					
99	Total Receipts/Revenues		20,866,866	4,424,465	0	839,745	758,388	0	309,211	237,903	99,704	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	ıds)										
101	INSTRUCTION	1000	13,807,217				351,411			0		
102	SUPPORT SERVICES	2000	6,654,760	2,619,704		1,041,507	423,995	0		0	0	
103	COMMUNITY SERVICES	3000	0	0		0	5,250			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,386,316	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	2,342,403	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		21,848,293	2,619,704	2,342,403	1,041,507	780,656	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		21,848,293	2,619,704	2,342,403	1,041,507	780,656	0		0	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
110	Disbursements/Expenditures		(981,427)	1,804,761	(2,342,403)	(201,762)	(22,268)	0	309,211	237,903	99,704	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	2,045,000	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	2,045,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(2,045,000)	2,045,000	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student											
118	Activity Funds)		4,408,098	3,475,116	1,889,149	260,110	598,186	0	2,593,109	707,085	643,747	
119												
120							ds (by Major Object		(70)	(00)	(20)	
121	Description		(10)	(20)	(30) Dabt Camilar	(40)	(50)	(60) Consisted Durais este	(70)	(80) Taut	(90)	Tatal Bu Ohiort
	Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
122		#		wantenance			Security				Salety	
	Object Name						Jecuity					
123	Salaries	100	14,701,305	755,598		0		0		0	0	15,456,903
125	Employee Benefits	200	2,702,964	186,806		0		0		0		3,670,426
126	Purchased Services	300	1,722,431	866,845	0	1,041,507		0		0		3,630,783
127	Supplies & Materials	400	1,424,059	390,370		0		0		0	0	1,814,429
128	Capital Outlay	500	114,975	414,935		0		0		0		529,910
129	Other Objects	600	1,154,159	0	2,342,403	0	0	0		0	0	3,496,562
130	Non-Capitalized Equipment	700	28,400	5,150		0		0		0	0	33,550
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		21,848,293	2,619,704	2,342,403	1,041,507	780,656	0		0	0	28,632,563

## SUMMARY OF CASH TRANSACTIONS

	je 5			••••••••	CASH THANSA						i age c
	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (Without Student										
3	Activity Funds)		17,750,000	4,576,000	1,902,616	405,000	731,500	0	323,000	239,000	293,200
4	Total Direct Receipts & Other Sources		20,866,866	4,424,465	2,045,000	839,745	758,388	0	309,211	237,903	99,704
5	OTHER RECEIPTS						·				
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		20,866,866	4,424,465	2,045,000	839,745	758,388	0	309,211	237,903	99,704
12	Total Amount Available		38,616,866	9,000,465	3,947,616	1,244,745	1,489,888	0	632,211	476,903	392,904
13			21,848,293	4,664,704	2,342,403	1,041,507	780,656	0	0	0	0
14									· · · · ·		
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16		411					-				
17	Notes and Warrants Payable	433									
18		499									
19			0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		21,848,293	4,664,704	2,342,403	1,041,507	780,656	0	0	0	0
	ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (Without Student Activ	/itv									
21	Funds)	,	16,768,573	4,335,761	1,605,213	203,238	709,232	0	632,211	476,903	392,904
22				, ,		,				,	
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 7		0								
24	Total Direct Receipts & Other Sources 8		0								
25			0								
26			0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 7		0								
28											
	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 <sup>7</sup> (With Student										
29	Activity Funds)		17,750,000	4,576,000	1,902,616	405,000	731,500	0	323,000	239,000	293,200
30			20,866,866	4,424,465	2,045,000	839,745	758,388	0	309,211	237,903	99,704
31			0	0	2,043,000	0		0	0	0	0
32			20,866,866	4,424,465	2,045,000	839,745	758,388	0	309,211	237,903	99,704
33			38,616,866	9,000,465	3,947,616	1,244,745	1,489,888	0	632,211	476,903	392,904
34			21,848,293	4,664,704	2,342,403	1,041,507	780,656	0	0002,211	0	0
35			0	4,004,704	2,342,403	0		0	0	0	0
36			21,848,293	4,664,704	2,342,403	1,041,507	780,656	0	0	0	0
- 00			21,040,293	-,004,704	2,342,403	1,041,307	780,050	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2021 <sup>7</sup> (With Student Ac Funds)	tivity	16,768,573	4,335,761	1,605,213	203,238	709,232	0	632,211	476,903	392,904

Page 5

<b>—</b>		-	•	5	-		-				14
4	A	В	C (10)	D (20)	E	F (10)	G	H	(70)	J (00)	K (00)
-			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	16,514,410	3,346,424		299,745	359,694		309,211	237,903	99,704
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140	1,226,117								
8	FICA and Medicare Only Levies	1150					359,694				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		17,740,527	3,346,424	0	299,745	719,388	0	309,211	237,903	99,704
	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		1,038,041			39,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	1,038,041	0	0	39,000	0	0	0	0
	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36 37	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1351 1352									
38	Adult Tuition from Other Districts (in State) Adult Tuition from Other Sources (In State)	1352									
39	Adult Tuition from Other Sources (Out of State)	1355									
40	Total Tuition	1004	0								
	TRANSPORTATION FEES	1400									
41	Regular Transportation Fees from Pupils or Parents (In State)	1400					-				
43	Regular Transportation Fees from Other Districts (In State)	1411									
44	Regular Transportation Fees from Other Districts (In State)	1412									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442					-				
57	Special Education Transportation Fees from Other Sources (In State)	1443									

	Α	В	С	D	E	F	G	Н			К
1	n		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	2000010101	Maintenance			Retirement/ Social		to the second		Safety
2	,			maintenance			Security				Juicty
58	Special Education Transportation Fees from Other Sources (Out of State)	1444					Uccurrey				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					-				
60	Adult Transportation Fees from Other Districts (In State)	1452					-				
61	Adult Transportation Fees from Other Sources (In State)	1453					_				
62	Adult Transportation Fees from Other Sources (Out of State)	1454					-				
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
-	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	70,000								
70	Sales to Pupils - Lunch Sales to Pupils - Breakfast	1611	70,000								
70	Sales to Pupils - Breakfast Sales to Pupils - A la Carte	1612	6,000								
72	· · ·	1613	0,000								
73	Sales to Pupils - Other (Describe & Itemize) Sales to Adults	1614									
73	Sales to Adults Other Food Service (Describe & Itemize)	1620									
75		1090	76,000								
	Total Food Service		70,000								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	60,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		60,000								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		35,000							
98	Contributions and Donations from Private Sources	1920					ļ				
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	20,000				ļ				
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	6,500	5,000							
110	Total Other Revenue from Local Sources		26,500	40,000	0	0	0	0	0	0	0
	Total Receipts/Revenues from Local Sources (without Student Activity Funds	1000									
111	1799)		17,903,027	4,424,465	0	299,745	758,388	0	309,211	237,903	99,704

<b></b>							1				
	Α	В	C	D	E	F	G	H		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		17,903,027								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		17,500,027				1				
	DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One	2000	0	0		0					
	District to Another District		0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
-	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,554,895								
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	4 55 4 0 55				-				
124	Total Unrestricted Grants-In-Aid		1,554,895	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION						-				
127	Special Education - Private Facility Tuition	3100	256,100				-				
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	200				-				
129	Special Education - Personnel	3110					-				
130	Special Education - Orphanage - Individual	3120					-				
131	Special Education - Orphanage - Summer Individual	3130					-				
132 133	Special Education - Summer School	3145					-				
133	Special Education - Other (Describe & Itemize)	3199	256,300	0		0					
	Total Special Education		250,500	0		0	-				
135	CAREER AND TECHNICAL EDUCATION (CTE)	2200									
137	CTE - Technical Education - Tech Prep	3200 3220									
138	CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	21,000								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		21,000				0				
148	State Free Lunch & Breakfast	3360	4,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
	IRANSPORTATION										
153	Transportation - Regular and Vocational	3500				80,000					
155	Transportation - Regular and Vocational	3510				460,000					
156	Transportation - Other (Describe & Itemize)	3599				+00,000					
157	Total Transportation		0	0		540,000	0				
158	Learning Improvement - Change Grants	3610				,					
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695					<u> </u>				
161	Early Childhood - Block Grant	3705	132,351								
162	Chicago General Education Block Grant	3766	132,331								
163							1				
103	Chicago Educational Services Block Grant	3767					1				

