ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

Accounting Basis:

X Cash

JOINT AGREEMENT BUDGET FORM * July 1, 2011 - June 30, 2012

	Accrual		, ,			
	Date of Amended Budget:	444/00000	_			
	Joint Agreement Name:	(MM/DD/YY) Proviso Area	for Exceptional	Children		
	Joint Agreement RCDT No:		016-8030-60			
Budget o	f Proviso Area for Exceptio	nal Children	Joint Agreen	nent, County of	Cook	,
State of I	llinois, for the Fiscal Year beginning		July 1, 2011	and ending	June 30, 2	
WHE	EREAS the Board of Education or Re	gional Superintenden	t and Advisory Bo	oard, if applicable, or Go	overning	
Board of	Proviso Area for Exceptio	nal Children Join	t Agreement, Cou	ınty of	Cook	
Advisory	llinois, caused to be prepared in tenta Board, if applicable, or Secretary of t nal action thereon;					
AND	WHEREAS a public hearing was hel	d as to such budget o	n the	13 day of	September,	2011,
	said hearing was given at least thirty			and all other legal requi	rements have been con	nplied with;
	V, THEREFORE, Be it resolved by the ement as follows:	e Board of Education	or Regional Supe	rintendent and Advisory	y Board, if, applicable, o	or Governing Board of sa
Section	on 1: That the fiscal year of this Join	t Agreement be and th	ne same hereby is	s fixed and declared to l	be	
beginning	July 1, 2011	and ending	June 30	, 2012 .		
the same	is hereby adopted as the budget of t	this Joint Agreement f	or said fiscal year			
		ADOP	TION OF BUD	GET		
	ces where the Regional Superintende Superintendent and Advisory Board,		administration of t	he Joint Agreement, the	e budget shall be appro	ved and signed by the
In Joint A	agreements where the Board of Educ		g Board is the adr	ninistrative agent, the b	udget shall be approve	d and signed by the
Adopted t	this 13	September ,	2011	, by a roll call vote of		Yeas, and
	tnis day of Nays, to wit:			, by a ron can vote or		reas, and
	MEMBERS VOT	ING YEA:		MEMBERS VOT	ING NAY:	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

ISBE 50-39 (5/10) JAB2012Form



	A	I В I	С	D	Е	l F	l G	Н		J	l K l	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3		-	0	0	0	0		0	0	0	0	
_	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 1 RECEIPTS/REVENUES		0	U	0	1	0	1	U	0	0	
-			44.070.044	202.207		0.000.000			0			
_ 5	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000 2000	14,376,841	833,927	0	2,363,398	0	0	0	0	0	
6	DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	1,483,840	17,220	0	Ů	0	0	0	0	0	
	FEDERAL SOURCES	4000	4.389.554	48.497	0		0	0	0	0	0	
9	Total Direct Receipts/Revenues	1000	20,250,235	899,644	0				0	0		
10	·	3998	20,200,200	000,044		0,010,100				0		
11	Receipts/Revenues for "On Behalf" Payments 2	3990	20.250.225	900 644	0	E 61E 130	0	0	0	0	0	
	Total Receipts/Revenues		20,250,235	899,644	0	5,615,130	0	0	0	0	0	
_	DISBURSEMENTS/EXPENDITURES											
	INSTRUCTION	1000	10,279,393				0					
_	SUPPORT SERVICES	2000	9,970,842	899,644		5,615,130	0			0	0	
	COMMUNITY SERVICES	3000	0	0		0						
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0					0	
	DEBT SERVICES	5000	0	0	0	0	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0					0		
19	Total Direct Disbursements/Expenditures		20,250,235	899,644	0	5,615,130	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		20,250,235	899,644	0	5,615,130	0	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140 7150		0								
	Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
32	Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to	7170		0								
33	Debt Service Fund				0							
	SALE OF BONDS (7200)	7040										
35	Principal on Bonds Sold 4	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5											
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800						0				
44		7900					-					
45	Other Sources Not Classified Elsewhere Total Other Sources of Funds	7990	0	0								
46	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

	A	В	С	D	Е	F	G	Н		J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	OTHER USES OF FUNDS (8000)											i l
	TRANSFER TO VARIOUS OTHER FUNDS (8100)											i l
50	Abolishment or Abatement of the Working Cash Fund	8110										i l
51	Transfer of Working Cash Fund Interest	8120										i l
52	Transfer Among Funds	8130										i l
53	Transfer of Interest ⁶	8140										i l
54	Transfer from Capital Projects Fund to O&M Fund	8150										i l
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
