ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

	Cash
X	Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2017 - June 30, 2018

		July 1, 201	7 - Julie 30, 2010		
	ccrual				Balanced budget, no defici reduction plan is required.
	Date of Amended Budget:				reduction plan is required.
	Date of America Duaget.	(MM/DD/YY)			
	District Name:	Community H	igh School District 99		
	District RCDT No:	19-0	22-0990-16		
If your	FY17 AFR states that you nee measures you took		luction plan and your t become balanced. (-	<u>-</u>
Budget of	Community H	igh School District 99	, County	of	DuPage
State of Illi	inois, for the Fiscal Year beginning	July 1	2017 and endir	ng	June 30, 2018
W	HEREAS the Board of Education of		Community Hig	h School Distri	ct 99
County of	DuPage	State of Illinois c	aused to be prepared in t	entative form a h	oudget, and the Secretary
f this Boa	ard has made the same conveniently	,			•
ANI	O WHEREAS a public hearing was I	neld as to such budget	on the 18th di	ay of Septer	mber , 20 17
	aid hearing was given at least thirty	•		ar local require	monto hovo haon complied v
iolice of S	aid riearing was given at least triiity	days prior thereto as it	equiled by law, and all off	ier iegai requirer	nems have been complied w
NO	W, THEREFORE, Be it resolved by	the Board of Education	of said district as follows	·	
	tion 1: That the fiscal year of this so				
	•				
peginning	July 1, 2017	and ending	June 30, 2018		
		and chaing			
Sect	tion 2: That the following budget cor	ntaining an estimate of	amounts available in eacl	h Fund, separate	ly, and expenditures from ea
e and the	same is hereby adopted as the bud	iget of this school distr	ict for said fiscal year.		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I OF BUDGET		
The	budget shall be approved and signe	ed below by members o	of the School Board. Ad	opted this	18th
day of	September , 20	17 by a roll c	all vote of	Yeas, and	Nays, to wit:
	, **/MEMBERS VO	DING YEA:	** MEM	BERS VOTING I	NAY:
	Marsentre	1.			
	1 1/2/	2 7			
	Usaf & Cof	and			
	1/2/1				
	70				
	1 March	A			

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

	A	ТвТ	^ 1	D		-	_		_ · ·		1 1/ 1	
-		В	С		E	F	G	Н	1	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)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	
1	(Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety	
2							Social Security					
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1		2,461,209	1,085,127	5,665,533	(700,263)	1,185,463	2,210,768	0	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	67,032,500	8,500,500	8,258,000	3,099,000	2,325,000	100,500	0	0	0	
Ť	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	01,002,000	0,000,000	0,230,000	0,050,000	2,020,000	100,000			U	
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	4,884,000	0	0	1,091,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,623,000	0	0	0	0	0	0	0		
9	Total Direct Receipts/Revenues 8		74,539,500	8,500,500	8,258,000	4,190,000	2,325,000	100,500	0	0		
10	Receipts/Revenues for "On Behalf" Payments 2	3998	24,000,000		3-1-3-3-12-3-3-1		_,,	7-1-1-1				
11	Total Receipts/Revenues	5000	98,539,500	8,500,500	8,258,000	4,190,000	2,325,000	100,500	0	0	0	
_		_	50,000,000	0,300,300	0,230,000	4,190,000	2,323,000	100,500	U	U	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	53,746,845				1,395,625					
14	SUPPORT SERVICES	2000	15,286,429	8,289,000		3,733,000	1,508,625	2,000,000	- 6-Y n	0	0	
15	COMMUNITY SERVICES	3000	33,210	0		0	750					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,716,516	0	0	0	0	0		0	0	
17	DEBT SERVICES	6000	0	0	11,079,000	0	0			0		
18	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	0	100,000	100,000	0	The second second	0		
19	Total Direct Disbursements/Expenditures 9		71,383,000	8,489,000	11,079,000	3,833,000	3,005,000	2,000,000		0		
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	24,000,000	0	0	0	0,350,350	0		0		
21	Total Disbursements/Expenditures	4100	95,383,000	8,489,000	11,079,000	3,833,000		2,000,000			100	
1	Excess of Direct Receipts/Revenues Over (Under) Direct	-	90,000,000	0,400,000	11,079,000	3,033,000	3,005,000	2,000,000		0	0	
22	Disbursements/Expenditures		3,156,500	11,500	(2,821,000)	357,000	(680,000)	(1,899,500)	0	0	0	
23	OTHER SOURCES/USES OF FUNDS				(Election)	007,000	(404,630)	(1,000,000)		-	•	
	OTHER SOURCES OF FUNDS (7000)							,				
24		-	100								- C	
25	PERMANENT TRANSFER FROM VARIOUS FUNDS	1.0000					-		8.0			
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0		100		AVE.				
32	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0			1 1 1 1				100	
1	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	7170		,					3. 0.5			
33	Proceeds to Debt Service Fund	1000 UTS	10.11.2		0			4 Y				
_	SALE OF BONDS (7200)	1	1 31 1	Y	-	THE PARTY	7 4 7					
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220					CONT. IL					
	Accrued Interest on Bonds Sold	7230									-	
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			000 000							
_	Transfer to Debt Service to Pay Principal on Capital Leases Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	The state of the		903,000	N	1 1 2	THE PARTY NAMED IN	6 6 9			
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	Z = I = JB		19,000	The same	A THE STREET		1 7 × 1 1 1			
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	_	JIN 12 . 0	F TANK /	1,695,000			1000	- Ton 10 15 1			
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7700	E I I	1 T T T T	228,000	1.5	0		The state of the s		The second	
44	Isbe Loan Proceeds	7800						0				
45	Other Sources Not Classified Elsewhere	7900										
46		7990										
40	Total Other Sources of Funds 8		0	0	2,845,000	0	0	0	0	0	0	

BUDGET SUMMARY

Α	В	С	D	E	F	G	H		J	K	L
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47 OTHER USES OF FUNDS (8000)	lei o					occiai occarity		7			
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)								The second second			
50 Abolishment or Abatement of the Working Cash Fund 16	8110		1. 1. 2					0			
51 Transfer of Working Cash Fund Interest	8120							0			
52 Transfer Among Funds	8130									5 - 1 - 1	
53 Transfer of Interest 5	8140										
54 Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to Q&M Fund	8160						HELL				
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170				15 (6)			-32,74			
57 Taxes Pledged to Pay Principal on Capital Leases	8410										
58 Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420				V					5.0	
59 Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60 Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	903,000									
61 Taxes Pledged to Pay Interest on Capital Leases 62 Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510 8520										
63 Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64 Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	19,000								100	
65 Taxes Pledged to Pay Principal on Revenue Bonds	8610	10,000								Dr. Dr.	
66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67 Other Revenues Pledged to Pay Principal on Revenue Bonds	8630							V3.			
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	1,140,000	555,000				Committee of the second	The second second		J 10.15	
Taxes Pledged to Pay Interest on Revenue Bonds	8710				***						
70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720				1 10 0 0 0					E 2 X 2 X	
71 Other Revenues Pledged to Pay Interest on Revenue Bonds 72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730 8740	149,000	79.000								
73 Taxes Transferred to Pay for Capital Projects	8810	149,000	79,000								
74 Grants/Reimbursements Pledged to Pay for Capital Projects	8820									- 13	
75 Other Revenues Pledged to Pay for Capital Projects	8830				2 10						
76 Fund Balance Transfers Pledged to Pay for Capital Projects	8840									12 17 1	
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78 Other Uses Not Classified Elsewhere	8990										
79 Total Other Uses of Funds 9		2,211,000	634,000	0	0	0	0	0	0	0	
80 Total Other Sources/Uses of Fund		(2,211,000)	(634,000)	2,845,000	0	0	0	0	0		
81 ESTIMATED ENDING FUND BALANCE June 30, 2018		3,406,709	462,627	5,689,533	(343,263)	505,463	311,268	0	0	(44)	
82 83 84	75		SHMM		ITURES (by Major		0111200				
84	1 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description 85	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety	Total By Objec
86 Object Name					THE PERSON	Social Security					
87 Salaries	100	52,229,000	3,959,000		213.000						
88 Employee Benefits	200	6,274,000	728,000		44,000	2,905,000	0	- 112	0		56,401,000
89 Purchased Services	300	3,395,000	1,140,000	20,000	3,451,000	2,905,000	180,000	TO I SEE THE	0	0	9,951,000
90 Supplies & Materials	400	2,981,000	1,285,000	20,030	25,000		0	CONTRACTOR OF	0	-	4,291,000
91 Capital Outlay	500	520,974	1,122,500		0		1,820,000	ALC: UNITED BY	0	0	3,463,47
92 Other Objects	600	5,517,000	200,000	11,059,000	100,000	100,000	0		0	0	16,976,000
93 Non-Capitalized Equipment	700	466,026	54,500		0		0		0	0	520,52
94 Termination Benefits 95 Total Expenditures	800	71 202 000	0	44.000	0		Annual S				
oo I was expenditures		71,383,000	8,489,000	11,079,000	3,833,000	3,005,000	2,000,000		0	0	99,789,00