-		-	-	-	_	-				
A	В	C (10)	D (20)	E	F (10)	G	H	(70)	J (20)	K (22)
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Numbers Only 2	#		Maintenance			Retirement/ Social				Safety
164 School Safety & Educational Improvement Block Grant	3775					Security				
165 Technology - Technology for Success	3780									
	3815					=				
	3825					-				
100	3920									
169 School Infrastructure - Maintenance Projects	3925									
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171 Total Restricted Grants-In-Aid	1 0000 1	413,651	0					· · · · · · · · · · · · · · · · · · ·	0	
172 Total Receipts/Revenues from State Sources	3000	1,968,546	0	0	540,000	0	0	0	0	0
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV	<b>Г. (4001</b> ·									
174 4009)										
175 Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	4009									
176 & Itemize)	1		-			-			-	
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	0	0	0	0	0	0
178 (4045-4090)										
170 (4045-4090) 179 Head Start	4045									
180 Construction (Impact Aid)	4045									
181 MAGNET	4050									
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4000									
182 (Describe & Itemize)	1050									
183 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
184 GOVT. THRU THE STATE (4100-4999)										
185 TITLE V										
186 Title V - Flexibility and Accountability	4100									
187 Title V - SEA Projects	4105									
188 Title V - Rural Education Initiative (REI)	4107									
189 Title V - Other (Describe & Itemize)	4199									
190 Total Title V		0	0		0	0				
191 FOOD SERVICE										
192 Breakfast Start-Up Expansion	4200									
193 National School Lunch Program	4210	240,000								
194 Special Milk Program	4215									
195 School Breakfast Program	4220	45,000								
196 Summer Food Service Admin/Program	4225									
197 Child and Adult Care Food Program	4226									
198 Fresh Fruit and Vegetables	4240									
199 Food Service - Other (Describe & Itemize)	4299	395.000								
200 Total Food Service		285,000				0				
201 TITLE I										
202 Title I - Low Income	4300	199,919								
203 Title I - Low Income - Neglected, Private	4305									
204 Title I - Migrant Education	4340									
205 Title I - Other (Describe & Itemize)	4399	100.010	-							
206 Total Title I		199,919	0		0	0				
207 TITLE IV										
208 Title IV - Student Support & Academic Enrichment Grant	4400	13,817								
209 Title IV - 21st Century	4421									
210 Title IV - Other (Describe & Itemize)	4499									
211 Total Title IV		13,817	0		0	0				
212 FEDERAL - SPECIAL EDUCATION										
213 Federal Special Education - Preschool Flow-Through	4600	14,570								

<u>1</u> (10) (20) (30) (40) (50) (60) (70) (80) (90)		A	В	С	D	E	F	G	Н		J	К
Production         Production         Production         Production         Number of the Number	1						1			(70)	-	(90)
P         Observed         P         Nature			Acct									Fire Prevention &
210ConstructureNumberNu		Description: Enter Whole Numbers Only	#		· ·			· ·		0		Safety
210     Four Societ States:		•										
2101nder specification: 0.0.0 mp/me/ 0.0		Federal Special Education - Preschool Discretionary	4605									
217     Sectingent factore : 0.5.4. Biochemy     60				330,063								
1218Index hands fination finance144.43020Terr MR080020Terr MR080020Terr MR080020Terr MR080020Terr MR080020Terr MR080020Terr MR080020Terr MR080020Terr MR080020Terr MR080020Matter Maines Maines Maines0020Matter Maines Maines Maines00020Matter Maines Maines Maines00020Matter Maines Maines000020Matter Maines Maines0000020Matter Maines Maines00000020Matter Maines000000020Matter Maines000000020Matter Maines000000020Matter Maines000000020Matter Maines000000020Matter Maines000000020Matter Maines000000020Matter Maines0 <td></td>												
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Part Present Suff Pri-Ney			4699	244 622								
121       Cit - Perior Bale III. An Prog       470       0         223       Cit - Cite Decis & Berning       470       0       0         224       Ted Cite Carbon       400       0       0         225       Ted Cite Carbon       400       0       0         226       Mark - General State Mark - Machanera Mark - Mark - Mark - Machanera Mark - Mark				344,633	0		0	0				
		CTE - PERKINS										
233       Tadiot. Availe. Stabilizion       400       0       0         245       MAR Granza Stabilizion       400       0       0       0         255       MAR Title 1: Availe: Stabilizion       400       0       0       0       0         256       MAR Title 1: Delegeed Note: Conception (MAR Title 1: Delegeed Note: C		CTE - Perkins-Title IIIE Tech Prep										
224     form     orage     orage <td< td=""><td></td><td>CTE - Other (Describe &amp; Itemize)</td><td>4799</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		CTE - Other (Describe & Itemize)	4799									
225       MAX-convex State Adv. Fold Sublington       450       Image: State Adv. State Stat		Total CTE - Perkins		0	0			0				
222       MAX- The L-law locant       45.1       Image: Add - The L-law locant       Imag		Federal - Adult Education										
227       Aba. The 1 highent, Prain       Abis		ARRA - General State Aid - Education Stabilization	4850									
228       Abs. The 1. Delaganty Point       483       Image: Add Image: Ad		ARRA - Title I - Low Income										
223Add. The 1- School proceeners (School 100)453 </td <td></td>												
233Abb. Title 1-shool ingencement (Section 200g)465 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
231       AMA- 0.0 Put 5 - Prostrong       485   <												
222       848102Part.B.ProwThrough       440												
233       AM8. The ID - Technology - formula       460												
223     ANA. The ID - Technology - Competition     462     Impact Address Budgation     462     Impact Address Budgation     463     Impact Address Budgation     464     Impact Address Budgation     464     Impact Address Budgation     464     Impact Address Budgation     464     Impact Address Budgation     466     Impact Address Budgation     Impact Address Budgation     466     Impact Address Budgation     Impact Address Budgation     466     Impact Address Budgation     Impact Address Budgatin Address Budgatin Address Budgation     Impact A		5										
235       AMPMoleneyVento honders Education       462       Impact All formula Grants       464       Impact All formula Grants       464       Impact All formula Grants       Impact All formula Grants       464       Impact All formula Grants       Impact All formula Grants       466       Impact All formula Grants       Impact All formula Grants       466       Impact All formula Grants       466       Impact All formula Grants       Impact All formula Grants       466       Impact All formula Grants       Impact All formula Grants       466       Impact All formula Grants       Impact All formula Grants       466       Impact All formula Grants       Impact All formula Grants       466       Impact All formula Grants       Impact All formula Grants       467       Impact All formula Grants	233											
235Abka. Child Musching Gaussen Massance463II												
237Impact Ad formula Ganta484Impact Ad formula GantaImpact Ad formula Gant	235	· · · ·										
238 239 230 230 230 230 230 230 2411000000000000000000000000000000000000												
239Qualined Zone Advery hand Tax Cedits4660Incol												
240       Qualified School Construction Bond Credits       4667       Image: Construction Bond Credits       4668       Image: Construction Bond Credits       Image: Construction Bond C	239											
241       Build America Bond Trac Cedits       488												
242       Build America Sond Interest Reinburgement       460       Image: Solution of the set Reinburgement Solution of the set Stabilization       460       Image: Solution of the set Reinburgement Solution of the set Stabilization       460       Image: Solution of the set Reinburgement Solution of the set Soluticon of the set Solution of the set Solution of the set												
243       ARRA - General State Ad - Other Government Services Stabilization       4670       Image: State Ad - Other Government Services Stabilization       4670       Image: State Ad - Other Government Services Stabilization       4670       Image: State Ad - Other Government Services Stabilization       4671       Image: State Ad - Other Government Services Stabilization       4671       Image: State Ad - Other Government Services Stabilization       4671       Image: State Ad - Other Government Services Stabilization       4671       Image: State Ad - Other Government Services Stabilization       4673       Image: State Ad - Other Government Services Stabilization       4673       Image: State Ad - Other Government Services Stabilization       4673       Image: State Ad - Other Government Services Stabilization       Image: State Ad - Other Government Services Stabilization Services Stabilization       Image: State												
244       Other ARBA Funds - II       4871       Image: Construction of the state of the s			4870									
246       Other ARBA Funds · V       4873 <td></td> <td>Other ARRA Funds - II</td> <td>4871</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Other ARRA Funds - II	4871									
247       Other ARRA Funds · V       4874 <td>245</td> <td>Other ARRA Funds - III</td> <td>4872</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	245	Other ARRA Funds - III	4872									
248       ARRA-Enric Dialihood       4975       Image: Constraint of the set of the s		Other ARRA Funds - IV	4873									
249       Other ARRA funds - VII       4876       Image: Control of Control Control of Control Control of Control of Control of Control Control of Control Control of Control of Control of Control Control of Control of Control of Control Control of Control Control of Control Control of Control Control of Control Control of Control Control of Contro	247	Other ARRA Funds - V	4874									
250       Other ARRA Funds - VIII       4877       Image: Control of Contr												
251       Other ARRA Funds - 1X       4878 <td></td>												
252       Other ARRA Funds - X       4879       Image: Control State Marke Funds - Ed Job Fund Program       4879       Image: Control State Marke Funds - Ed Job Fund Program       4879       Image: Control State Marke Funds - Ed Job Fund Program       4879       Image: Control State Marke Funds - Ed Job Fund Program       4879       Image: Control State Marke Funds - Ed Job Fund Program       4879       Image: Control State Marke Funds - Ed Job Fund Program       4880       Image: Control State Marke Funds - Ed Job Fund Program       4901       Image: Control State Marke Funds - Ed Job Fund Program       4901       Image: Control State Marke Funds - Ed Job Fund Program       4901       Image: Control State Marke Funds - Ed Job Fund Program       4902       Image: Control State Marke Funds - Ed Job Fund Program       4902       Image: Control State Marke Funds - Ed Job Fund Program       4902       Image: Control State Marke Funds - Ed Job Fund Program       4902       Image: Control State Marke Fund Program       4902       Image: Control State Marke Fund Program       4902       Image: Control State Marke Fund Program       Image: Control State Assessment Grants       4903       Image: Control State Assessment Grants       Image: Control State Assessment Grants       4903       Image: Control State Assessment Grants       Image: Control State Assessment Grants       Image: Control State Assessment G												
253       Other ARRA Funds - Ed Job Fund Program       480       0<												
1254100<												
255       Race to the Top Program       4901       Image: Control of the top - Preschool Expansion Grant       4902         256       Race to the Top - Preschool Expansion Grant       4902       Image: Control of the top - Preschool Expansion Grant       4902         257       Title III - Instruction for English Learners & Immigrant Students       4905       Image: Control of the top - Preschool Expansion Grant       4900       Image: Control of the top - Preschool Expansion Grant       4900       Image: Control of the top - Preschool Expansion Grant       4900       Image: Control of the top - Preschool Expansion Grant Grants       4900       Image: Control of the top - Preschool Expansion Grant	253		4880				-		-			
256       Race to the Top - Preschool Expansion Grant       4902       Image: Construction for English Learners & Immigrant Students       4905         257       Title III - Instruction for English Learners & Immigrant Students       4905       Image: Construction Students       4905         258       Title III - English Language Acquistion       4909       21,100       Image: Construction Students       1mage: Construction Students         260       Title III - Eisenhower - Professional Development Formula       4930       Image: Construction Students       1mage: Construction Students         261       Title III - Treacher Quality       4932       30,824       Image: Construction Students       1mage: Construction Students       4981       Image: Construction Students       1mage: Construction Students       1mage: Construction Students       4981       Image: Construction Students       1mage: Construction Students <td< td=""><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td></td<>				0	0	0	0	0	0		0	0
257       Title III - Instruction for English Learners & Immigrant Students       4905         258       Title III - English Language Acquistion       4909       21,100         259       McKinney Education for Homeless Children       4920												
258       Title III - English Language Acquistion       4909       21,100         259       McKinney Education for Homeless Children       4920												
259       McKinney Education for Homeless Children       4920       Image: Control of Momeless Children       4920         260       Title II - Eisenhower - Professional Development Formula       4930       Image: Control of Momeless Children         261       Title II - Teacher Quality       4932       30,824       Image: Control of Momeless Children         262       Federal Charter Schools       4960       Image: Control of Momeless Children       Image: Control of Momeless Children         263       State Assessment Grants       4981       Image: Control of Momeless Children       Image: Control of Momeless Children         264       Grant for State Assessments and Related Activities       4982       Image: Control of Momeless Children       Image: Control of Co												
260       Title II - Eisenhower - Professional Development Formula       4930       Image: Control of Contenterio of Control of Control of Control of C		Title III - English Language Acquistion	4909	21,100								
261       Title II - Teacher Quality       4932       30,824         262       Federal Charter Schools       4960       Image: Control of Conteres of Conteres of Control of Control of Control of Co		McKinney Education for Homeless Children	4920									
262       Federal Charter Schools       4960       Image: Control of the set of the s		Title II - Eisenhower - Professional Development Formula	4930									
263       State Assessment Grants       498       Image: Control of the system of th		Title II - Teacher Quality	4932	30,824								
264       Grant for State Assessments and Related Activities       498       Image: Control of the system of the		Federal Charter Schools	4960									
265       Medicaid Matching Funds - Administrative Outreach       499       Image: Control of the structure of the str	263	State Assessment Grants	4981									
265       Medicaid Matching Funds - Administrative Outreach       499       Image: Control of the structure of the str	264	Grant for State Assessments and Related Activities	4982									
266       Medicaid Matching Funds - Fee-For-Service Program       499       100,000         0 Other Restricted Grants Received from Federal Government through State (Describe 499)       499       100,000		Medicaid Matching Funds - Administrative Outreach	4991									
Other Restricted Grants Received from Federal Government through State (Describe 499)				100,000								
	267		4999									