<u>56</u> 57	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int. Proceeds to Debt Service Fund	8170										
58	Taxes Pledged to Pay Principal on Capital Leases Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										i l
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										. I
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										i
61	Taxes Pledged to Pay Interest on Capital Leases	8510										i l
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										i l
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										i l
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										i l
65 66	Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610 8620										i l
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										i l
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										i l
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										i l
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										i l
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										i l
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										i l
73	Taxes Transferred to Pay for Capital Projects	8810 8820										i l
75	Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8830										i l
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										i l
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										i l
78	Other Uses Not Classified Elsewhere	8990										i l
79	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	i l
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	i l
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		0	0	0	0	0	0	0	0		i l
82 83					MARY OF EXPENDI							
84	Description	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	Total By Object
	Object Name											
87	Salaries	100	11,788,005	276,730		36,790		0		0	0	
88	Employee Benefits	200	3,722,318	101,040		9,540	0	0		0	0	3,832,898
89	Purchased Services	300	4,492,617	303,424	0	5,563,100		0		0	0	10,359,141
90	Supplies & Materials	400	186,720	188,250		5,700		0		0	0	
91 92	Capital Outlay Other Objects	500 600	51,900 8,675	30,200	0	0	0	0		0	0	82,100 8,675
93	Non-Capitalized Equipment	700	0,075	0	U	0	U	0		0	0	0,675
94	Termination Benefits	800	0	0		0					U	0
95	Total Expenditures		20,250,235	899,644	0	5,615,130	0	0		0	0	

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description	#		Maintenance			Retirement/				Safety
2	FOOD SERVICE						Social Security				
69	Sales to Pupils - Lunch	1611	9,000								
70		1612	0,000								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74 75	Other Food Service (Describe & Itemize) Total Food Service	1690	9,000								
	DISTRICT/SCHOOL ACTIVITY INCOME		9,000								
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80		1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0								
82	Total District/School Activity Income		0	0							
	TEXTBOOK Income	1011									
84 85	Rentals - Regular Textbooks Rentals - Summer School Textbooks	1811 1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89		1822									
90	Ÿ	1823									
91	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	1829 1890									
93	Total Textbooks	1000	0								
	OTHER REVENUE FROM LOCAL SOURCES										
95		1910									
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99 100	Refund of Prior Years' Expenditures Payments of Surplus Moneys from TIF Districts	1950 1960									
101		1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991		833,427							
105 106		1992 1993									
107	Other Local Fees Other Local Revenues (Describe & Itemize)	1993	110,000								
108	Total Other Revenue from Local Sources	1000	110,000	833,427	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	14,376,841	833,927	0		0		0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT										
111		2100									
112		2200									
113	Other Flow-Through Revenue (Describe & Itemize) Total Flow-Through Receipts/Revenues From	2300									
114	One District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES										
	UNRESTRICTED GRANTS-IN-AID										
117		3001									
118 119		3002 3005									
119	Other Unrestricted Grants-In-Aid From State Sources	3005									
120	(Describe & Itemize)										
121	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID										
	SPECIAL EDUCATION										
124		3100									
125 126		3105 3110	1,481,040	17,220		1,732					