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_	Α	В	C	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2017 7		32,913,789	5,454,280	5,665,533	694,267	2,307,979	2,210,768			
4	Total Direct Receipts & Other Sources 8		74,539,500	8,500,500	11,103,000	4,190,000	2,325,000	100,500	0	0	0
5	OTHER RECEIPTS								-		
6	Interfund Loans Payable (Loans from Other Funds)	411				343,263					
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433							-15,5 - 1		
9	Other Current Assets	199	1,621,208			522,059					
10	Total Other Receipts		1,621,208	0	0	865,322	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		76,160,708	8,500,500	11,103,000	5,055,322	2,325,000	100,500	0	0	0
12	Total Amount Available		109,074,497	13,954,780	16,768,533	5,749,589	4,632,979	2,311,268	0	0	0
13	Total Direct Disbursements & Other Uses 9		73,594,000	9,123,000	11,079,000	3,833,000	3,005,000	2,000,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141	343,263								
16		411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499	32,073,788	4,369,153		1,916,589	1,122,516				
19	Total Other Disbursements		32,417,051	4,369,153	0	1,916,589	1,122,516	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		106,011,051	13,492,153	11,079,000	5,749,589	4,127,516	2,000,000	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2018 7		3,063,446	462,627	5,689,533	0	505,463	311,268	0	0	0

	A	В	С	D	E	F	G	Н		.I	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Occiai Security	TALE	119 7-1		
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				1					
5	Designated Purposes Levies 11	- 1	59,534,000	7,985,000	8,245,000	2,995,000	1,091,000				
6	Leasing Purposes Levy 12	1130	05,004,000	7,303,000	6,243,000	2,993,000	1,091,000				
7	Special Education Purposes Levy	1140	1,498,000								
8	FICA and Medicare Only Levies	1150	1,430,000				1,091,000				
9	Area Vocational Construction Purposes Levy	1160					1,051,000				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		61,032,000	7,985,000	8,245,000	2,995,000	2,182,000	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									1
16	Corporate Personal Property Replacement Taxes 13	1230	765,000				32,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290					,				
18	Total Payments in Lieu of Taxes		765,000	0	0	0	32,000	0	0	0	0
19	TUITION	1300		The second second							
20	Regular Tuition from Pupils or Parents (In State)	1311	4,000								
21	Regular Tuition from Other Districts (In State)	1312						The second			
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	225,200		1 2 20 2 - 1			11 10 10 10 10			
25	Summer School Tuition from Other Districts (In State)	1322		200							
26	Summer School Tuition from Other Sources (In State)	1323			La Deal						
27	Summer School Tuition from Other Sources (Out of State)	1324		5.77							
28	CTE Tuition from Pupils or Parents (In State)	1331		1 P. 1							
29	CTE Tuition from Other Districts (In State)	1332				D. BALLET					
30 31	CTE Tuition from Other Sources (In State)	1333				-X - V					
32	CTE Tuition from Other Sources (Out of State)	1334									
33	Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1341	64,000								
34	Special Education Tultion from Other Districts (in State)	1342 1343	64,000		The state of						
35	Special Education Tuition from Other Sources (Out of State)	1343		100				0,10			
36	Adult Tuition from Pupils or Parents (In State)	1344		100	1			S. L. SVIJ			100
37	Adult Tuition from Other Districts (In State)	1351		II X TO SEE	1 1 2 1			V 20 5 1			
38	Adult Tuition from Other Sources (In State)	1353			1 - 78	E - ^ - 0					
39	Adult Tuition from Other Sources (Out of State)	1354			- 7	1 T T T T			1 10 10 11		
40	Total Tuition		293,200	- 0	F 2 Y 2 F 1	100					
41	TRANSPORTATION FEES	1400		11 50 11 11		S		1000			
42	Regular Transportation Fees from Pupils or Parents (In State)	1411		1 2 7 100					1 - 2 - 3		1 E 1 L 1 L 1
43	Regular Transportation Fees from Other Districts (In State)	1412							3 1 1 1		
44	Regular Transportation Fees from Other Sources (In State)	1413	20 5 10 2 2	Table 1							
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	11 - 11 - 1	0.00							
46	Regular Transportation Fees from Other Sources (Out of State)	1416	A 3 . 3								
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422		3, 1				1 To 1	Y 5 -		V 45-
49	Summer School Transportation Fees from Other Sources (In State)	1423	200	U EU 7.18				- V			
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									11, 21
53	CTE Transportation Fees from Other Sources (In State)	1433	5 3-17		- 15 - 1						
54	CTE Transportation Fees from Other Sources (Out of State)	1434	100	- 11							
65	Special Education Transportation Fees from Pupils or Parents	1441	1								
55	(In State)										

	A	В	С	D	Е	F	G	Н	1 1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Pagasintia -	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
1	Description (Enter Whole Numbers Only)	#		Maintenance			Retirement/				& Safety
2							Social Security				a outery
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57		1443	100					- 1			1000
58	Special Education Transportation Fees from Other Sources	1444	100								
59	(Out of State) Adult Transportation Fees from Pupils or Parents (In State)	4454									
60	Adult Transportation Fees from Other Districts (In State)	1451					V -C_7 V IE				
61		1452									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
62	Total Transportation Fees	1454				0					
64		1500									
65		1510	250,000	28,000	13.000	4.000	11,000	500			
66	Gain or Loss on Sale of Investments	1520	230,000	20,000	13,000	4,000	11,000	500			
67	Total Earnings on Investments	1020	250,000	28,000	13,000	4,000	11,000	500	0	0	
68		1600	200,000	20,000	15,000	4,000	11,000	500	U	0	0
69	Sales to Pupils - Lunch	1611	375,000	- 12 4		7 11.4					
70	Sales to Pupils - Breakfast	1612	10,000					1 1 1 1			
71	Sales to Pupils - A la Carte	1613	475,000						N - H		
72	Sales to Pupils - Other (Describe & Itemize)	1614	470,000			Cun Co. Set					
72 73	Sales to Adults	1620	40,000			1000	The state of		THE VET TO		10000
74	Other Food Service (Describe & Itemize)	1690	40,000					1000			
75	Total Food Service	1000	900,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700		DAILY OF THE		THE PARTY					165 17
77		1711	83,000			10 mg a 10					
78	Admissions - Other	1719	00,000					20 M T 10 M T			
79	Fees	1720	1,007,500			X III					
80	Book Store Sales	1730	13,800								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		1,104,300	0					100 1 100		
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	1,528,000	1		100		- 10			
85	Rentals - Summer School Textbooks	1812	.,,,,						R was		
86	Rentals - Adult/Continuing Education Textbooks	1813		100							
87	Rentals - Other (Describe)	1819	278,000						The second second		
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822				1 5 5		1.00			
90	Sales - Adult/Continuing Education Textbooks	1823				N 1 - 1 - 1		2004-1-20	- 12 - 1		
91	Sales - Other (Describe & Itemize)	1829		A 10		10 301 7		CONTRACT OF THE			
92	Other (Describe & Itemize)	1890						3 11 11			
93	Total Textbooks		1,806,000	Later VIII		100					
94	OTHER REVENUE FROM LOCAL SOURCES	1900				7		- 1-11			
95	Rentals	1910		220,000				A CONTRACTOR			
96		1920	38,000								
97	Impact Fees from Municipal or County Governments	1930						100,000			
98	Services Provided Other Districts	1940									
99		1950	100,000								
10		1960									
10	Drivers' Education Fees	1970	84,000								
10:		1980	60,000								
10		1983								THE RESERVE	
10	Payment from Other Districts	1991									