#### **ESTIMATED RECEIPTS/REVENUES**

	Α	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	<b>Operations &amp;</b>	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			<b>Retirement/ Social</b>				Safety
2							Security				
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
268	State		995,293	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	995,293	0	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
270	1799)		20,866,866	4,424,465	0	839,745	758,388	0	309,211	237,903	99,704
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
271	1799)		20,866,866								

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										1 4	
	А	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			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)				· · · · · ·					· · · · · ·	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,512,819	1,521,353	19,325	395,551	0	4,017	17,900		8,470,965
6	Tuition Payment to Charter Schools	11100	0,512,015	1,521,555	15,525	333,331		4,017	17,500		0,470,505
7	Pre-K Programs	1125	123,085	28,435	2,833	1,545	0	0			155,898
8	Special Education Programs (Functions 1200 - 1220)	1200	2,032,108	215,867	11,330	34,980	13,000	16,330	0		2,323,615
9	Special Education Programs Pre-K	1225	145,879	19,415	0	1,030	0	35,450	0		201,774
10	Remedial and Supplemental Programs K-12	1250	397,781	88,385	0	2,627	0	0	0		488,793
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	296,125	21,326	24,205	18,200	0	3,090	10,000		372,946
15	Summer School Programs	1600	139,050	1,545	0	14,420	0	0	0		155,015
16	Gifted Programs	1650	436,720	68,238	5,150	3,090	0	773	0		513,971
17	Driver's Education Programs	1700				47.0	4.007				0
18	Bilingual Programs	1800	662,558	127,777	27,810	17,870	1,225	207.000			837,240
19 20	Truant Alternative & Optional Programs	1900						287,000	0		287,000
20	Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910 1911									0
22	Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911									0
23	Special Education Programs R-12 Private Futution	1912									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1913									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	10,746,125	2,092,341	90,653	489,313	14,225	346,660	27,900	0	13,807,217
35	Total Instruction14 (With Student Activity Funds 1999)	1000	10,746,125	2,092,341	90,653	489,313	14,225	346,660	27,900	0	13,807,217
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	618,000	73,187	200	1,150	0	0	0	0	692,537
39	Guidance Services	2120	105	310	0	0	0	0		0	415
40	Health Services	2130	186,921	10,386	300	300,000	0	700	500	0	498,807
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	272,950	62,610	250	1,750	0	0	0	0	337,560
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	6,000	0	0	0	0	6,000
44	Total Support Services - Pupil	2100	1,077,976	146,493	750	308,900	0	700	500	0	1,535,319
45	Support Services - Instructional Staff	2200									
45	Improvement of Instruction Services	2210	3,060	950	278,088	12,500					294,598
40	Educational Media Services	2210	774,720	104,221	218,880	248,276	25,000				1,371,097
48	Assessment & Testing	2220	0	0	218,880	248,278	50,000				50,000
49	Total Support Services - Instructional Staff	2230 2200	777,780	105,171	496,968	260,776	75,000	0	0	0	1,715,695
50	Support Services - General Administration	2300	,				. 1,150				,,
50		2310	100	200	342,475	3,090	0	33,000	0	0	378,865
52	Board of Education Services Executive Administration Services	2310	260,000	56,851	5,975	3,090	0	13,000	0	0	378,865
53	Special Area Administration Services	2320	200,000	160,00	5,875	1,900	0	15,000	0	0	557,720
		2350 -									0
54	Tort Immunity Services	2370									0
55	Total Support Services - General Administration	2300	260,100	57,051	348,450	4,990	0	46,000	0	0	716,591
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,019,160	236,935	31,970	8,034	0	0	0	0	1,296,099
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0		0	0
59	Total Support Services - School Administration	2400	1,019,160	236,935	31,970	8,034	0	0		0	1,296,099
						, .					