127		3120	1,401,040	17,220		1,732					
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145									
130		3199		1- 7-1							
131			1,481,040	17,220		1,732					
132	CAREER AND TECHNICAL EDUCATION (CTE)										

	A	В	С	D	E	F	G	Н	I	J	K
1	Description	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
3	BEGINNING CASH BALANCE ON HAND July 1. 2011 ⁷		0	0	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources 8		20,250,235	899,644	0	5,615,130	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		20,250,235	899,644	0	-,,	0	0	0	0	0
12	Total Amount Available		20,250,235	899,644	0	5,615,130	0	0	0	0	0
13	Total Direct Disbursements & Other Uses 9		20,250,235	899,644	0	5,615,130	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		20,250,235	899,644	0	5,615,130	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2012 7		0	0	0	0	0	0	0	0	0

4 AD W 5 Des 6 Lea 7 Spe 8 FIC. 9 Are: 10 Sun 11 Oth 12 13 PAYM 14 Mote 15 Pay 16 Corr 17 Oth 18 1 19 TUITI 20 Reg 21 Reg 22 Reg 23 Reg 24 Sun 27 Sun 26 Sun 27 Sun 30 CTE 33 Spe 33 Spe 34 Spe 35 Spe 36 Adu 37 Adu 40 1 1 TRAM 42 Reg 43 Reg 44 Reg 43 Reg 44 Reg 47 Sun 48 Sun 49 Sun 50 (Ou	Description EIPTS/REVENUES FROM LOCAL SOURCES //ALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY Designated Purposes Levies 11 Designated Purposes Levies 12 Decial Education Purposes Levy CA and Medicare Only Levies Designated Construction Purposes Levy Designated Construction Designated Con	Acct # 1130 1140 1150 1160 1170 1190 1220 1230 1290 1231 1311 1312 1313 1314 1321	(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
3 RECE 4 AD V/ 5 Dess 6 Lea 7 Spe 8 FIC. 9 Are: 10 Sun 11 Oth 12 13 13 PAYM 14 Mot 15 Pay 16 Corr 17 Oth 18 1 19 TUITI 20 Reg 21 Reg 22 Reg 24 Sun 27 Sun 28 CTE 23 Reg 24 Sun 27 Sun 31 CTE 33 CTE 33 CTE 33 Adu 40 1 1 TRAM 41 TRAM 42 Reg 43 Reg 44 Reg 44 Reg 45 Reg 46 Reg 47 Sun 49 Sun 50 (Ou	ALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY Designated Purposes Levies 11 Designated Purposes Levies 12 Decial Education Purposes Levy CA and Medicare Only Levies Designated Purposes Levy CA and Medicare Only Levies Designated Purposes Levy CA and Medicare Only Levies Designated Purposes Levy Designated Purposes Levy	# 1130 1140 1150 1160 1170 1190 1220 1230 1290 1311 1313 1313 1314	0	Maintenance			Retirement/ Social Security	Capital Projects	Working Cash	Tort	
3 RECE 4 AD V/ 5 Dess 6 Lea 7 Spe 8 FIC. 9 Are: 10 Sun 11 Oth 12 13 13 PAYM 14 Mot 15 Pay 16 Corr 17 Oth 18 1 19 TUITI 20 Reg 21 Reg 22 Reg 24 Sun 27 Sun 28 CTE 23 Reg 24 Sun 27 Sun 31 CTE 33 CTE 33 CTE 33 Adu 40 1 1 TRAM 41 TRAM 42 Reg 43 Reg 44 Reg 44 Reg 45 Reg 46 Reg 47 Sun 49 Sun 50 (Ou	esignated Purposes Levies 11 asing Purposes Levies 12 asing Purposes Levies 14 asing Purposes Levy 12 becial Education Purposes Levy CA and Medicare Only Levies as Vocational Construction Purposes Levy ummer School Purposes Levy her Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied by District MENTS IN LIEU OF TAXES bille Home Privilege Tax avanents from Local Housing Authority proprate Personal Property Replacement Taxes 13 ther Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes TION gular Tuition from Pupils or Parents (In State) gular Tuition from Other Sources (In State) gular Tuition from Other Sources (In State) ummer School Tuition from Pupils or Parents (In State) ummer School Tuition from Other Districts (In State) ummer School Tuition from Other Districts (In State) ummer School Tuition from Other Districts (In State)	1130 1140 1150 1160 1170 1190 1220 1230 1290 1311 1312 1313 1314		0	0	0					
4 AD W 5 Des 6 Lea 7 Spe 8 FIC. 9 Are: 10 Sun 11 Oth 12 13 PAYM 14 Mote 15 Pay 16 Corr 17 Oth 18 1 19 TUITI 20 Reg 21 Reg 22 Reg 23 Reg 24 Sun 27 Sun 26 Sun 27 Sun 30 CTE 33 Spe 33 Spe 34 Spe 35 Spe 36 Adu 37 Adu 40 1 1 TRAM 42 Reg 43 Reg 44 Reg 43 Reg 44 Reg 47 Sun 48 Sun 49 Sun 50 (Ou	esignated Purposes Levies 11 asing Purposes Levies 12 asing Purposes Levies 14 asing Purposes Levy 12 becial Education Purposes Levy CA and Medicare Only Levies as Vocational Construction Purposes Levy ummer School Purposes Levy her Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied by District MENTS IN LIEU OF TAXES bille Home Privilege Tax avanents from Local Housing Authority proprate Personal Property Replacement Taxes 13 ther Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes TION gular Tuition from Pupils or Parents (In State) gular Tuition from Other Sources (In State) gular Tuition from Other Sources (In State) ummer School Tuition from Pupils or Parents (In State) ummer School Tuition from Other Districts (In State) ummer School Tuition from Other Districts (In State) ummer School Tuition from Other Districts (In State)	1130 1140 1150 1160 1170 1190 1220 1230 1290 1311 1312 1313 1314		0	0	0	0				