	A	В	С	D I	E	F	G	Н	1 1		l v
1	·	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects		Tort	Fire Prevention & Safety
2	(Enter Whole Numbers Only)						Social Security				a Salety
	of Vocational Projects	1992					Good Good IX				
106 Other	Local Fees (Describe & Itemize)	1993									
- Andrews	Local Revenues (Describe & Itemize)	1999	600,000	267,500		100,000	100,000				
	tal Other Revenue from Local Sources		882,000	487,500	0		And the second leaves to the second leaves to	100,000	0	0	0
109 Tot	tal Receipts/Revenues from Local Sources	1000	67,032,500	8,500,500	8,258,000	3,099,000	2,325,000	100,500	0	0	0
	-THROUGH RECEIPTS/REVENUES FROM ONE ICT TO ANOTHER DISTRICT (2000)								100		
	Through Revenue from State Sources	2100									
	Through Revenue from Federal Sources	2200									
	Flow-Through Revenue (Describe & Itemize)	2300									
	tal Flow-Through Receipts/Revenues From e District to Another District	2000	0	0		0	0				
115	PTS/REVENUES FROM STATE SOURCES (3000)										
	STRICTED GRANTS-IN-AID (3001-3099)			2							
	ral State Aid (Section 18-8.05)	3001	2,321,000						-151 - 18		
	ral State Aid Hold Harmless/Supplemental	3002									
	ganization Incentives (Accounts 3005-3021)	3005									
120 (Desc	Unrestricted Grants-In-Aid From State Sources pribe & Iternize)	3099									
	tal Unrestricted Grants-In-Aid		2,321,000	0	0	0	0	0	1 1 1 1 1 2 1 1 1	0	0
	RICTED GRANTS-IN-AID (3100-3900)										
	AL EDUCATION								. 13313 4		
124 Specia	al Education - Private Facility Tuition	3100	570,000								
125 Specia	al Education - Funding for Children Requiring Sp Ed Services	3105	632,000				100				2
126 Specia	al Education - Personnel	3110	1,000,000				1000				
	al Education - Orphanage - Individual	3120	82,000								
	al Education - Orphanage - Summer Individual	3130	11,000								
	al Education - Summer School	3145	5,500								
	al Education - Other (Describe & Itemize)	3199	0.000 500								
	tal Special Education		2,300,500	0		0					
	R AND TECHNICAL EDUCATION (CTE)										- 1 5 - 3
	- Technical Education - Tech Prep	3200	00.000								
	- Secondary Program Improvement (CTEI) - WECEP	3220	92,000			The state of the s			100		
	- Agriculture Education	3225 3235									U 14
	- Instructor Practicum	3240									
	- Student Organizations	3270				1 7 7 7 7 7		- 2 11 12			
	Other (Describe & Itemize)	3299									
	tal Career and Technical Education	0233	92,000	0		0 4 - 7	0	- 4 - 3 - 3			
	UAL EDUCATION	-	32,300								
	ual Education - Downstate - TPI and TBE	3305	20,000	T				. 7 7	D W		1000
143 Bilingu	ual Education - Downstate - Transitional Bilingual Education	3310	20,000	193.1							
144 Tota	tal Bilingual Education	23.0	20,000	HAND OF P			0				
	Free Lunch & Breakfast	3360	2,500					THE REAL OF			
7.7.7.0	ol Breakfast Initiative	3365	2,550								
7.75	r Education	3370	120,000					E 10 13 1			
	Education (from ICCB)	3410	120,000					4			
	Education (North Ces)	3499									
150 TRANSF		3499			1110 - T - T - T						
	portation - Regular and Vocational	3500				440.000			To Townson		
	portation - Regular and Vocational	3500				116,000					2 2 2 3
153 Trans	portation - Other (Describe & Itemize)	3510				975,000					
	al Transportation	3599	0	0		4 004 005		3-71			
155 Learni	ing Improvement - Change Grants	0046	U	0		1,091,000	0	- X X X X X X X X X X X X X X X X X X X	A SECUL		""
	ing improvement - Change Grants tific Literacy	3610	0.000								
Scient	line citeracy	3660	3,000						ACT IN THE REAL PROPERTY.		

	A	ТВТ	С	D	E	F F	G	Н			Ικ
1		1 5	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
1	Description	#		Maintenance	20212000	- ranoportation	Retirement/	ouplair rojeous	Working Oasii	TOIL	& Safety
2	(Enter Whole Numbers Only)						Social Security				di Salety
157	Truant Alternative/Optional Education	3695					Occurr occurry				
158	Early Childhood - Block Grant	3705						1 10 11 11			
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720					ĺ				
161	Continued Reading Improvement Block Grant	3725							ENGLISHED I		
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726		1 1 1 1 1							100
163	Chicago General Education Block Grant	3766					1				
164	Chicago Educational Services Block Grant	3767					i e				
165	School Safety & Educational Improvement Block Grant	3775					İ				
166	Technology - Technology for Success	3780					 				
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825							3 1 1 1 1		
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	25.000			1000000					
172	Total Restricted Grants-In-Aid	0333	2,563,000	0		4 004 000					
173	Total Receipts/Revenues from State Sources	3000	4.884.000	0			0			0	
173	Total Receipts/Revenues from State Sources	3000	4,884,000	0	0	1,091,000	0	0	0	0	0
174 175	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY	-									
176		4001									T
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt	4009									
177	(Describe & Itemize)										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE									-	
180	Head Start	4045							3.3 - 1		
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt (Describe & Itemize)	4090							1000		
	Total Restricted Grants-In-Aid Received Directly										
184	from Federal Govt.		0	0		Ö	0	0	01 - 0 -		0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL						HELES SECTION	-			
186							La Carrier				
187	Title VI - Innovation and Flexibility Formula	4100						1.4			
188		4105							1111.2		
189	()	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0		OF THE STATE OF		
192 193	Control of the Contro						Name of the last		- 1		
193	Breakfast Start-Up Expansion National School Lunch Program	4200	0.10.000						2 2 2		
195	Special Milk Program	4210	340,000								
196		4215 4220	55.000						Charles III		
197	Summer Food Service Admin/Program	4225	55,000	1000		A 1 4 1 3 1 1		1000			
198	Child and Adult Care Food Program	4225				AL ASK		- W - 1			2 12
199	Fresh Fruit and Vegetables	4240				1000		118 7 7			
200		4299				1 1 1 1 1 1 1 1 1			ACCOUNTS TO THE		
201			395,000			EU SUE	0	ATT BURN			- 3 0
		_	393,000				0				+

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1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects		Tort	Fire Prevention & Safety
2						Social Security				
										Harris III
	4300	441,015						- 1 1 1 1 2 1		
204 Title I - Low Income - Neglected, Private 205 Title I - Comprehensive School Reform	4305									
	4332			241						
206 Title I - Reading First 207 Title I - Even Start	4334									
	4335									
	4337									
	4340						- W			
210 Title I - Other (Describe & Itemize) 211 Total Title I	4399	144.045								
		441,015	0		0	0		STATE OF THE STATE OF		
								2 0 1		
THE PARTY OF THE P	4400									
	4421									AND THE RESERVE
	4499									
216 Total Title IV		0	0		0	0		0 0 0		
217 FEDERAL - SPECIAL EDUCATION		100								
218 Federal Special Education - Preschool Flow-Through	4600							-17		THE REAL PROPERTY.
219 Federal Special Education - Preschool Discretionary	4605	v								
220 Federal Special Education - IDEA Flow Through	4620	886,958					1 1 1 1 1 1 1			
221 Federal Special Education - IDEA Room & Board 222 Federal Special Education - IDEA Room & Board 223 Federal Special Education - IDEA Discretionary	4625	290,000								
Federal Special Education - IDEA Discretionary	4630									1 2
223 Federal Special Education - IDEA - Other (Describe & Itemize)	4699							TO THE A		
224 Total Federal Special Education		1,176,958	0		0	0				
225 CTE - PERKINS								1 2 2 2 1		
226 CTE - Perkins-Title IIIE Tech Prep	4770	51,604								fig. Year
227 CTE - Other (Describe & Iternize) 228 Total CTE - Perkins	4799				1					ALL DESIGNATION OF
228 Total CTE - Perkins		51,604	0			0	10 10 10 10			THE RESERVE
229 Federal - Adult Education	4810				I		-51	7 - 4		
230 ARRA - General State Aid - Education Stabilization	4850									
231 ARRA - Title I - Low Income	4851									
232 ARRA - Title I - Neglected, Private	4852									
232	4853									
234 ARRA - Title I - School Improvement (Part A)	4854									
235 ARRA - Title I - School Improvement (Section 1003g)	4855									
236 ARRA - IDEA - Part B - Preschool	4856									
237 ARRA - IDEA - Part B - Flow-Through	4857									
238 ARRA - Title IID - Technology - Formula 239 ARRA - Title IID - Technology - Competitive	4860									
239 ARRA - Title IID - Technology - Competitive	4861									
240 ARRA - McKinney - Vento Homeless Education	4862									
241 ARRA - Child Nutrition Equipment Assistance	4863							Market and Market		Town Tell Indiana
242 Impact Aid Formula Grants	4864									
243 Impact Aid Competitive Grants	4865									
243 Impact Aid Competitive Grants 244 Qualified Zone Academy Bond Tax Credits 245 Qualified School Construction Bond Credits	4866									1
245 Qualified School Construction Bond Credits	4867							1000		
246 Build America Bond Tax Credits	4868									
247 Build America Bond Interest Reimbursement	4869									
248 ARRA - General State Aid - Other Government Services Stabilization	4870							E AL		
249 Other ARRA Funds - II	4871									
250 Other ARRA Funds - III	4872									
251 Other ARRA Funds - IV	4873									
252 Other ARRA Funds - V	4874									
253 ARRA - Early Childhood	4875									
254 Other ARRA Funds - VII	4876									
THE PROPERTY OF LAND AND LAND L	40/0									

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879			V						
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									0.000
263	Title III - Immigrant Education Program (IEP)	4905	8,800								
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	10,000					1 5 5 5 X			
265	Learn & Serve America	4910							5 10		
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	118,049								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	54,100								2.1
271	Medicaid Matching Funds - Fee-For-Service Program	4992	180,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	187,474								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,623,000	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,623,000	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		74,539,500	8,500,500	8,258,000	4,190,000	2,325,000	100,500	0	0	0