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	А	В	С	D	E	F	G	Н	1	١,	К
1	N	0	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
60	Support Services - Business	2500									·
61	Direction of Business Support Services	2510	0								0
62	Fiscal Services	2520	505,395	62,362	32,960	24,300	0	59,113	0	0	684,130
63	Operation & Maintenance of Plant Services	2540			36,050	5,665	25,750				67,465
64	Pupil Transportation Services	2550	18,850	2,611							21,461
65	Food Services	2560	295,919			322,081					618,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	820,164	64,973	69,010	352,046	25,750	59,113	0	0	1,391,056
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71 72	Information Services	2630 2640									0
73	Staff Services Data Processing Services	2640									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
		2900	0			0	0		0		
75 76	Other Support Services (Describe & Itemize)		2 055 100	610 633	047 149	024 740	100 750	105 013	E00		6 654 760
76	Total Support Services	2000	3,955,180	610,623	947,148	934,746	100,750	105,813	500	0	6,654,760
77	COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	3000 4000						l			0
79	Payments to Other Dist & Govt Units (ED) Payments to Other Dist & Govt Units (In-State)	4000									
80	Payments for Regular Programs	4100									0
81	Payments for Special Education Programs	4120		-	684,630				-		684,630
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170							1		0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190							]		0
86	Total Payments to Other Dist & Govt Units (In-State)	4100		_	684,630			0	_		684,630
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						701,686	-		701,686
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240							-		0
91 92	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270 4280							-		0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4280							-		0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						701,686	-		701,686
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									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			0
103	Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units	4400 4000			684,630			701,686			1,386,316
104	DEBT SERVICE (ED)	5000		ļ	004,030			/01,000			1,300,310
106 107	Debt Service - Interest on Short-Term Debt	5100							-		
107	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
108	Corporate Personal Property Repl Tax Anticipated Notes	5120									0
110	State Aid Anticipation Certificates	5130									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
		0000									-
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		14,701,305	2,702,964	1,722,431	1,424,059	114,975	1,154,159	28,400	0	21,848,293
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		14,701,305	2,702,964	1,722,431	1,424,059	114,975	1,154,159	28,400	0	21,848,293

	А	В	С	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)				`		·		·		(981,427)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With										(091 427)
	Student Activity Funds 1999)										(981,427)
121 <mark>2</mark>	0 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125 126	Support Services - Business	2500			545						F4F
126	Direction of Business Support Services	2510			515		220,000				515
127	Facilities Acquisition & Construction Services	2530		186,806	114,330	200.270	329,600	0	<u>г 1го</u>	0	443,930
120	Operation & Maintenance of Plant Services	2540	755,598	180,800	752,000	390,370	85,335	0	5,150	0	2,175,259
129	Pupil Transportation Services Food Services	2550 2560									0
130	Total Support Services - Business	2560 2500	755,598	186,806	866,845	390,370	414,935	0	5,150	0	2,619,704
132	Other Support Services (Describe & Itemize)	2900	,			,.,.	,		2,250		,, 01
133	Total Support Services	2000	755,598	186,806	866,845	390,370	414,935	0	5,150	0	2,619,704
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									
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									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100		=	0			0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									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
149 150	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0
151	Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (0&M)	6000									0
155	Total Direct Disbursements/Expenditures	0000	755,598	186,806	866,845	390,370	414,935	0	5,150	0	2,619,704
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		,			,.,.	,		2,250		1,804,761
107											,,
158 <sup>3</sup>	0 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
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
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169 170	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0
172	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
	Total Debt Service - Interest on Short-refill Debt	5100						0			0

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

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	A	В	С	D	E	F	G	Н	1	1	К
1	A	Б	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
· ·	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
173	Debt Service - Interest on Long-Term Debt	5200						463,054			463,054
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									
174	(Lease/Purchase Principal Retired)							1,878,349			1,878,349
175	Debt Service Other (Describe & Itemize)	5400						1,000			1,000
176	Total Debt Service	5000			0			2,342,403			2,342,403
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,342,403			2,342,403
179 180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,342,403)
	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550			1,041,507						1,041,507
187	Other Support Services (Describe & Itemize)	2900			_,0.1,007						0
188	Total Support Services	2000	0	0	1,041,507	0	0	0	0	0	1,041,507
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193 194	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130 4140									0
196	Payments for CTE Programs Payments for Community College Programs	4140									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State)	4400									
199	(Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205 206	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140 5150									0
207	Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
209	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									0
210	Principal Retired)										0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
213	Total Direct Disbursements/Expenditures	0000	0	0	1,041,507	0	0	0	0	0	1,041,507
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				-,,507						(201,762)
210											(201,702)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		125,815							125,815
220	Pre-K Programs	1125		2,370							2,370
221	Special Education Programs (Functions 1200-1220)	1200		165,990							165,990
222	Special Education Programs Pre-K	1225		21,780							21,780
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0