5 Des 6 Lear 7 Spe 8 FIC 9 Are: 10 Sunn 11 Other 12 13 PAYM 14 Mot 15 Pay 15 Pay 16 Cor 17 Other 15 Pay 16 Cor 18 TUTI 20 Reg 21 Reg 22 Reg 23 Reg 24 Sunn 26 Sun 26 Sun 27 Sun 28 CTE 30 CTE 33 Spe 33 Spe 34 Spe 35 Spe 36 Adu 37 Adu 39 Adu 40 1 TRAM 42 Reg 43 Reg 44 Reg 44 Reg 45 Reg 46 Reg 47 Sun 50 (Ou 50	asignated Purposes Levies 11 asing Purposes Levy 12 asing Purposes Levy 14 asing Purposes Levy 15 ca and Medicare Only Levies as Vocational Construction Purposes Levy mmer School Purposes Levy ther Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied by District MENTS IN LIEU OF TAXES abile Home Privilege Tax syments from Local Housing Authority proprate Personal Property Replacement Taxes 13 ther Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes TION segular Tuition from Pupils or Parents (In State) segular Tuition from Other Districts (In State) segular Tuition from Other Sources (Out of State) ummer School Tuition from Other Districts (In State)	1130 1140 1150 1160 1170 1190 1220 1230 1290 1311 1312 1313 1314		0	0	0	0				
6 Lea 7 Spe 8 FIC. 9 Are: 10 Sunn 11 Oth 11 Talk 13 PAYM 14 Moto 15 Pay 16 Cor 17 Oth 18 1 TUTI 20 Reg 21 Reg 22 Reg 23 Reg 24 Sunn 26 Sun 27 Sun 28 CTE 30 CTE 33 Spe 36 Adu 37 Adu 39 Adu 40 1 1 TRAN 41 TRAN 42 Reg 43 Reg 44 Reg 44 Reg 45 Reg 46 Reg 47 Sun 50 (Ou	rasing Purposes Levy 12 recial Education Purposes Levy CA and Medicare Only Levies ea Vocational Construction Purposes Levy Immer School Tuble Immer	1130 1140 1150 1160 1170 1190 1220 1230 1290 1311 1312 1313 1314		0	0	0	0				
7 Spe 8 FIC. 9 Are: 10 Sun 11 Oth 112 1 13 PAYM 14 Moto 15 Pays 16 Cor 17 Oth 18 1 19 TUITITI 22 Reg 22 Reg 24 Sun 25 Sun 28 CTE 27 Sun 28 CTE 27 Sun 30 CTE 30 CTE 31 Spe 34 Spe 35 Spe 36 Adu 37 Adu 39 Adu 40 1 1 TRAM 41 TRAM 42 Reg 43 Reg 44 Reg 44 Reg 45 Reg 46 Reg 47 Sun 50 (Ou	pecial Education Purposes Levy CA and Medicare Only Levies ae a Vocational Construction Purposes Levy Immer School Purposes Levide by District MENTS IN LIEU OF TAXES In Italian District In Italian District Immer School Turion Form Pupils or Parents (In State) Immer School Tuition from Other Dupils or Parents (In State) Immer School Tuition from Pupils or Parents (In State) Immer School Tuition from Pupils or Parents (In State) Immer School Tuition from Other Districts (In State)	1140 1150 1160 1170 1190 1210 1220 1230 1290 1290		0	0	0	0				
8 Fic. 9 Are: 10 Suruntil 11 Oth 11 Oth 12 1 13 PAYM 14 Moth 15 Pay 16 Corn 17 Oth 18 1 19 TUITI 20 Reg 22 Reg 22 Reg 23 Reg 24 Suruntil 25 Suruntil 26 Suruntil 27 Suruntil 32 Spe 33 Spe 33 Spe 33 Spe 34 Spe 35 Spe 36 Adul 37 Adul 38 Adul 39 Adul 1 TRAN 42 Reg 44 Reg 44 Reg 45 Reg 46 Reg 47 Suruntil 48 Suruntil 49 Suruntil 50 (Ou	CA and Medicare Only Levies ea Vocational Construction Purposes Levy Immer School Purposes Levy ther Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied by District MENTS IN LIEU OF TAXES bille Home Privilege Tax ayments from Local Housing Authority supporate Personal Property Replacement Taxes Total Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes (Discribe & Itemize) Total Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes TON gular Tuition from Pupils or Parents (In State) egular Tuition from Other Sources (In State) gular Tuition from Other Sources (Out of State) Immer School Tuition from Pupils or Parents (In State) Immer School Tuition from Other Districts (In State)	1150 1160 1170 1190 1210 1220 1230 1290 1311 1312 1313 1314		0	0	0	0				
9 Arei 10 Sunn 11 Oth 12 13 PAYM 15 PayM 16 Cor 17 Oth 18 1 19 TUITI 20 Reg 21 Reg 22 Reg 23 Reg 24 Sunn 25 Sun 26 Sun 27 Sun 27 Sun 28 CTE 29 CTE 30 CTE 31 CTE 32 Spea 33 Spea 34 Spea 44 Spea 43 Reg 44 Reg 43 Reg 44 Reg 45 Reg 46 Reg 47 Sun 50 (Ou	ea Vocational Construction Purposes Levy Immer School Purposes Levied by District MENTS IN LIEU OF TAXES Dible Home Privilege Tax Immer School Property Replacement Taxes Immer School Tuition from Pupils or Parents (In State) Immer School Tuition from Other Sources (In State) Immer School Tuition from Pupils or Parents (In State) Immer School Tuition from Pupils or Parents (In State) Immer School Tuition from Pupils or Parents (In State) Immer School Tuition from Pupils or Parents (In State) Immer School Tuition from Pupils or Parents (In State) Immer School Tuition from Other Districts (In State) Immer School Tuition from Other Districts (In State)	1160 1170 1190 1210 1220 1230 1290 1311 1312 1313 1314		0	0	0	0				