	A	В	С	D	E	F	G	Н	1 1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	
2	(Enter Whole Numbers Only)	#	odianes	Benefits	Services	Materials	Capital Outray	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)										
5	Regular Programs	1000 1100	30,186,145	3,756,593	247 124	616 624	405.000	20.005	000 400	ولاديا	
6	Tuition Payment to Charter Schools	1115	30,100,145	3,730,393	347,134	616,621	105,000	30,925	285,463		35,327,881
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	9,221,754	964,216	187,400	103,905		3,021,529	3,500		13,502,304
9	Special Education Programs Pre-K	1225				100,000		0,021,020	0,000		13,302,304
10	Remedial and Supplemental Programs K-12	1250	107,442	28,619	45,535	13,334					194,930
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	65,274	1,600	24,660	88,715			26,840		207,089
14	Interscholastic Programs	1500	2,228,921	92,150	455,200	285,000			23,000		3,084,271
15 16	Summer School Programs	1600	268,200	2,620		132,300		7,000			410,120
17	Gifted Programs Driver's Education Programs	1650	922.052	05.440	050	10.100					0
18	Bilingual Programs	1700	823,052	95,448	650	12,100		9,000			940,250
19	Truant Alternative & Optional Programs	1900			40,000						0
20	Pre-K Programs - Private Tuition	1910			40,000						40,000
21	Regular K-12 Programs Private Tuition	1911	371		The state of	E CONTRACTOR	THE RESERVE			_ 2 2	0
22	Special Education Programs K-12 Private Tuition	1912	E = 5, 1, 51	1		1	3	40,000		2 1 1	40,000
23	Special Education Programs Pre-K Tuition	1913	IN THE		1000			45,530			40,000
24	Remedial/Supplemental Programs K-12 Private Tuition	1914		200	- X N					102 mm	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		1,00	Part of the	171.55				3 5 5	0
28	Interscholastic Programs Private Tuition	1918			100				E 11 7 11		0
29 30	Summer School Programs Private Tuition	1919									0
31	Gifted Programs Private Tuition Bilingual Programs Private Tuition	1920		1 - 2 2 2	1000					N PAGE	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1921		1 1 1 1 1 1 1 1							0
33	Total Instruction 14	1922	40,000,700	1011010	4 400 570						0
34		1000	42,900,788	4,941,246	1,100,579	1,251,975	105,000	3,108,454	338,803	0	ES TAC DAE
		2000									53,746,845
	SUPPORT SERVICES (ED) Support Services - Pupil	2009									33,740,043
35	Support Services - Pupil				60,000						
		2110	2.351.932	267.084	60,000	202 620		400			60,000
35 36 37 38	Support Services - Pupil Attendance & Social Work Services		2,351,932 195,548	267,084 41,118	60,000 12,200 700	202,620 5,360		400 420			60,000 2,834,236
35 36 37 38 39	Support Services - Pupil Attendance & Social Work Services Guidance Services	21 10 2120			12,200	202,620 5,360		400 420			60,000 2,834,236 243,146
35 36 37 38 39 40	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services	21 10 2120 2130	195,548	41,118	12,200						60,000 2,834,236 243,146 546,567
35 36 37 38 39 40 41	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2110 2120 2130 2140	195,548	41,118	12,200			420			60,000 2,834,236 243,146 546,567
35 36 37 38 39 40 41 42	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2110 2120 2130 2140 2150	195,548 498,597	41,118 47,970	12,200 700	5,360	0		500 500	0	60,000 2,834,236 243,146 546,567 0 1,463,101
35 36 37 38 39 40 41 42 43	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff	2110 2120 2130 2140 2150 2190	195,548 498,597 591,740	41.118 47,970 37,007	12,200 700 20,450	5,360 761,404	0	420 52,000	500		60,000 2,834,236 243,146 546,567
35 36 37 38 39 40 41 42 43 44	Support Services - PupII Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services	2110 2120 2130 2140 2150 2190	195,548 498,597 591,740	41.118 47,970 37,007	12,200 700 20,450	5,360 761,404	0	420 52,000	500		60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050
35 36 37 38 39 40 41 42 43 44	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services	2110 2120 2130 2140 2150 2150 2100 2210 2210	195,548 498,597 591,740 3,637,817 832,244 578,267	41,118 47,970 37,007 393,179 52,639 59,144	12,200 700 20,450 93,350 177,767 13,650	5,360 761,404 969,384	0	52,000 52,820	500		60,000 2,834,236 243,146 546,567 0 1,463,101
35 36 37 38 39 40 41 42 43 44 45 46	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing	2110 2120 2130 2140 2150 2190 2100	195,548 498,597 591,740 3,637,817 832,244 576,267 15,000	41,118 47,970 37,007 393,179 52,639 59,144 200	12,200 700 20,450 93,350 177,767 13,650 16,900	5,360 761,404 969,384 14,830 138,000 6,904		52,000 52,820 7,600	500 500		60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050
35 36 37 38 39 40 41 42 43 44 45 46 47	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff	2110 2120 2130 2140 2150 2150 2100 2210 2210	195,548 498,597 591,740 3,637,817 832,244 578,267	41,118 47,970 37,007 393,179 52,639 59,144	12,200 700 20,450 93,350 177,767 13,650	761,404 969,384 14,830 138,000	0	52,000 52,820 7,600	500 500		60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961
35 36 37 38 39 40 41 42 43 44 45 46 47	Support Services - PupII Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2200	195,548 498,597 591,740 3,637,817 832,244 576,267 15,000	41,118 47,970 37,007 393,179 52,639 59,144 200	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317	5,360 761,404 969,384 14,830 138,000 6,904 159,734		52,000 52,820 7,600 1,200	500 500 27,700	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004
35 36 37 38 39 40 41 42 43 44 45 46 47 48	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2310	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317	5,360 761,404 969,384 14,830 138,000 6,904 159,734		52,000 52,820 7,600 1,200 8,800	500 500 27,700 27,700	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2200	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317 456,400 36,500	5,360 761,404 969,384 14,830 138,000 6,904 159,734 17,269 14,657		52,000 52,820 7,600 1,200	500 500 27,700	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004 1,942,045
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services	2110 2120 2130 2140 2150 2190 2100 2200 2230 2310 2320 2330	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317	5,360 761,404 969,384 14,830 138,000 6,904 159,734		52,000 52,820 7,600 1,200 8,800	500 500 27,700 27,700	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004 1,942,045
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2200 2310 2320 2330 2360 -	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317 456,400 36,500	5,360 761,404 969,384 14,830 138,000 6,904 159,734 17,269 14,657		52,000 52,820 7,600 1,200 8,800	500 500 27,700 27,700	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004 1,942,045
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services	2110 2120 2130 2140 2150 2190 2100 2200 2230 2310 2320 2330	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317 456,400 36,500	5,360 761,404 969,384 14,830 138,000 6,904 159,734 17,269 14,657 1,250	O	52,000 52,820 7,600 1,200 8,800 23,000 8,750	500 500 27,700 27,700	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004 1,942,045 496,669 420,569 366,310
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2200 2310 2320 2330 2360 - 2370	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511 313,012 326,260	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983 35,650 31,800	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317 456,400 36,500 7,000	5,360 761,404 969,384 14,830 138,000 6,904 159,734 17,269 14,657		52,000 52,820 7,600 1,200 8,800	500 500 27,700 27,700	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004 1,942,045
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Support Services - Pupil Support Services - Instructional Staff Improvement of Instructional Staff Improvement & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Total Support Services - General Administration Support Services - Seneral Administration Support Services - Seneral Administration Support Services - Seneral Administration Office of the Principal Services	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2200 2310 2320 2330 2360 - 2370	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511 313,012 326,260	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983 35,650 31,800	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317 456,400 36,500 7,000	5,360 761,404 969,384 14,830 138,000 6,904 159,734 17,269 14,657 1,250 33,176	0	52,000 52,820 7,600 1,200 8,800 23,000 8,750	500 500 27,700 27,700 12,000	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004 1,942,045 496,669 420,569 366,310 0 1,283,548
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Support Services - Pupil Attendance & Social Work Services Guidance Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tot Immunity Services Total Support Services - General Administration Support Services - Seneral Administration Support Services - Seneral Administration	2110 2120 2130 2140 2150 2190 2100 2200 2230 2230 2330 2360 - 2370 2300	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511 313,012 326,260 639,272	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983 35,650 31,800	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317 456,400 36,500 7,000	5,360 761,404 969,384 14,830 138,000 6,904 159,734 17,269 14,657 1,250	O	52,000 52,820 7,600 1,200 8,800 23,000 8,750	500 500 27,700 27,700	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004 1,942,045 496,669 420,569 366,310
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2200 2330 2360 - 2370 2300	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511 313,012 326,260 639,272	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983 35,650 31,800	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317 456,400 36,500 7,000	5,360 761,404 969,384 14,830 138,000 6,904 159,734 17,269 14,657 1,250 33,176	0	52,000 52,820 7,600 1,200 8,800 23,000 8,750	500 500 27,700 27,700 12,000 12,000	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004 1,942,045 496,669 420,569 366,310 0 1,283,548 2,127,680 0
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 55 57 58	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Total Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Support Services - Business	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2200 2310 2320 2330 2360 - 2370 2300	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511 313,012 326,260 639,272	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983 35,650 31,800 67,450	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317 456,400 36,500 7,000 499,900	5,360 761,404 969,384 14,830 138,000 6,904 159,734 17,269 14,657 1,250 33,176	0 130,657	52,000 52,820 7,600 1,200 8,800 23,000 8,750	500 500 27,700 27,700 12,000 12,000	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004 1,942,045 496,669 420,569 366,310 0 1,283,548
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 55 56 57 58	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services Improvement of Instruction Services Educational Media Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2200 2330 2300 2370 2370 2390 2410 2410 2490 2400	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511 313,012 326,260 639,272	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983 35,650 31,800 67,450	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317 456,400 36,500 7,000 499,900	5,360 761,404 969,384 14,830 138,000 6,904 159,734 17,269 14,657 1,250 33,176	0 130,657	52,000 52,820 7,600 1,200 8,800 23,000 8,750	500 500 27,700 27,700 12,000 12,000	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004 1,942,045 496,669 420,569 366,310 0 1,283,548 2,127,680 0 2,127,680
35 36 37 38 40 41 42 43 44 45 50 51 52 53 54 55 55 57 58 59 60	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration Support Services - Business Direction of Business Support Services Fiscal Services	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2200 2330 2300 2360 - 2370 2300 2410 2490 2400	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511 313,012 326,260 639,272 1,584,722	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983 35,650 31,800 67,450 266,571	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317 456,400 36,500 7,000 499,900	5,360 761,404 969,384 14,830 138,000 6,904 159,734 17,269 14,657 1,250 33,176	0 130,657	420 52,000 52,820 7,600 1,200 8,800 23,000 8,750 31,750	500 500 27,700 27,700 12,000 12,000	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004 1,942,045 496,669 420,569 366,310 0 1,283,548 2,127,680 0
35 36 37 38 39 40 41 42 43 44 45 46 47 50 51 52 53 55 56 57 58 60 61	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration Support Services - School Administration Support Services - Business Direction of Business Support Services Operation & Maintenance of Plant Services	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2200 2330 2360 - 2370 2300 2410 2490 2400	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511 313,012 326,260 639,272 1,584,722	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983 35,650 31,800 67,450 266,571	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317 456,400 36,500 7,000 499,900 88,249 88,249	5,360 761,404 969,384 14,830 138,000 6,904 159,734 17,269 14,657 1,250 33,176	0 130,657	420 52,000 52,820 7,600 1,200 8,800 23,000 8,750 31,750	500 500 27,700 27,700 12,000 12,000	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004 1,942,045 496,669 420,569 366,310 0 1,283,548 2,127,680 0 2,127,680
35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54 55 55 56 57 58 59 60	Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Pupil Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration Support Services - Business Direction of Business Support Services Fiscal Services	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2200 2330 2300 2360 - 2370 2300 2410 2490 2400	195,548 498,597 591,740 3,637,817 832,244 578,267 15,000 1,425,511 313,012 326,260 639,272 1,584,722	41,118 47,970 37,007 393,179 52,639 59,144 200 111,983 35,650 31,800 67,450 266,571	12,200 700 20,450 93,350 177,767 13,650 16,900 208,317 456,400 36,500 7,000 499,900	5,360 761,404 969,384 14,830 138,000 6,904 159,734 17,269 14,657 1,250 33,176	0 130,657	420 52,000 52,820 7,600 1,200 8,800 23,000 8,750 31,750	500 500 27,700 27,700 12,000 12,750 12,750	0	60,000 2,834,236 243,146 546,567 0 1,463,101 5,147,050 1,085,080 817,961 39,004 1,942,045 496,669 420,569 366,310 0 1,283,548 2,127,680 0 2,127,680