1         Preceptint: Intri Workermentory         Part of the precession of the		Α	В	С	D	E	F	G	н	1	1	К
Decision from Work Numbers Conf.         not         Static         Panchade         Space         Not-Report         Not	1	Α	D							(700)	(800)	
2     Import Sector     1     Social     Social     Capital Math     Other Orgent     Regime		Description: Enter Whole Numbers Only	Funct									
27Matrix Matrix Mat	2		#	Salaries	Employee Benefits	Services		Capital Outlay	Other Objects	Equipment	Benefits	Total
20     Manufacturinguam     400     407       20     Galar registrance means     400     100       20     Final registrance means     400     100       20     Gadar registrance means     400     100	226	-	1400									0
270Entropy interpretation400 interpretation5600 interpretation	227	Interscholastic Programs										6,294
201Mark Hanken Bagam100	228											9,475
31         Binga Arrangem         160         13.35         19.35           31         Binga Arrangem         100         25.41         35.42           32         March Stratege Association Stratege         200         25.41         35.42           32         March Stratege Association Stratege         200					6,402							
23Turi Alloweds & South Section10010010010023Journal Location & South Section200900 <td< td=""><td></td><td></td><td></td><td></td><td>12.305</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>					12.305							0
232400 Hierder Schrift (1990)200300	231				13,285							13,285
232400 Hierder Schrift (1990)200300	233				351.411							351.411
233Support Services - regular200100234Matterio Services1200.007237Galderer Services1200.007238Matterio Services1200.007239Matterio Services1200.007240Observices1200.007241Observices1200.007243Support Services - Inguin Green Services1200.007244Total Support Services - Inguin Green Services1200.007245Support Services - Inguin Green Services1200.007246Support Services - Inguin Green Services1200.007247Total Support Services - Inguin Green Services1200.007248Matterio Services1200.007249Support Services - Inguin Green Services1200.007249Matterio Services1200.007240Matterio Services1200.007241Matterio Services1200.007243Matterio Services1200.007244Matterio Services1200.007245Matterio Services1200.007246Matterio Services1200.007247Matterio Services1200.007248Matterio Services1200.007249Matterio Services1200.007240Matterio Services1200.007241Matterio Services1200.007 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td>1</td> <td><u> </u></td> <td></td>							1		1	1	<u> </u>	
230       Matchane & Superi Versiones       110       0.01       0.00       0.00         231       Matchane & Superi Versiones       120       0.00												
237Calcered provem120100138Readin Service1207.9.5139Readin Service1207.9.5130Inter Service Provide Pro	236				8 071							8 071
230Instant Sources11025, 95Probleming A. Area (Spreaker)100100100210Source (Spreaker)100100211Total Support Sources. Instant Statist200100212Varial Support Sources. Instant Statist200100213Support Sources. Instant Statist200100214Support Sources. Instant Statist200101215Support Sources. Instant Statist200101216Support Sources. Instant Statist200101217Support Sources. Instant Statist200101218Support Sources. Instant Statist200101219Support Sources. Instant Statist200101210Support Sources. Instant Statist200101211Support Sources. Instant Statist200101212Support Sources. Instant Statist200101213Support Sources. Statist201101214Support Sources. Statist201101215Support Sources. Statist201101215Support Sources. Statist201101216Support Sources. Statist201101217Support Sources. Statist201101218Support Sources. Statist201101219Support Sources. Statist201101219Support Sources. Statist201101219Support Sources. Statist201	237											100
230       Reynolugical services       1:40       5.65         241       March Support Services       1:40       5.65         241       March Support Services       1:40       5.65         241       March Support Services       1:41       5.65	238											
200Speech studing & Aucolog Jennier11001505221Ottel Supper Levices - Insult closed Staff20037,78223Supper Levices - Insult closed Staff2001113224Supper Levices - Insult closed Staff2001113225Supper Levices - Insult closed Staff2001113226Supper Levices - Insult closed Staff2001113227Varial Supper Levices - Insult closed Staff2001113228Supper Levices - Insult closed Staff2001113229Supper Levices - Insult closed Staff2001113220Supper Levices - Insult closed Staff2001113220Supper Levices - Insult closed Staff Auron Compatibility Staff2001113221Supper Levices - Insult closed Staff Auron Compatibility Staff2001113222Supper Levices - Insult closed Staff Auron Compatibility Staff2001113223Supper Levices - Insult closed Staff Auron Compatibility Staff2001113224Supper Levices - Insult closed Staff Auron Compatibility Staff2001113225Supper Levices - Insult closed Staff Auron Compatibility Staff2001113226Supper Levices - Insult closed Staff Auron C	239											0
21       One support factors high financials & homology       100       33,73         23       Support Services high financials & Longy       200       33,73         24       Macrosoft Alexics Service - history and services service - history and services history and services.	240	· · · ·			5,665							5,665
243       Support Service's - Instructional Staff       200       111         244       regree-ment instructional Structional Structinane Structinane Structional Structional Structional Str	241											0
244       Inductor devices       270       1.118         245       Inductor devices       2200       85,559         248       Naccassent a Testing       2200       86,567         248       Support Services - Centeral Administration       2300	242		2100		39,781							39,781
244       improvement of instructions structures       220       1,118         245       instructions structures       220       8,559         246       Naccement & Teating       220       8,647         247       Tot is segure frances instructures i start       220       8,647         248       Support Services - General Administration       220       8,647         249       Isourcine Administrations structures       2100       11,50         250       Isourcine Administrations structures       2100       14,507         251       Isourcine Administrations structures       2100       14,507         252       Isourcine Administrations structures       2100       14,507         253       Isourcine Administrations structures       2100       14,507         254       Isourcine Administrations incructures       2100       14,507         255       Isourcine Administrations       2100       14,000       14,000         255       Isourcine Administrations       2100       14,000       14,000       14,000         256       Isourcine Administration       2100       15,697       15,697       16,000       16,000       16,000       16,000       16,000       16,000       16,000       15	243	Support Services - Instructional Staff	2200									
245       finuational Model services       2100       85,579         247       Total Sopper Services - instructional Start       2100       86,647         248       Supper Services - instructional Start       2100       86,647         249       Supper Services - General Administration       2100       1,190         249       Supper Services - General Administration Services       2100       1,190         250       Security - Redinational Services       2100       1,190       1,190         251       Sepret Area Administration Services       2100       1,190	244	Improvement of Instruction Services	2210		1,118							1,118
27Test Sugers Services - central Administration20086,67248Support Services - central Administration2101,190249Support Services - Central Administration2101,190250Boacit et Administration Services2201,190251Special Area Administration Services2201,190252Cames addition Self Insurance Payments2221253Worker' Compensation or Worker To Coccustion Disease Adx B Payments2221254Usengolise et Statusces2001255Murance Payments (legale) or self-Instance)2641256Instances Payments (legale) or self-Instance)2641257Instances Payments (legale) or self-Instance)2641258Instances Payments (legale) or self-Instance)2641259Respecta Administration2641250Total Sagers Testress - School Administration2641251Total Sagers Services - School Administration2641252Total Sagers Services - School Administration2601253Total Sagers Services - School Administration2641254Total Sagers Services - School Administration2602255Total Sagers Services - School Administration2603256Total Sagers Services - School Administration2603257Total Sagers Services - School Administration2603258Total Sagers Services	245	Educational Media Services	2220		83,529							83,529
248       Support Services - General Administration       230         249       Board I stackino Services       230         250       Decoding Administration Services       230         251       Special Area Annihistotice Services       230         252       Chaire Main Statice Services       230         253       Water Comparison or Worker Comparison Explores Acta Payments       232         254       Unemport Provides Comparison or Worker Comparison Explores Acta Payments       232         255       Unemport Provides Comparison or Worker Comparison Explores Acta Payments       236         255       Unemport Provides Comparison or Worker Comparison and Comparison and Comparison and Worker Comparison and Worker Comparison and Compariso	246	Assessment & Testing										0
249       Board of Education Services       210       11,190         250       Executive Administration Functions       2130       14,507         251       Special Area Administrations Envices       2130       14,507         252       Claims Patie from Sil Insurance Favines       2136       14,507         253       Claims Patie from Sil Insurance Favines       2136       14,507         254       Linser Buyer Favines's (regular or self-insurance)       2136       14,507         255       Insurance Favines's (regular or self-insurance)       2136       14,507       14,507         257       Insurance Favines's (regular or self-insurance)       2136       14,507       14	247	Total Support Services - Instructional Staff	2200		84,647							84,647
250       Executive Administration Services       2320       14,507         251       Special Are Administrative Services       2380       14,507         252       Calues Fail forms aff Insurance Fund       2381       14,507         253       Wicker's Compaction Of Worker's Compation Disease Afts Paymetts       2382       14,507         254       Unemployment Insurance Payments       2380       14,507         255       Insurance Fastanance)       2360       14,507         256       Insurance Fastanance)       2360       14,507         257       Integrade Fastanance)       2360       14,507         258       Insurance Fastanance)       2360       14,507         259       Insurance Are and Statements       2360       14,507         250       Insurance Are and Astements       2360       14,507         251       Insurance Are and Astements       2360       14,507         252       Support Services - Stand Administration       2360       14,507         253       Other of the Principal Sarvices - Stand Administration Principal Sarvices - Stand Administrat	248	Support Services - General Administration	2300									
250       Executive Administration Services       2320       14,507         251       Special Are Administrative Services       2380       14,507         252       Calues Fail forms aff Insurance Fund       2381       14,507         253       Wicker's Compaction Of Worker's Compation Disease Afts Paymetts       2382       14,507         254       Unemployment Insurance Payments       2380       14,507         255       Insurance Fastanance)       2360       14,507         256       Insurance Fastanance)       2360       14,507         257       Integrade Fastanance)       2360       14,507         258       Insurance Fastanance)       2360       14,507         259       Insurance Are and Statements       2360       14,507         250       Insurance Are and Astements       2360       14,507         251       Insurance Are and Astements       2360       14,507         252       Support Services - Stand Administration       2360       14,507         253       Other of the Principal Sarvices - Stand Administration Principal Sarvices - Stand Administrat	249	Board of Education Services	2310		1,190							1,190
252       Chains Paid from self Insurance Fund       2361       1000         253       Works** Concutation Selex 63 Payments       2362       1000         254       Unemployment Insurance Payments       2363       1000         255       Insurance Payments Tegular or self-insurance)       2364       1000         255       Insurance Payments Tegular or self-insurance)       2364       1000         256       Insurance Payments Tegular or self-insurance)       2364       1000         257       Judgment and Settlements       2368       1000       1000         258       Insurance Payments Tegular or self-insurance Payments       2364       1000       1000         250       Insurance Payments Tegular or self-insurance Payments       2364       1000 <td< td=""><td>250</td><td>Executive Administration Services</td><td>2320</td><td></td><td>14,507</td><td></td><td></td><td></td><td></td><td></td><td></td><td>14,507</td></td<>	250	Executive Administration Services	2320		14,507							14,507
253       Worker's Company Transition or Worker's Cougnation Disease Acts Payments       236         254       Unergo inpurents       236         255       Insurance Payments (regular or self-insurance)       236         256       Risk Management and Califis Services Payments       236         257       Judgement and Settiments       236         258       Ediacal, Inspecti. Specific Services Payments       236         259       Respice Adments-Services - General Administration       236         251       Ediacal, Inspecti. Specific Services - General Administration       236         252       Support Services - School Administration       230         253       General Administration       240         254       Colif or the Principal Services       230         255       Total Support Services - School Administration       240         254       Other Support Services - School Administration       240         255       Total Support Services - School Administration       240         256       Support Services - School Administration       240         257       Judgenet and Settimes - School Administration       240         256       Support Services - Subments       250         257       Dependis Administration       240 </td <td>251</td> <td>Special Area Administrative Services</td> <td>2330</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	251	Special Area Administrative Services	2330									0
254       Usemptogrment insurance Payments       293         255       Insurance Payments (regultor self-insurance)       294         256       Risk Management and Chimis Services Payments       296         275       Plagments (regultor self-insurance)       296         276       Plagments (regultor self-insurance)       296         278       Educati, inspect. Supervisor, Serv. Related to Loss Prevention or Reduction       296         278       Reightran Instructe Payments       296         270       Total Support Services - School Administration       290         270       Office of the Principal Services       2910         270       Office of the Principal Services       290         270       Office of the Principal Services       290         271       Diagnet Services - School Administration       290         270       Office of the Sincipal Services       290         271       Diagnet Services       290         272       Payment Services       290         273       Diagnet Services       290         274       Diagnet Services       290         275       Diagnet Services       290         276       Diagnet Services       290         277       Pogeni	252	Claims Paid from Self Insurance Fund	2361									0
255       insurance Payment (regular or self-insurance)       264       100         257       insurance Payments (regular or self-insurance)       265       100         257       indegment and Stettements       266       100         258       Education Structes Structes Payments       286       100         259       Reciprocal Insurance Payments       286       100         250       togat Support Structes - General Administration       280       100         251       Other Support Structes - School Administration       280       100         252       Support Structes - School Administration       280       59,200         253       Other Support Structes - School Administration       280       59,200         250       Other Support Structes - School Administration       280       59,200         250       Other Support Structes - School Administration       280       01         250       Other Support Structes - School Administration       280       38,24         250       Other Support Structes - School Administration       280       01         251       Other Support Structes - Subol Administration       280       38,24         250       Other Support Structes - Subol Administration       280       38,24 <tr< td=""><td>253</td><td>Workers' Compensation or Workers' Occupation Disease Acts Payments</td><td>2362</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></tr<>	253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
256       Risk Management and Claims Services Serversition       246       100         257       Judgment and Settionersition       246       100         258       Educati, Inspect, Spenvicary, Serv. Related to tos Prevention or Reduction       246       100         250       Undgment and Settionersition       246       100         250       Isign Services - School Administration       240       15,697         250       Office of the Principal Services - School Administration       240       55,000         250       Office of the Principal Services - School Administration       240       55,000         250       Total Support Services - School Administration       2400       59,000         250       Total Support Services - School Administration       2400       59,000         250       Total Support Services - School Administration       2400       59,000         251       Total Support Services - School Administration       2400       59,000         256       Support Services - School Administration       2400       59,200         257       Direction of Business Support Services       2500       35,824         270       Operation R Mainterance of Part Service       2500       3,445         271       Poper Tornavice Services - School Administr	254											0