10 Sun 11 Oth 11 Oth 12 1 13 PAYM 14 Mot 15 Pays 16 Cor 17 Oth 18 1 TUITI 18 12 PAYM 19 TUITI 18 12 PAYM 19 TUITI 19 TUITI 20 Reg 21 Reg 22 Reg 24 Sun 25 Sun 27 Sun 28 CTT 28 CTT 28 CTT 30 CTE 31 CTT 30 CTE 31 TET 30 CTE 31 TET 31 TRAN 34 Spee 35 Sepe 36 Adu 37 Adu 39 Adu 40 1 TRAN 41 TRAN 42 Reg 44 Reg 44 Reg 45 Reg 46 Reg 47 Sun 50 (Ou	Immer School Purposes Levy her Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied by District MENTS IN LIEU OF TAXES abile Home Privilege Tax syments from Local Housing Authority proprate Personal Property Replacement Taxes Total Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes TON segular Tuition from Pupils or Parents (In State) egular Tuition from Other Districts (In State) egular Tuition from Other Sources (Out of State) ummer School Tuition from Pupils or Parents (In State) ummer School Tuition from Other Districts (In State) ummer School Tuition from Other Districts (In State) ummer School Tuition from Other Districts (In State)	1170 1190 1210 1220 1230 1290 1311 1312 1313 1314		0	0	0	0				
12 PAYMEN 14 PAYMEN 15 Paymen 15 Paymen 16 Corn 17 Oth 18 PAYMEN 1	Total Ad Valorem Taxes Levied by District MENTS IN LIEU OF TAXES abile Home Privilege Tax syments from Local Housing Authority syporate Personal Property Replacement Taxes ther Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes TON sqular Tuition from Pupils or Parents (In State) sqular Tuition from Other Districts (In State) sqular Tuition from Other Sources (In State) sqular Tuition from Other Sources (Out of State) sqular Tuition from Other Sources (Out of State) smmer School Tuition from Pupils or Parents (In State) smmer School Tuition from Other Districts (In State)	1210 1220 1230 1290 1311 1312 1313 1314		0	0	0	0				
13 PAYM 14 Mot 15 Pays 16 Corr 17 Oth 18 1 19 TUITI 20 Reg 21 Reg 22 Reg 24 Sun 25 Sun 27 Sun 28 CTE 27 Sun 28 CTE 30 CTI 31 CTE 33 Spe 36 Adu 37 Adu 39 Adu 40 1 TRAM 41 TRAM 42 Reg 43 Reg 44 Reg 44 Reg 45 Reg 46 Reg 47 Sun	MENTS IN LIEU OF TAXES abile Home Privilege Tax syments from Local Housing Authority proporate Personal Property Replacement Taxes 13 ther Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes TON segular Tuition from Pupils or Parents (In State) segular Tuition from Other Districts (In State) segular Tuition from Other Sources (In State) segular Tuition from Other Sources (Out of State) segular Tuition from Other Pupils or Parents (In State) segular Tuition from Other Sources (Out of State) segular Tuition from Other Sources (Out of State) segular Tuition from Other Districts (In State)	1220 1230 1290 1290 1311 1312 1313 1314		0	0	0	0				
14 Mot 15 Pay 16 Pay 17 Pay 18	bille Home Privilege Tax syments from Local Housing Authority orporate Personal Property Replacement Taxes 12 her Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes TON egular Tuition from Pupils or Parents (In State) egular Tuition from Other Districts (In State) egular Tuition from Other Sources (In State) egular Tuition from Other Sources (Out of State) ummer School Tuition from Pupils or Parents (In State) ummer School Tuition from Other Districts (In State)	1220 1230 1290 1290 1311 1312 1313 1314	0					0	0	0	0
15 Pay 16 Corr 17 Oth 18 1 19 TUITI 20 Regg 22 Reg 23 Reg 22 Reg 25 Sunu 27 Sunu 27 Sunu 28 CTE 29 CTE 29 CTE 33 Spe 33 Spe 34 Spe 35 Spe 36 Adul 39 Adul 1 TRAN 42 Reg 44 Reg 44 Reg 45 Reg 46 Reg 47 Sun 50 (Ou	ayments from Local Housing Authority roporate Personal Property Replacement Taxes 13 ther Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes TION gular Tuition from Pupils or Parents (In State) sigular Tuition from Other Districts (In State) sigular Tuition from Other Sources (In State) sigular Tuition from Other Sources (Out of State) ummer School Tuition from Pupils or Parents (In State) ummer School Tuition from Other Districts (In State)	1220 1230 1290 1290 1311 1312 1313 1314	0								