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1 2 54	Description (Enter Whole Numbers Only)	Funct # 2570	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
55	Total Support Services - Business	2500	474,724	20,660	1,014,405	6,000	0	92,000	74,273	0	1,682,06
66	Support Services - Central			20,000	1,014,100	0,000		32,000	14,210	- 0	1,002,00
37	Direction of Central Support Services	2610					100000000000000000000000000000000000000		1		
38	Planning, Research, Development & Evaluation Services	2620							-		
59	Information Services	2630	100,445	28,836	46,160	1,000					176,4
70	Staff Services	2640	377,754	368,250	37,000	3,000		1,200			787,2
71	Data Processing Services	2660	1.078,277	75,805	188,000	511,000	285,317	2,000			2,140,3
72	Total Support Services - Central	2600	1,556,476	472,891	271,160	515,000	285,317	3,200	0	0	3,104,0
73	Other Support Services (Describe & Itemize)	2900						0,200			0,104,0
74	Total Support Services	2000	9,318,522	1,332,734	2,175,381	1,728,025	415,974	188,570	127,223	0	15,286,4
75	COMMUNITY SERVICES (ED)	3000	9,690	20	22,500	1,000	110,011	100,010	121,220		33,2
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	0,000		22,000	1,000					33,2
7	Payments to Other Dist & Govt Units (In-State)	4000									NESTHER DE
78	Payments for Regular Programs	4110			6,540						6.5
79	Payments for Special Education Programs	4120	24 1		90,000		- 10 c 1	1,039,976			6,5
30	Payments for Adult/Continuing Education Programs	4130			90,000		C. C.	1,039,976			1,129,9
11	Payments for CTE Programs	4140						580,000			500.0
2	Payments for Community College Programs	4170	100					360,000			580,0
33	Other Payments to In-State Govt Units (Describe & Itemize)	4190		4757			100				
4	Total Payments to Other Dist & Govt Units (In-State)	4100			96,540			1,619,976	ATT NO.		1,716.5
5	Payments for Regular Programs - Tuition	4210			33,070			1,010,070		-	1,7 10,0
61	Payments for Special Education Programs - Tuition	4220	THE STATE								
7	Payments for Adult/Continuing Education Programs - Tuition	4230		1 100							
38 T	Payments for CTE Programs - Tuition	4240									
39	Payments for Community College Programs - Tuition	4270			- FOX - 11 (A.)						
90	Payments for Other Programs - Tuition	4280	W - 8						- Sec.		
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290		. Va			TO THE STATE OF				
32	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0	1 3 July 1		
33	Payments for Regular Programs - Transfers	4310								Par 1 1 1	
94 95 96	Payments for Special Education Programs - Transfers	4320		110 - 11- 1		TO LO TO	9				
5	Payments for Adult/Continuing Ed Programs - Transfers	4330		1 10 . 11	100		Carrier Contract			D	
6	Payments for CTE Programs - Transfers	4340			1000						
7	Payments for Community College Program - Transfers	4370							Y - 1		
8	Payments for Other Programs - Transfers	4380		114	=1 x		100		1 1 1		
9	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
	Total Payments to Other Dist & Govt Units-Transfers (in State)	4300	1000		.0	1 - 121		0	THE STORY		
01	Payments to Other Dist & Govt Units (Out of State)	4400		- 1 - 1						L = 1	
02	Total Payments to Other Dist & Govt Units	4000		2	96,540			1,619,976			1,716,5
03	DEBT SERVICE (ED)	5000		The state of the s	, ,	THE RESERVED		.,5.0,010			1,710,5
04	Debt Service - Interest on Short-Term Debt								Name of Street or other Designation of the last of the		
05	Tax Anticipation Warrants	5110		Ten. The	2		V. W. 1				
061	Tax Anticipation Notes	5120	=		100000		and the same				
37	Corporate Personal Property Repl Tax Anticipated Notes	5130	3.5 (2.5	- 44	200					F	
08	State Aid Anticipation Certificates	5140			07 1 1	V T V	- 1				
09	Other Interest on Short-Term Debt (Describe & Itemize)	5150					1				
10	Total Debt Service - Interest on Short-Term Debt	5100	Towns II	To the second second	St. I S V		- 12 - 1	0			
11	Debt Service - Interest on Long-Term Debt	5200	100	E CLITE A	1, 12, 3, 5, 5	S I I was	WEST LEVEL IN				
12	Total Debt Service	5000			1,			0	THE STATE OF		
13	PROVISION FOR CONTINGENCIES (ED)	6000	12	La	X3 655 13	155		600,000			200.0
14	Total Direct Disbursements/Expenditures	3000	50,000,000	0.071.005				SAMAGERA			600,0
4			52,229,000	6,274,000	3,395,000	2,981,000	520,974	5,517,000	466,026	0	71,383,0
- 1	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Exper	SERVICE DESCRIPTION OF THE PERSON OF THE PER									