257       Judgment and Settlements       2360         258       Education Specification Specification Calculation 7 Reduction												0
258       Educati, Inspecti, Supervisory Sev. Related to Loss Prevention or Reduction       236         259       Reciprocal insurance Pyyments       2368         260       Legal Service       2369         271       Total Support Services - School Administration       2400         278       Office of the Principal Services       2410         278       Office of the Principal Services       2410         276       Support Services - School Administration       2400         276       Office of the Principal Services       2410         276       Total Support Services - School Administration       2400         276       Total Support Services - School Administration       2400         276       Total Support Services - School Administration       2400         276       Office of the Principal Services       2510         276       Support Services - School Administration       2500         276       Price Instruction Services       2510         277       Pointers Adjustion & Construction Services       2500         278       Ficeal Services       2500         274       Point Transortation Services       2500         274       Total Support Services - Subal Administration       2500         275	256											0
259       Reciprocal Insurance Payments       288         260       Legs Service       2890         271       Total Support Services - General Administration       2800         262       Support Services - School Administration       2800         263       Office of the Principal Services       2410         276       Other Support Services - School Administration       2800         276       Other Support Services - School Administration       2800         276       Diffice of the Principal Services       School Administration       2800         276       Other Support Services - School Administration       2800	257	-										0
260         Legal Service         Services         General Administration         230         15,697           271         Total Support Services - School Administration         2400         15,697         15,697           283         Office of the Frincipal Services         School Administration         2400         15,92,00           284         Other Stroport Services - School Administration         2400         59,200         59,200           285         Support Services - School Administration         2400         59,200         59,200           286         Support Services - School Administration         2400         59,200         59,200           286         Fiscal Services         2510												0
271       Total Support Services - General Administration       2300       15,697         262       Support Services - School Administration       2400       59,200         263       Office of the Principal Services       2400       59,200         264       Other Support Services - School Administration (Describe & Itemize)       2490       59,200         265       Total Support Services - School Administration       2400       59,200         266       Support Services - School Administration       2400       59,200         267       Total Support Services - Subiness       2500       59,200         268       Fiscal Services       2510	209											0
Support Services - School Administration         2400           263         Office of the Principal Services         2410           264         Other Support Services - School Administration         2400           265         Total Support Services - School Administration         2400           266         Support Services - School Administration         2400           267         Direction of Business Support Services         2510           276         Spectration & Construction Services         2530           271         Apult Transportation Services         2530           272         Food Stayport Services - Subainess         2540           273         Internal Services         2530           274         Apult Transportation Services         2530           275         Support Services - Subainess         2560           274         Apult Transportation Services         2560           275         Support Services - Central         2660           276         Direction of Gusters Support Services - Central         2600           276         Direction of Central Support Services - Central         2600           277         Palority Research, Services         2610           278         Information Services         2620	261	-			15.697							-
283       Office of the Principal Services - School Administration (Describe & Itemize)       240       59,200         284       Other Support Services - School Administration (Describe & Itemize)       240       59,200         286       Support Services - School Administration (Describe & Itemize)       250       59,200         286       Support Services - School Administration (Describe & Itemize)       250       59,200         287       Direction of Business Support Services - School Administration (Describe & Itemize)       250       35,824         288       Fical Support Services - School Administration Service       250       35,824       35,824         289       Facilities Acquisition & Construction Services       250       34,709       34,709         271       Pupil Transportation Services - Susiness       250       34,709       34,709         273       Internal Services - Susiness       250       221,831       221,831         275       Support Services - Central       260       2,060       2,060       2,060         276       Direction of Central Support Services       2610       779       2,060       2,060       2,060       2,060       2,060       2,060       2,060       2,060       2,060       2,060       2,060       2,060       2,060       2,060 </td <td></td> <td>10,007</td>												10,007
264       Other Support Services - School Administration (Describe & Itemize)       2490       59,000         265       Total Support Services - School Administration       2400       59,000         266       Support Services - School Administration       2500       59,000         267       Direction of Business Support Services       2510       0         268       Fiscal Services       2530       35,824         270       Operation & Maintenance of Plant Services       2530       147,953         271       Pupil Transportation Services       2560       33,454         272       Food Services - Gentral       2560       34,709         273       Internal Services - Gentral       2560       221,831         275       Support Services - Gentral       2600       779         276       Direction of Central Support Services - Gentral       2600       779         277       Planning, Research, Development & Evaluation Services       2630       779         278       Information Services       2630       779         279       Staff Services - Central       2600       22,060         279       Staff Services - Central       2600       2,839         281       Total Support Services - Central       2600		••			59 200							59 200
275         Total Support Services - School Administration         2400         59,200           266         Support Services - Business         2500	264				33,200							0
Support Services - Business         2500           Direction of Business Support Services         2510           268         Fiscal Services         2520           35,824         35,824           270         Operation & Maintenance of Plant Services         2530           271         Pupil Transportation Services         2550           272         Operation & Maintenance of Plant Services         2550           273         Internal Services - Central         2560           274         Total Support Services - Central         2600           275         Support Services         2610           277         Planning, Research, Development & Evaluation Services         2620           276         Direction of Central Support Services         2610           277         Planning, Research, Development & Evaluation Services         2620           278         Information Services         2630           279         Staff Services         2630           280         Other Support Services (Describe & Itemize)         2600           282         Other Support Services (Describe & Itemize)         2600	265				59,200							59,200
267       Direction of Business Support Services       2510         268       Fiscal Services       2530         269       Facilities Acquisition & Construction Services       2530         270       Operation & Maintenance of Plant Service       2540         271       Pupil Transportation Services       2550         272       Food Services       2550         273       Internal Services       2550         274       Total Support Services - Business       2500         275       Support Services - Central       2600         276       Direction of Central Support Services       2610         277       Planning, Research, Development & Evaluation Services       2630         278       Information Services       2630         279       Staff Services       2640         270       Data Processing Services       2640         280       Other Support Services - Central       2600         282       Other Support Services / Central       2600         282       Other Support Services / Central       2600         282       Other Support Services / Central       2600         280       Other Support Services / Central       2600         2800       Direction of Closcrifue												
268       Fiscal Services       250       35,824         269       Facilities Acquisition & Construction Services       250       36,824         270       Operation & Maintenance of Plant Service       2540       147,955         271       Pupil Transportation Services       2550       33,445         272       Food Services       2560       34,709         273       Internal Services       2560       221,831         274       Total Support Services - Central       2600       221,831         275       Support Services - Central       2600       2000         276       Direction of Central Support Services       2610       779         277       Planning, Research, Development & Evaluation Services       2620       2,060         278       Information Services       2630       200         279       Staff Services       2640       2600         280       Other Support Services (Describe & Itemize)       2600       2,839         282       Other Support Services (Describe & Itemize)       2600       2,839	267	••										0
269       Facilities Acquisition & Construction Services       2530         270       Operation & Maintenance of Plant Service       2540         271       Pupil Transportation Services       2550         272       Food Services       2550         273       Internal Services       2550         274       Total Support Services - Business       2500         275       Support Services - Central       2600         276       Direction of Central Support Services       2610         277       Planning, Research, Development & Evaluation Services       2620         278       Information Services       2630         279       Staff Services       2640         279       Staff Services       2640         279       Staff Services       2640         279       Staff Services       2640         270       Datar Support Services - Central       2600         271       Planning, Research, Development & Evaluation Services       2640         270       Staff Services       2640         280       Datar Processing Services - Central       2600         280       Other Support Services (Describe & Itemize)       290	268				35 824							35 824
270       Operation & Maintenance of Plant Services       2540       147,953         271       Pupil Transportation Services       2550       3,345         272       Food Services       2560       34,709         273       Internal Services       2570       34,709         274       Total Support Services - Business       2500       221,831         275       Support Services - Central       2600       21,831         276       Direction of Central Support Services       2610       779         277       Planning, Research, Development & Evaluation Services       2620       2,060         279       Staff Services       2640       2640         280       Data Processing Services       2660       2,839         282       Other Support Services (Describe & Itemize)       290       2,839	269				33,024							0
271       Pupil Transportation Services       2550       3,345         272       Food Services       2560       34,709         273       Internal Services       2500       221,831         274       Total Support Services - Business       2500       221,831         275       Support Services - Central       2600       779         276       Direction of Central Support Services       2610       779         277       Planning, Research, Development & Evaluation Services       2630       2,060         278       Information Services       2640       2,060         279       Staff Services - Central       2660       2630         280       Date Processing Services - Central       2600       2,839         282       Other Support Services (Describe & Itemize)       2900       2,839	270	· · · · · · · · · · · · · · · · · · ·			147.953							147,953
272       Food Services       2560       34,709         273       Internal Services       2570       1         274       Total Support Services - Gentral       2500       221,831         275       Support Services - Central       2600       221,831         276       Direction of Central Support Services       2610       779         277       Planning, Research, Development & Evaluation Services       2620       2,060         278       Information Services       2640       2640         279       Staff Services       2660       2640         280       Other Support Services / Central       2600       2,839         282       Other Support Services / Central       2600       2,839	271	•										3,345
273       Internal Services       2570         274       Total Support Services - Business       2500         275       Support Services - Central       2600         276       Direction of Central Support Services       2610         277       Planning, Research, Development & Evaluation Services       2620         278       Information Services       2630         279       Staff Services       2640         279       Staff Services       2640         280       Data Processing Services       2660         281       Total Support Services (Describe & Itemize)       2600         282       Other Support Services (Describe & Itemize)       2900	272				· · · ·							34,709
274       Total Support Services - Business       2500       221,831         275       Support Services - Central       2600       1         276       Direction of Central Support Services       2610       779         277       Planning, Research, Development & Evaluation Services       2620       2,060         278       Information Services       2630       2,060         279       Staff Services       2640       1         280       Data Processing Services       2660       2,839         282       Other Support Services (Describe & Itemize)       2900       2,839	273											0
276       Direction of Central Support Services       2610       779         277       Planning, Research, Development & Evaluation Services       2620       2,060         278       Information Services       2630       2,060         279       Staff Services       2640       2640       2640         280       Data Processing Services       2660       2,839       2,839         282       Other Support Services (Describe & Itemize)       2900       2,839       2900       2,839	274	Total Support Services - Business	2500		221,831							221,831
276       Direction of Central Support Services       2610       779         277       Planning, Research, Development & Evaluation Services       2620       2,060         278       Information Services       2630       2,060         279       Staff Services       2640       2640       2640         280       Data Processing Services       2660       2,839       2,839         282       Other Support Services (Describe & Itemize)       2900       2,839       2900       2,839	275	Support Services - Central	2600									
277       Planning, Research, Development & Evaluation Services       2620       2,060         278       Information Services       2630       Image: Control of Con	276	Direction of Central Support Services			779							779
278       Information Services       2630         279       Staff Services       2640         280       Data Processing Services       2660         281       Total Support Services - Central       2600         282       Other Support Services (Describe & Itemize)       2900	277	Planning, Research, Development & Evaluation Services	2620		2,060							2,060
280     Data Processing Services     260       281     Total Support Services - Central     260       282     Other Support Services (Describe & Itemize)     290	278	Information Services										0
281         Total Support Services - Central         2600         2,839 <t< td=""><td>279</td><td>Staff Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></t<>	279	Staff Services										0
282 Other Support Services (Describe & Itemize) 2900												0
282         Other Support Services (Describe & Itemize)         290         423,995		Total Support Services - Central	2600		2,839							2,839
Z83         Total Support Services         200         423,995          423,995          423,995          423,995          423,995          423,995           423,995           423,995            423,995                423,995 <th< td=""><td>282</td><td>Other Support Services (Describe &amp; Itemize)</td><td>2900</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></th<>	282	Other Support Services (Describe & Itemize)	2900									0
	283	Total Support Services	2000		423,995							423,995