16 Corn 17 Oth 18 11 19 TUITI 20 Reg 22 Reg 23 Reg 24 Sunu 26 Sunu 27 Sunu 27 Sunu 28 CTE 33 CTE 33 Spea 34 Spea 35 Spea 36 Adu 37 Adu 39 Adu 1 TRAN 42 Reg 43 Reg 44 Reg 45 Reg 46 Reg 47 Sunu 50 (Ou 50 (Ou 50 C)	rporate Personal Property Replacement Taxes 13 her Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes TON Sigular Tuition from Pupils or Parents (In State) sigular Tuition from Other Districts (In State) sigular Tuition from Other Sources (In State) sigular Tuition from Other Sources (Out of State) sigular Tuition from Other Sources (Out of State) sigular Tuition from Other Sources (Out of State) sigular Tuition from Other Sources (In State) sigular Tuition from Other Districts (In State)	1230 1290 1311 1312 1313 1314	0								
17 Oth 18 1 19 TUITI 20 Reg 21 Reg 22 Reg 22 Reg 23 Reg 24 Sun 25 Sun 27 Sun 28 CTT 28 CTT 30 CTE 30 CTE 31 CTT 30 CTE 31 TOT 31	ther Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes TION Segular Tuition from Pupils or Parents (In State) Segular Tuition from Other Districts (In State) Segular Tuition from Other Sources (In State) Segular Tuition from Other Sources (Out of State) Jammer School Tuition from Pupils or Parents (In State) Jammer School Tuition from Other Districts (In State)	1311 1312 1313 1314	0								
18	Total Payments in Lieu of Taxes TION gegular Tuition from Pupils or Parents (In State) gegular Tuition from Other Districts (In State) gegular Tuition from Other Sources (In State) gegular Tuition from Other Sources (Out of State) gegular Tuition from Other Sources (Out of State) ummer School Tuition from Other Districts (In State)	1311 1312 1313 1314	0								
19 TUITI 20 Reg 21 Reg 22 Reg 23 Reg 24 Sunn 25 Sunn 26 Sun 27 Sunn 28 CTE 29 CTE 30 CTE 31 CTE 32 Spe 33 Spe 34 Spe 35 Spe 36 Adul 39 Adu 1 TRAM 41 TRAM 42 Reg 43 Reg 44 Reg 46 Reg 47 Sun 48 Sun 50 (Ou	egular Tuition from Pupils or Parents (In State) sigular Tuition from Other Districts (In State) sigular Tuition from Other Sources (In State) sigular Tuition from Other Sources (Out of State) sigular Tuition from Other Sources (Out of State) simmer School Tuition from Pupils or Parents (In State) simmer School Tuition from Other Districts (In State)	1312 1313 1314									
20 Reg 21 Reg 22 Reg 22 Reg 23 Reg 24 Sunn 25 Sun 26 Sun 27 Sun 27 Sun 28 CTE 29 CTE 2	egular Tuition from Pupils or Parents (In State) egular Tuition from Other Districts (In State) egular Tuition from Other Sources (In State) egular Tuition from Other Sources (Out of State) ummer School Tuition from Pupils or Parents (In State) ummer School Tuition from Other Districts (In State)	1312 1313 1314		0	0	0	0	0	0	0	0
21 Reg	egular Tuition from Other Districts (In State) sgular Tuition from Other Sources (In State) sgular Tuition from Other Sources (Out of State) ummer School Tuition from Pupils or Parents (In State) ummer School Tuition from Other Districts (In State)	1312 1313 1314									
22 Reg 223 Reg 24 Sun 25 Sun 32 Spe 33 Spe 33 Spe 33 Spe 34 Spe 35 Spe 36 Adu 39 Adu 40 TRAN 42 Reg 45 Reg 46 Reg 47 Sun 50 (Ou 000 C)	egular Tuition from Other Sources (In State) gular Tuition from Other Sources (Out of State) immer School Tuition from Pupils or Parents (In State) immer School Tuition from Other Districts (In State)	1313 1314									
23 Reg 24 Sunun 25 Sunun 24 Sunun 24 Sunun 24 Sunun 25 Sunun 25 Sunun 26 Sunun 27 Su	egular Tuition from Other Sources (Out of State) Immer School Tuition from Pupils or Parents (In State) Immer School Tuition from Other Districts (In State)	1314	1								
24 Sun 25 Sun 26 Sun 27 Sun 28 CTE 29	Immer School Tuition from Pupils or Parents (In State) Immer School Tuition from Other Districts (In State)										
25 Sunn 26 Sunn 27 Surn 28 CTE 29 CTE 30 CTE 31 CTE 32 Spe 33 Spee 33 Spee 34 Spee 35 Spe 36 Adu 37 Adu 40 TRAN 41 TRAN 42 Reg 45 Reg 46 Reg 47 Sun 48 Sunn 50 (Ou	ummer School Tuition from Other Districts (In State)	1 1321									
26 Sun 27 Sun 28 CTF 29 CTE 30 CTFT 31 CTE 32 Spee 33 Spes 36 Adu 37 Adu 40 1 1 TRAM 42 Reg 43 Reg 44 Reg 46 Reg 47 Sun 48 Sun 50 (Ou		1322									
27 Sun 28 CTT 29 CTT 30 CTE 30 CTE 31 CTE 32 Spea 33 Spea 34 Spea 35 Spea 36 Adu 37 Adu 39 Adu 40 1 1 TRAM 41 TRAM 42 Reg 44 Reg 44 Reg 46 Reg 47 Sun 48 Sun 50 (Ou		1323									
28 CTE 29 CTB 30 CTG 31 CTG 32 Spec 33 Spec 33 Spec 34 Spec 35 Spec 36 Adud 37 Adud 38 Adu 40 TRAN 42 Reg 44 Reg 45 Reg 46 Reg 47 Sun 48 Sun 50 (Ou	Immer School Tuition from Other Sources (Out of State)	1324									