A	В	С	D	E	F	G	Н		J	K
Description (Fate Whole Number Octob	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
	#		Benefits	Services	Materials			Equipment	Benefits	1000
	2000									
	2000									
	2400									
	2190									
	2510									
				405.000		1 000 500				
		2 050 000	700 000	The second secon	4.005.000					1,200,0
594 SB(518-84)		3,959,000	728,000	1,015,000	1,285,000	100,000		2,000		7,089,0
		3 959 000	728 000	1 140 000	1 205 000	1 122 500	0	54.500		0.000
		0,000,000	720,000	1,140,000	1,205,000	1,122,500	U	54,500	0	8,289,0
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		3,333,000	720,000	1,140,000	1,265,000	1,122,500	U	54,500	0	8,289,
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The state of the s	1 1000000	K = 5		0			0	Lot Land		
	5000		D20			100 - 11 53				N-111-
		- 9								
Tax Anticipation Warrants	5110	3 1 1 1 1 1		2 2						
Tax Anticipation Notes	5120			1000 S		T 1 3 2 1				
Corporate Personal Prop Repl Tax Anticipated Notes	5130	1000		6					31 _	
State Aid Anticipation Certificates	5140	7 2 2		TOV S. P.		THE PART OF		31 T 21 P.		
Other Interest on Short-Term Debt (Describe & Itemize)	5150					9				
Total Debt Service - Interest on Short-Term Debt	5100		The second				0			
Debt Service - Interest on Long-Term Debt	5200			2		2 - 1				
Total Debt Service	5000		ALL BUILDING				0			
PROVISION FOR CONTINGENCIES (O&M)	6000									200,
Total Direct Disbursements/Expenditures		3,959,000	728,000	1,140,000	1.285.000	1 122 500		54 500	0	8,489,
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				il vii st			200,000	04,000		11,5
30 - DERT SERVICE FUND (DS)										
	4000							THE RESERVE TO SERVE THE PARTY OF THE PARTY		
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			- Jan 1					10 - 04		
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	5000		THE REAL PROPERTY.			والماصيص		Part of the last		
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A STATE OF THE STA		the latest the same		THE PART OF						
Corporate Personal Prop Repl Tax Anticipation Notes					A LUIS			12 14 1	S. T 20	
State Aid Anticipation Certificates	5130 5140	PIE NOT		1 2 2		The state of the s				
areas , no remeparent Collinates	5140			7						
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
	Description (Enter Whole Numbers Only) 20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupil Other Support Services - Pupils (Describe & Itemize) Support Services - Business Direction of Business Support Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Total Support Services - Business Other Support Services - Business Other Support Services (Describe & Itemize) Total Support Services (Describe & Itemize) Total Support Services (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (Out of State) Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units DEBT SERVICE (O&M) Debt Service - Interest on Short-Term Debt Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Pobt Service - Interest on Long-Term Debt Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Payments to Other Dist & Govt Units (In-State) Payments for Special Education Programs Payments for Special Education Programs Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Warrants Tax Anticipation Warr	Description (Enter Whole Numbers Only) 20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupils Other Support Services - Pupils (Describe & Itemize) 2190 Support Services - Business Direction of Business Support Services 2510 Pacificial Acquisition & Construction Services 2530 Operation & Maintenance of Plant Services 2540 Operation & Maintenance of Plant Services 2550 Food Services 2550 Food Services 2550 Total Support Services - Business 2500 Total Support Services - Business 2500 Other Support Services (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs 4110 Payments for Special Education Programs 4120 Payments for Special Education Programs 4140 Other Payments to Other Dist & Govt Units (In-State) Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Debt Service - Interest on Short-Term Debt Tax Anticipation Notes Corporate Personal Prop Repi Tax Anticipated Notes State Ald Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Tot	Description (Enter Whole Numbers Only) 20 - OPERATIONS AND MAINTENANCE FUND (0&M) Support Services (0&M) Support Services - Pupil (Describe & Itemize) Other Support Services - Pupils (Describe & Itemize) Other Support Services - Pupils (Describe & Itemize) Other Support Services - Pupils (Describe & Itemize) Original of Business Support Services Operation of Business Support Services Operation & Maintenance of Plant Service operation & Maintenance of Plant Service operation & Maintenance oper	Description	Description (Enter Whole Numbers Only)	Description (Enter Whole Numbers Only) Salaries Employee Benefits Employee Benefits Services Servi	Description (Enter Whole Numbers Only) Funct (Enter Whole Numbers Only) Salarides Salarides Salarides Salarides Supplies & Materials Supplies &	Company Comp	Description End Fund Salaries Employee Empl	Comparison Funct Comparison Funct Comparison Funct Funct

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
.	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Tatal
2	(Enter Whole Numbers Only)	#	Guidiles	Benefits	Services	Materials	Capital Outlay		Equipment	Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						1,941,000			1,941,000
470	Debt Service - Payments of Principal on Long-Term Debt 15	5300			MEST, L. S.S.		N. L. S. J.				
170	(Lease/Purchase Principal Retired)							9,118,000			9,118,000
171 172	Debt Service Other (Describe & Itemize)	5400			20,000						20,000
173	Total Debt Service	5000			20,000			11,059,000			11,079,000
174	PROVISION FOR CONTINGENCIES (DS)	6000	and the		00.000						
	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over				20,000			11,059,000			11,079,000
175	Disbursements/Expenditures								Service 1		(0.004.004
176											(2,821,000
	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									
181	Support Services - Business										
182	Pupil Transportation Services	2550	213,000	44,000	3,451,000	25,000					3,733,000
183	Other Support Services (Describe & Itemize)	2900	2777700	220711 2472							C
184	Total Support Services	2000	213,000	44,000	3,451,000	25,000	0	0	0	0	3,733,000
185	COMMUNITY SERVICES (TR)	3000									0
186 187	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
188	Payments to Other Dist & Govt Units (In-State)			0.0							
189	Payments for Regular Program Payments for Special Education Programs	4110		1722 114					32.1		C
190	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120	S DE LES	-12_14			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0
191	Payments for CTE Programs	4130									0
192	Payments for Community College Programs	4140	- 1 - 7	10 TO 10 TO 10							0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100	1		0						0
	Payments to Other Dist & Govt Units (Out-of-State)				U			0			0
195	(Describe & Itemize)	4400		LANCE I					8 115		o
196	Total Payments to Other Dist & Govt Units	4000			0			0	(A)		0
197	DEBT SERVICE (TR)	5000					AUT - ITE			4-14	
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110	1-10						THE PARTY OF THE P		0
200	Tax Anticipation Notes	5120		The Property of	31- 3-1						0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130			5 0 0						0
202	State Aid Anticipation Certificates	5140	137						No. of the last		0
203 204	Other Interest on Short-Term Debt (Describe and Itemize)	5150				100	1 2 2				0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200	1 1 1 1 1 1			PERIOT LA	F 75 - L .				0
	Debt Service - Payments of Principal on Long-Term Debt 15	5300	15.	-V-ST					F 10 10 11		
206	(Lease/Purchase Principal Retired)					20	TO STATE		ALC: NOTE OF		0
207	Debt Service - Other (Describe and Itemize)	5400		Start F		V	120,000				0
208	Total Debt Service	5000		200	1 St. 7 1 1			0		The state of	0
209	PROVISION FOR CONTINGENCIES (TR)	6000		I S A S S S S S S S S S S S S S S S S S	-		V	100,000			100,000
210	Total Direct Disbursements/Expenditures		213,000	44,000	3,451,000	25,000	0	100,000	0	0	3,833,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		1-30 - 50 -	A 2 5 5 1 1							
E 1E	Proper settletite/Experiutures										357,000
	SO MUNICIPAL DETIDEMENT/SOC SES FUND (177)										
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		956,725							050 705
213 214 215 216	Pre-K Programs	1125		500,720	- 11 - 1		- Y' - J' - Y'			5 5 5	956,725
2171	Special Education Programs (Functions 1200-1220)	1200		302,650	E 77.8	and the first				27	302,650
218	Special Education Programs Pre-K	1225	1 - 1 - 3				mark , July				302,650
219	Remedial and Supplemental Programs K-12	1250	STATE OF	12,250		-				150	12,250
220	Remedial and Supplemental Programs Pre-K	1275					100000			- 34 1 -	12,250
221 222	Adult/Continuing Education Programs	1300	1 = 1 . 1		ELS, TIE, I		200				0
222	CTE Programs	1400	113 5 1	9,050			1 - 1 A - 1				9,050
222				00 700							
223	Interscholastic Programs G:\Business\Budget 2018\CHSD99_SDB2018FORM_Final	1500		93,700							93,700