	Α	В	С	D	E	F	G	Н	1	.1	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
284	COMMUNITY SERVICES (MR/SS)	3000		5,250							5,250
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000							·		
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292 293	Tax Anticipation Warrants	5110							]		0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295 296	State Aid Anticipation Certificates	5140									0
290	Other (Describe & Itemize) Total Debt Service	5150 5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
298	Total Direct Disbursements/Expenditures	0000		780,656				0			780,656
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,268)
001				1					1		
	0 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	Total Support Services	2000	0	0	0	0	0	0	U		0
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000					I	1	1		
309	Payments to Other Dist & Govt Units (In-State)	4100									
310 311	Payments to Regular Programs	4110 4120									0
312	Payment for Special Education Programs Payment for CTE Programs	4120									0
313	Payment to Other Govt Units (In-State) (Describe & Itemize)	4140									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
010				1 1					1 1		
319	0 WORKING CASH FUND (WC)										
	0 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									
323	Tuition Payment to Charter Schools	11100									0
325	Pre-K Programs	1115									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331 332	CTE Programs Interscholastic Programs	1400 1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
- • •											ů

	Α	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
$\vdash$	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000	<u>_</u>				0	<u>_</u>			0
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300		· · · ·							
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
372 373	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration Office of the Principal Services	2400 2410		1							0
375	Other Support Services - School Administration (Describe & Itemize)	2410									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500		· ·							
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383 384	Internal Services	2570			0	-					0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central Direction of Central Support Services	2600 2610									0
387	Planning, Research, Development & Evaluation Services	2610									0
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0

	А	В	С	D	E	F	G	Н		J	К
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		#	Salaries	Employee benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406 407	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270 4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4280									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4290						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4310									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4320									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										237,903
400	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432		2000									
434	SUPPORT SERVICES (FP&S) Support Services - Business	2000 2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
451	Principal Retired)										0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										99,704

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

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- 2.
- 3.
- 4.