29 CTB 30 CTB 31 CTB 32 Spe 33 Spe 33 Spe 34 Spe 35 Spe 36 Adul 38 Adul 39 Adul 1 TRAN 42 Reg 44 Reg 44 Reg 46 Reg 47 Sun 48 Sun 50 (Ou	FE Tuition from Pupils or Parents (In State)	1331									
31 CTE 32 Speed 33 Spee 33 Spee 33 Spee 34 Spee 35 Speed 37 Adul 38 Adul 37 Adul 40 TRAN 42 Reg 43 Reg 45 Reg 46 Reg 45 Reg 47 Sun 48 Sun 49 Sun 50 (Ou	TE Tuition from Other Districts (In State)	1332									
32 Spe 33 Spems 34 Spems 35 Spems 36 Adul 37 Adul 38 Adul 39 Adul 40 11 TRAN 42 Reg 43 Reg 46 Reg 47 Sun 48 Sun 49 Sun 50 (Ou	TE Tuition from Other Sources (In State)	1333									
33 Spe 34 Spe 35 Spe 36 Adu 37 Adu 39 Adu 40 1 1 TRAN 41 TRAN 42 Reg 43 Reg 44 Reg 46 Reg 47 Sun 48 Sun 50 (Ou	TE Tuition from Other Sources (Out of State)	1334									
34 Spe 35 Spems 36 Addu 37 Adu 38 Adu 39 Adu 41 TRAN 42 Reg 43 Reg 44 Reg 45 Reg 46 Reg 47 Sun 48 Sun 49 Sun 50 (Ou	pecial Education Tuition from Pupils or Parents (In State)	1341									
35 Spe 36 Adul 37 Adul 38 Adul 39 Adul 40 1 TRAN 41 TRAN 42 Reg 43 Reg 44 Reg 45 Reg 46 Reg 47 Sun 48 Sun 49 Sun 50 (Ou	pecial Education Tuition from Other Districts (In State)	1342	14,242,841								
36 Adu 37 Adu 38 Adu 39 Adu 40 1 1 TRAN 42 Reg 43 Reg 44 Reg 45 Reg 46 Reg 47 Sunn 48 Sun 49 Sun 50 (Ou	pecial Education Tuition from Other Sources (In State)	1343									
37 Adu 38 Adu 39 Adu 40 1 41 TRAN 42 Reg 43 Reg 44 Reg 45 Reg 46 Reg 47 Surn 48 Sun 49 Sun 50 (Ou	pecial Education Tuition from Other Sources (Out of State)	1344 1351									
38 Adu 39 Adu 40 11 TRAM 41 TRAM 42 Reg 43 Reg 44 Reg 45 Reg 47 Sunn 48 Sun 49 Sun 50 (Ou	dult Tuition from Pupils or Parents (In State) dult Tuition from Other Districts (In State)	1351									
39 Adu 40 1 TRAN 41 TRAN 42 Reg 43 Reg 44 Reg 45 Reg 46 Reg 47 Sun 48 Sunus 50 (Ou	dult Tuition from Other Sources (In State)	1353									
40 11 TRAN 42 Reg 43 Reg 44 Reg 45 Reg 47 Sun 48 Sun 50 (Ou	dult Tuition from Other Sources (Out of State)	1354									
42 Reg 43 Reg 44 Reg 45 Reg 46 Reg 47 Sun 48 Sun 50 (Ou	Total Tuition		14,242,841								
42 Reg 43 Reg 44 Reg 45 Reg 46 Reg 47 Sun 48 Sun 50 (Ou	NSPORTATION FEES										
44 Reg 45 Reg 46 Reg 47 Sun 48 Sun 49 Sun 50 (Ou	egular Transportation Fees from Pupils or Parents (In State)	1411									
45 Reg 46 Reg 47 Sun 48 Sun 49 Sun 50 (Ou	egular Transportation Fees from Other Districts (In State)	1412									
46 Reg 47 Sun 48 Sun 49 Sun 50 (Ou	egular Transportation Fees from Other Sources (In State)	1413									
47 Sun 48 Sun 49 Sun 50 (Ou	egular Transportation Fees from Co-curricular Activities (In State)	1415									
48 Sun 49 Sun Sun 50 (Ou	egular Transportation Fees from Other Sources (Out of State)	1416									
49 Sun Sun 50 (Ou	ummer School Transportation Fees from Pupils or Parents (In State)	1421									
50 (Ou	ummer School Transportation Fees from Other Districts (In State) ummer School Transportation Fees from Other Sources (In State)	1422 1423				-					
50 (Ou	Immer School Transportation Fees from Other Sources (in State) Immer School Transportation Fees from Other Sources	1423									
	out of State)	. 72-7									
	FE Transport of the Free from Double to B. 1. (2. C.)	1431									
	ΓΕ Transportation Fees from Pupils or Parents (In State)	1432									
	TE Transportation Fees from Other Districts (In State)	1433									
	TE Transportation Fees from Other Districts (In State) TE Transportation Fees from Other Sources (In State)	1434									
	TE Transportation Fees from Other Districts (In State) TE Transportation Fees from Other Sources (In State) TE Transportation Fees from Other Sources (Out of State)	1441									
	TE Transportation Fees from Other Districts (In State) TE Transportation Fees from Other Sources (In State) TE Transportation Fees from Other Sources (Out of State) Te Transportation Fees from Pupils or Parents (In					2,358,398					
	TE Transportation Fees from Other Districts (In State) TE Transportation Fees from Other Sources (In State) TE Transportation Fees from Other Sources (Out of State) Pecial Education Transportation Fees from Pupils or Parents ate)	1442				2,000,000					
Spe	TE Transportation Fees from Other Districts (In State) TE Transportation Fees from Other Sources (In State) TE Transportation Fees from Other Sources (Out of State) Te Transportation Fees from Pupils or Parents (In	1442 1443									