	A	В	С	D	E	F	G	Н	1	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized		, ,
2 224	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
224	Summer School Programs	1600		10,050			Text I I I I I	LA TELL TO			10,050
225 226	Gifted Programs	1650				- 100	N 1 5 10 11				0
226	Driver's Education Programs	1700		11,200					2 2 5 3	1 1 X 1 1	11,200
227	Bilingual Programs	1800						11111			0
228 229	Truant Alternative & Optional Programs	1900						10000			0
	Total Instruction	1000		1,395,625							1,395,625
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil						100				
232	Attendance & Social Work Services	2110				The second	100				0
233	Guidance Services	2120		34,200						- C. C.	34,200
234 235	Health Services	2130		13,950		100		1 / 1 - 1 -			13,950
235	Psychological Services	2140		7,000		W 14 - 1					7,000
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		116,500						3 5	116,500
238	Total Support Services - Pupil	2100		171,650			100				171,650
239	Support Services - Instructional Staff	1				111-5-5	- I - V-		0 1, 1,		
240	Improvement of Instruction Services	2210		29,100			1 5 51		1		29,100
241	Educational Media Services	2220		7,200			100000		2 0 15		7,200
242	Assessment & Testing	2230		200					AND THE	to the time.	200
243	Total Support Services - Instructional Staff	2200		36,500		Will be a second		7.7	COLUMN DES	A Walter	36,500
244	Support Services - General Administration						4-1 1 1-		Market Street		30,300
245	Board of Education Services	2310					100				
246	Executive Administration Services	2320		19,900							0
247	Special Area Administrative Services	2330		11,350		- 1 5		7 7 2 3			19,900
248	Claims Paid from Self Insurance Fund	2361		11,000				Travel -			11,350
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362						Bellio I and			0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364		materials on takes mountainly justs accommodate and particularly of							0
252	Risk Management and Claims Services Payments	2365					0.5(2) -1.1				0
253	Judgment and Settlements	2366									0
-	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367									0
254	Reduction	2307									0
255	Reciprocal Insurance Payments	2368					2.1				0
256	Legal Service	2369							A		0
256 257	Total Support Services - General Administration	2300		31,250		VI - 1984			12000		31,250
258	Support Services - School Administration						1 1 1 1 1 1 1				01,200
259	Office of the Principal Services	2410		88,000		100			C. 10 SE II		99,000
260	Other Support Services - School Administration (Describe & Itemize)	2490		00,000				A			88,000
260 261	Total Support Services - School Administration	2400		88,000		S PAGE EX	100000	T-1- 100	Line W		88,000
262	Support Services - Business										00,000
263	Direction of Business Support Services	2510		127,480	V - V I			1 - 3	1 = 2 1		
264	Fiscal Services	2520		127,400			- A				127,480
265	Facilities Acquisition & Construction Services	2530				- 1 3 10 10 10 10 10 10 10 10 10 10 10 10 10		80.10			0
266	Operation & Maintenance of Plant Service	2530		778,795					- 1		0
267	Pupil Transportation Services			778,795	10			100	1 T 1 T 1		778,795
268	Food Services	2550 2560					F-02 2	A 1 X 2 1	1931 6		0
269	Internal Services					PARTY -		51 8			0
270	Total Support Services - Business	2570 2500		906,275		10.00		20 10 10 23			0
271	17 2 18 2 18 18 18 18 18 18 18 18 18 18 18 18 18	2000		900,275		1 1 1 1 1 1		S X P II A			906,275
277	Support Services - Central							40 110	2 2 2 2 2 2		
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620			2						0
274	Information Services	2630		20 ,550		To the said	- 10 - 1		10 Person 1 18		20,550
275	Staff Services	2640	7 3 - N - V	42,400	2 557117			-1	7 m		42,400
276	Data Processing Services	2660	150	212,000	the state of	3-0 XI 1		X THE S	3. 11. 3		212,000
277	Total Support Services - Central	2600		274,950							274,950

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	, ,
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,508,625	F 124-1				1000		1,508,625
280	COMMUNITY SERVICES (MR/SS)	3000		750	2 15						750
281 282	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		Section 1997			A. Company			-	
282	Payments for Regular Programs	4110	N 201								0
283	Payments for Special Education Programs	4120					7.0				0
284	Payments for CTE Programs	4140					1 7 7 7 7				0
285	Total Payments to Other Dist & Govt Units	4000		0					NAME OF THE OWNER, OWNE		0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt							-7			
288	Tax Anticipation Warrants	5110	1000		E.S 1 V		N. C. C. L.				0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140							100		0
291 292 293	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000			1 7 5 1 3			0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000	TO THE PARTY		J			100,000			100,000
295	Total Direct Disbursements/Expenditures		200	2,905,000			9 5	100,000			3,005,000
	Excess (Deficiency) of Receipts/Revenues Over				A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4						
296	Disbursements/Expenditures										(680,000
				11-14-5							
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business	2000			CITY OF THE PARTY						
301	Facilities Acquisition & Construction Services	2530			180,000		4 000 000				
302	Other Support Services (Describe & Itemize)	2900			160,000		1,820,000				2,000,000
303	Total Support Services	2000	0	0	180,000	0	1,820,000	0			0 200 200
_	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		0	100,000	0	1,020,000	U	0		2,000,000
305	Payments to Other Dist & Govt Units (In-State)	4000									
306	Payments to Other Dist a Government (III-State)	1440					- To		2 112 3		
307	Payment for Special Education Programs	4110 4120	The state of								0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190		The state of the s							0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000	(C)								0
312	Total Direct Disbursements/Expenditures	6000	0	0	180,000		4 000 000				0
0.12	Excess (Deficiency) of Receipts/Revenues Over		-	0	100,000	0	1,820,000	0	0		2,000,000
313	Disbursements/Expenditures				W - 15 3 - 10						(1,899,500
011											(1,039,500
	70 WORKING CASH FUND (WC)										
315	TO TIGHT ON DATE OF THE CONTROL OF T		- No. of the London								
_											
	80 - TORT FUND (TF)										
317	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
317 318											0
317 318 319	Claims Paid from Self Insurance Fund	2361									0
317 318 319 320	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2361 2362									1)
317 318 319 320 321	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments										0
317 318 319 320 321 322	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2362 2363 2364					-				
317 318 319 320 321 322 323	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2362 2363 2364 2365					¥				0
317 318 319 320 321 322	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements	2362 2363 2364					w				0
317 318 319 320 321 322 323 324	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlement Surgery Services Palded to Leas Payments	2362 2363 2364 2365					w				0
317 318 319 320 321 322 323 324	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlement Surgery Services Paleted to Leas Payments	2362 2363 2364 2365 2366 2367					-				0
317 318 319 320 321 322 323 324	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlement Surgery Services Paleted to Leas Payments	2362 2363 2364 2365 2366 2367 2368					-				000000000000000000000000000000000000000
317 318 319 320 321 322 323 324 325 326 327	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments	2362 2363 2364 2365 2366 2367 2368 2369					-				000000000000000000000000000000000000000
317 318 319 320 321 322 323 324 325 326 327	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments	2362 2363 2364 2365 2366 2367 2368 2369 2371					-				000000000000000000000000000000000000000
317 318 319 320 321 322 323 324	Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments	2362 2363 2364 2365 2366 2367 2368 2369	0	0	Ō	0	0	0	0		000000000000000000000000000000000000000

	A	В	С	D	E	F	G	Н		J	K
1	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
31 32 33 34 35 36 37 38	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	and the second				The state of the s		Lquipment	Detterits	
32	Payments for Regular Programs	4110									
33	Payments for Special Education Programs	4120	100		- 117	E MILITARE I					
34	Total Payments to Other Dist & Govt Units	4000					2 2 2 1	0			
35	DEBT SERVICE (TF)	5000									
36	Debt Service - Interest on Short-Term Debt				1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1	7.50			N		
37	Tax Anticipation Warrants	5110			The second						
38	Corporate Personal Property Replacement Tax Anticipation Notes	5130							200		
39 10	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
10	Total Debt Service	5000						0	0: 10: 0 1		
11	PROVISION FOR CONTINGENCIES (TF)	6000			THE RESERVE	1 1 10 11					
12	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
13	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
45	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	14 1									
16	SUPPORT SERVICES (FP&S)	2000									
7	Support Services - Business										
18	Facilities Acquisition & Construction Services	2530									
16 17 18 19	Operation & Maintenance of Plant Service	2540									
50	Total Support Services - Business	2500	0	0	0	0	0	0	0		
51	Other Support Services (Describe & Itemize)	2900								11757	
51	Total Support Services	2000	0	0	0	0	0	0	0		
3	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
4	Payments to Regular Programs	4110					12-12-12-12-12-12-12-12-12-12-12-12-12-1				
55	Payments to Special Education Programs	4120							THE STR		
6	Other Payments to In-State Govt Units (Describe & Itemize)	4190	- 7		Serred -						
6 6 7	Total Payments to Other Districts & Govt Units (FPS)	4000	100		1000			0	100		
58	DEBT SERVICE (FP&S)	5000					The same of the same of				
59	Debt Service - Interest on Short-Term Debt	2228									
30	Tax Anticipation Warrants	5110	CAT ALL						-15		
51	Other Interest on Short-Term Debt (Describe & Itemize)	5150	V				7 5 5 0		-		
52	Total Debt Service - Interest on Short-Term Debt	5100	V. V. 184				15 - 175	0			
53	Debt Service - Interest on Long-Term Debt	5200	4 VA 1 4					U	1,000	-	
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300		153					200		
34	Total Debt Service	5000	V- 2-30		- X		NO TOPEL	0			
35			Up To A V	100				- 0			
35		6000	VA.								
64 65 66 67	PROVISIONS FOR CONTINGENCIES (FP&S) Total Direct Disbursements/Expenditures	6000	0	0	Ó	0	0	0	0		