	Α	В	С	D	E	F								
1	DEFICIT BU	DGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis										
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL								
3	Direct Revenues	20,866,866	4,424,465	839,745	309,211	26,440,287								
4	Direct Expenditures	21,848,293	2,619,704	1,041,507		25,509,504								
5	Difference         (981,427)         1,804,761         (201,762)         309,211         930,783           Estimated Fund Balance - June 30, 2021         4,408,098         3,475,116         260,110         2,593,109         10,736,433													
6														
7		Balanced budget, no deficit reduction plan is required.												
8	A deficit reduction plan is required if the local board o result in direct revenues (line 9) being less than direct		,											
10	<b>Note:</b> The balance is determined using only the four j district must adopt and file with ISBE a deficit reduction	-		balance is less than three tim	es the deficit spending, the									
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2019-2020 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.													
13	The deficit reduction plan, if required, is developed usi	ing ISBE guidelines and form	at.											

	A	В	С	D	E	F	G
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN	
2				E	STIMATED BUDGE	т	
3	06-016-1050-02				FY2020-2021		
· ·	District Number						
5	La Grange School Dstrict 105						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		5,389,525	3,715,355	461,872	2,283,898	11,850,650
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	17,903,027	4,424,465	299,745	309,211	22,936,448
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,968,546	0	540,000	0	2,508,546
12	FEDERAL SOURCES	4000	995,293	0	0	0	995,293
13	Total Receipts/Revenues		20,866,866	4,424,465	839,745	309,211	26,440,287
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	13,807,217				13,807,217
16	SUPPORT SERVICES	2000	6,654,760	2,619,704	1,041,507		10,315,971
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,386,316	0	0		1,386,316
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		21,848,293	2,619,704	1,041,507		25,509,504
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(981,427)	1,804,761	(201,762)	309,211	930,783
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	2,045,000	0	0	2,045,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(2,045,000)	0	0	(2,045,000)
27	ESTIMATED ENDING FUND BALANCE		4,408,098	3,475,116	260,110	2,593,109	10,736,433

	А	В	Н		J	K	L
1	*School Districts Only						
2	·····,			E	STIMATED BUDGE	T	
3	06-016-1050-02				FY2021-2022		
4	District Number						
5	La Grange School Dstrict 105						
	District Name		Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total
6				Maintenance Fund			
7	ESTIMATED BEGINNING FUND BALANCE		4 400 000		260.440	2 502 400	40 706 400
7	(must equal prior Ending Fund Balance)		4,408,098	3,475,116	260,110	2,593,109	10,736,433
8	RECEIPTS/REVENUES	Acct #					
_	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,408,098	3,475,116	260,110	2,593,109	10,736,433

	A	В	М	N	0	Р	Q
1	*School Districts Only						
2	······································			E	STIMATED BUDGE	T	
3	06-016-1050-02				FY2022-2023		
4	District Number						
5	La Grange School Dstrict 105						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		4,408,098	3,475,116	260,110	2,593,109	10,736,433
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,408,098	3,475,116	260,110	2,593,109	10,736,433

	A	В	R	S	Т	U	V			
1	*School Districts Only									
2	,		ESTIMATED BUDGET							
3	06-016-1050-02			FY2023-2024						
<u> </u>	District Number									
5	La Grange School Dstrict 105									
6	District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		4,408,098	3,475,116	260,110	2,593,109	10,736,433			
8	RECEIPTS/REVENUES	Acct #								
9	LOCAL SOURCES	1000					0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0			
11	STATE SOURCES	3000					0			
12	FEDERAL SOURCES	4000					0			
13	Total Receipts/Revenues	0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #								
15	INSTRUCTION	1000					0			
16	SUPPORT SERVICES	2000					0			
17	COMMUNITY SERVICES	3000					0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
19	DEBT SERVICES	5000					0			
20	PROVISION FOR CONTINGENCIES	6000					0			
21	Total Disbursements/Expenditures	0	0	0		0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0				
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)					0				
25	OTHER USES OF FUNDS (8000)						0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		4,408,098	3,475,116	260,110	2,593,109	10,736,433			

	А	В	W	Х	Y	Z			
1	*School Districts Only	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN							
3	06-016-1050-02		ESTIMATED BUDGET						
4	District Number		Date of Adoption:						
5	La Grange School Dstrict 105		(Enter as MM/DD/YY)						
6	District Name		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024			
7	ESTIMATED BEGINNING FUND BALANCE		11.050.050		10 706 100	40 706 400			
7	(must equal prior Ending Fund Balance) RECEIPTS/REVENUES	Acct #	11,850,650	10,736,433	10,736,433	10,736,433			
8	•		22.026.440	0	0				
-		1000	22,936,448	0	0	0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0			
11	STATE SOURCES	3000	2,508,546	0	0	0			
	FEDERAL SOURCES	4000	995,293	0	0	0			
13	Total Receipts/Revenues		26,440,287	0	0	0			
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000	13,807,217	0	0	0			
16	SUPPORT SERVICES	2000	10,315,971	0	0	0			
17	COMMUNITY SERVICES	3000	0	0	0	0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,386,316	0	0	0			
19	DEBT SERVICES	5000	0	0	0	0			
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0			
21	Total Disbursements/Expenditures		25,509,504	0	0	0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	930,783	0	0	0				
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0			
	OTHER USES OF FUNDS (8000)		2,045,000	0	0	0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,045,000)	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		10,736,433	10,736,433	10,736,433	10,736,433			

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

 La Grange School Dstrict 105
 06-016-1050-02

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS V			School Di	La Grange School Dstrict 105					
(Section 17-1.5 of the School Code)		RCDT Number:				06-016-1050-02			
		Estimat	ed Actual Expe	nditures, Fiscal	Year 2020	Buc	dgeted Expenditures, Fiscal Year 2021		
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	348921		0	348,921	337,726		0	337,726
2. Special Area Administration Services	2330			0	0	0		0	0
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510	0		0	0	0	515	0	515
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610			0	0	0		0	0
<ol> <li>Deduct - Early Retirement or other pension obligation by state law and included above.</li> </ol>	ons required				0				0
8. Totals		348,921	0	0	348,921	337,726	515	0	338,241
9. Estimated Percent Increase (Decrease) for FY2021 ( over FY2020 (Actual)									-3%

\* For FY 2020 Tort Fund Expenditures, first complete the Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures, located below on lines 43-70

# Estimated Limitation of Administrative Costs - Crosswalk of FY 2020 Tort Fund Expenditures

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021. To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

## If a school district has FY 2020 Tort Fund expenditures, a Limitation of Administrative Costs – Tort Fund Crosswalk must be completed and must be submitted in conjunction with the FY 2021 Limitation of Administrative Costs Worksheet.

School District Name: RCDT Number:

La Grange School Dstrict 105

06-016-1050-02

				How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020							
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure		Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agree with Expenditures in column E)
Claims Paid from Self Insurance Fund	2361										0
Workers' Compensation or Worker's Occupation Disease Acts Pymts	2362										0
Unemployment Insurance Payments	2363										0
Insurance Payments (Regular or Self-Insurance)	2364										0
Risk Management and Claims Services Payments	2365										0
Judgment and Settlements	2366										0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367										0
Reciprocal Insurance Payments	2368										0
Legal Services	2369										0
Property Insurance (Buildings & Grounds)	2371										0
Vehicle Insurance (Transportation)	2372										0
Totals		0		0	0	0	0	0	0	0	0
Please email finance1@isbe.net or call 217-785	-8779 wit		ions.		•						

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	me of Vendor Product or Service Provided Net Revenue		Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed		

# REFERENCE PAGE

# **Reference Description**

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.1<sup>4</sup>

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

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.

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

- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

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

- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness <u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)