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

- 1. Fund 10 Account 1999: Contingency \$600,000
- 2. Fund 10 Account 4999: DORS Transitional Step Grant \$67,474; Erate \$120,000
- 3. Fund 20 Account 1999: Contingency \$200,000; Energy Efficiency Program Rebate \$205,500
- 4. Fund 40 Account 1999: Contingency \$100,000
- 5. Fund 50 Account 1999: Contingency \$100,000
- 6. Fund 60 Account 1999: Contingency \$100,000
- 7. Fund 10 Function 2190: Student Activities Office

	Α	В	C	D	E	F							
1	DEFI	CIT BUDGET SUMM	IARY INFORMATION	l - Operating Funds	Only								
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
_	Direct Revenues	74,539,500	8,500,500	4,190,000		87,230,000							
-	Direct Expenditures	71,383,000	8,489,000	3,833,000		83,705,000							
5	Difference	3,156,500	11,500	357,000		3,525,000							
6	Estimated Fund Balance - June 30, 2018	3,406,709	462,627	(343,263)		3,526,073							
7			Balanced budget, n	o deficit reduction	plan is required.								
10	A deficit reduction plan is required if the local board listed above result in direct revenues (line 9) being ending fund balance (line 81).	of education adopts (or a less than direct expenditu	mends) the 2017-18 schoo res (line 19) by an amount (l district budget in which equal to or greater than c	the "operating funds" nne-third (1/3) of the								
12	Note: The balance is determined using only the fo spending, the district must adopt and file with ISBE	ote: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit pending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.											
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - school district shall adopt and submit a deficit reduc	e School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the nool district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.											
15	The deficit reduction plan, if required, is developed	using ISBE guidelines and	d format.										

	A	В	С	D	E	F	G
1				DEFIC	IT REDUCTION	PLAN	
2				ES"	TIMATED BUDG	FT	
3	19-022-0990-16				FY2017-2018		
4	District Number						
5	14						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,461,209	1,085,127	(700,263)	0	2,846,073
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	67,032,500	8,500,500	3,099,000	0	78,632,000
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
	DISTRICT TO ANOTHER DISTRICT		0	0	0		0
_	STATE SOURCES	3000	4,884,000	0	1,091,000	0	5,975,000
_	FEDERAL SOURCES	4000	2,623,000	0	0	0	2,623,000
13	Total Receipts/Revenues		74,539,500	8,500,500	4,190,000	0	87,230,000
14	DISBURSEMENTS/EXPENDITURES	Funct #					
_	INSTRUCTION	1000	53,746,845			19-10	53,746,845
$\overline{}$	SUPPORT SERVICES	2000	15,286,429	8,289,000	3,733,000	1200	27,308,429
_	COMMUNITY SERVICES	3000	33,210	0	0		33,210
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,716,516	0	0	1 2 12 12	1,716,516
$\overline{}$	DEBT SERVICES	5000	0	0	0	7 1 5 10 11 1	0
	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	100,000	7-1-1	900,000
21	Total Disbursements/Expenditures		71,383,000	8,489,000	3,833,000		83,705,000
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	penditures	3,156,500	11,500	357,000	0	3,525,000
20	OTHER SOURCES/USES OF FUNDS						
_	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
$\overline{}$	OTHER USES OF FUNDS (8000)		2,211,000	634,000	0	0	2,845,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,211,000)	(634,000)	0	0	(2,845,000)
27	ESTIMATED ENDING FUND BALANCE		3,406,709	462,627	(343,263)	0	3,526,073

	A	Тв	L Н			К	
	~					N N	
1							
2	·			ES	TIMATED BUDG	ET	
3	19-022-0990-16				FY2018-2019		
4	District Number						
5	4				ELDUAYET		
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE				Control of the con-		
<u> </u>	(must equal prior Ending Fund Balance)	Anthropological Later Control of	3,406,709	462,627	(343,263)	0	3,526,073
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
	DIG THE PROPERTY OF THE PROPER	2000					0
-	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		Fwitz Sal			
	INSTRUCTION	1000					0
		2000					0
	COMMUNITY SERVICES	3000				The House of the	0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	penditures	0	0	0	0	0
20	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,406,709	462,627	(343,263)	0	3,526,073

	Α	В	М	N	0	Р	Q
1							
2				FS	TIMATED BUDG	FT	
3	19-022-0990-16				FY2019-2020	With the state of	
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,406,709	462,627	(343,263)	0	3,526,073
			0,100,700	102,021	(040,200)		0,020,073
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
	DISTRICT TO ANOTHER DISTRICT	2000					0
_	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
l l	DISBURSEMENTS/EXPENDITURES	Funct					
14		#	Company of the Control of the Contro				
-	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
_	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS DEBT SERVICES	4000					0
$\overline{}$	PROVISION FOR CONTINGENCIES	5000					0
21	Total Disbursements/Expenditures	6000	0	0			0
			U	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,406,709	462,627	(343,263)	0	3,526,073

	A	В	R	S	T	U	V
1						THE STATE OF THE	No. of the last
2				EG.	TIMATED BUDG	FT	
3	19-022-0990-16				FY2020-2021		
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,406,709	462,627	(343,263)	0	3,526,073
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					
	DISTRICT TO ANOTHER DISTRICT						0
_	STATE SOURCES FEDERAL SOURCES	3000					0
13	Total Receipts/Revenues	4000	0	0	0		0
10	Total Necelpts/Nevertues	T	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				V-V-	
	INSTRUCTION	1000		THE COLUMN		12-1-12-12-1	0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
_	DEBT SERVICES	5000				67 12 St. 1.1	0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		00	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exp	enditures	0	0	0	0	0
20	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,406,709	462,627	(343,263)	0	3,526,073

A	В	W	Х	Υ	Z
1 2 3 19-022-0990-16			ESTIMATE	FICIT REDUCTIO	N PLAN
4 District Number 5		Da	te of Adoption:	(Enter as MM/DD/YY)	
6		FY2017-2018	FY2018-2019	FY2019-2020	FY2020-2021
7 ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,846,073	3,526,073	3,526,073	3,526,073
8 RECEIPTS/REVENUES	Acct #				
9 LOCAL SOURCES	1000	78,632,000	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11 STATE SOURCES	3000	5,975,000	0	0	0
12 FEDERAL SOURCES	4000	2,623,000	0	0	0
13 Total Receipts/Revenues		87,230,000	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
15 INSTRUCTION	1000	53,746,845	0	0	0
16 SUPPORT SERVICES	2000	27,308,429	0	0	0
17 COMMUNITY SERVICES	3000	33,210	0	0	0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 19 DEBT SERVICES	4000	1,716,516	0	0	0
20 PROVISION FOR CONTINGENCIES	5000 6000	900,000	0	0	0
21 Total Disbursements/Expenditures	0000	83,705,000	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Ex	penditures	3,525,000	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
OTHER USES OF FUNDS (8000)		2,845,000	0	0	0
26 TOTAL OTHER SOURCES/USES OF FUNDS		(2,845,000)	0	0	0
27 ESTIMATED ENDING FUND BALANCE		3,526,073	3,526,073	3,526,073	3,526,073

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2017-2018 through Fiscal Year 2020-2021

	Community High School District 99 19-022-0990-16
	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:
	DEFICT REDUCTION PLAN IS NOT REQUIRED
2.	Assumptions Used in the Deficit Reduction Plan:
	- Foundation Levels for General State Aid:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:

- Short and Long Term Borrowing:										
	е _									
- Educational Impact:										
- Other Assumptions:										
- Other Assumptions.										
 Has the district considered shared services or outsourcing (Ex: Transportation, 	Insurance) If yes	s please explain:								

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2018 budgeted expenditures over FY2017 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			School District Name: RCDT Number:		Community High School District 99 19-022-0990-16		
Esti			stimated Actual Expenditures, Fiscal Year 2017		Budgeted Expenditures, Fiscal Year 2018		
(Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
Executive Administration Services	2320	446,179		446,179	420,569		420,569
Special Area Administration Services	2330	240,294		240,294	366,310		366,310
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	644,866		644,866	589,984	0	589,984
5. Internal Services	2570		15,000	0	0		0
Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension oblig required by state law and include above	ations			0			0
8. Totals		1,331,339	0	1,331,339	1,376,863	0	1,376,863
 Estimated Percent Increase (Decrease) for FY (Budgeted) over FY2017 (Actual) 	/2018						3%