58 (Ou	TE Transportation Fees from Other Districts (In State) TE Transportation Fees from Other Sources (In State) TE Transportation Fees from Other Sources (Out of State) Te Transportation Fees from Pupils or Parents (In ate) Decial Education Transportation Fees from Other Districts (In State)										
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	IE Transportation Fees from Other Districts (In State) IE Transportation Fees from Other Sources (In State) IE Transportation Fees from Other Sources (Out of State) Decial Education Transportation Fees from Pupils or Parents (In ate) Decial Education Transportation Fees from Other Districts (In State) Decial Education Transportation Fees from Other Districts (In State) Decial Education Transportation Fees from Other Sources (In State) Decial Education Transportation Fees from Other Sources Ut of State) Ut of State) Util Transportation Fees from Pupils or Parents (In State)	1443 1444 1451									
	IE Transportation Fees from Other Districts (In State) IE Transportation Fees from Other Sources (In State) IE Transportation Fees from Other Sources (Out of State) Decial Education Transportation Fees from Pupils or Parents (In State) Decial Education Transportation Fees from Other Districts (In State) Decial Education Transportation Fees from Other Sources (In State) Decial Education Transportation Fees from Other Sources (In State) Decial Education Transportation Fees from Other Sources (In State) Decial Education Transportation Fees from Other Sources Util Transportation Fees from Pupils or Parents (In State) Util Transportation Fees from Other Districts (In State)	1443 1444 1451 1452									
	IE Transportation Fees from Other Districts (In State) IE Transportation Fees from Other Sources (In State) IE Transportation Fees from Other Sources (Other State) IE Transportation Fees from Other Sources (Other State) IE Transportation Fees from Pupils or Parents III (In ate) III (In ate) III (In State)	1443 1444 1451 1452 1453				0.050.000					
	TE Transportation Fees from Other Districts (In State) TE Transportation Fees from Other Sources (In State) TE Transportation Fees from Other Sources (Other State) Decial Education Transportation Fees from Pupils or Parents (In State) Decial Education Transportation Fees from Other Districts (In State) Decial Education Transportation Fees from Other Districts (In State) Decial Education Transportation Fees from Other Sources (In State) Decial Education Transportation Fees from Other Sources Ut of State) Util Transportation Fees from Pupils or Parents (In State) Util Transportation Fees from Other Districts (In State) Util Transportation Fees from Other Sources (In State) Util Transportation Fees from Other Sources (In State) Util Transportation Fees from Other Sources (Out of State)	1443 1444 1451 1452									
	ITE Transportation Fees from Other Districts (In State) ITE Transportation Fees from Other Sources (In State) ITE Transportation Fees from Other Sources (Out of State) ITE Transportation Fees from Other Sources (Out of State) ITE Transportation Fees from Other Districts (In State) ITE Transportation Fees from Other Districts (In State) ITE Transportation Fees from Other Sources (In State) ITE Transportation Fees from Other Sources ITE Transportation Fees from Other Sources ITE Transportation Fees from Other Districts (In State) Itel Transportation Fees from Other Sources (Out of State) ITEL Transportation Fees from Other Sources (Out of State) ITEL Transportation Fees from Other Sources (Out of State) ITEL Transportation Fees	1443 1444 1451 1452 1453				2,358,398					1
	TE Transportation Fees from Other Districts (In State) IE Transportation Fees from Other Sources (In State) IE Transportation Fees from Other Sources (Out of State) Decial Education Transportation Fees from Pupils or Parents (In State) Decial Education Transportation Fees from Other Districts (In State) Decial Education Transportation Fees from Other Sources (In State) Decial Education Transportation Fees from Other Sources (In State) Decial Education Transportation Fees from Other Sources (In State) Decial Education Transportation Fees from Other Sources (In State) State) State (In State)	1443 1444 1451 1452 1453 1454	15 000	500							
67 1	ITE Transportation Fees from Other Districts (In State) ITE Transportation Fees from Other Sources (In State) ITE Transportation Fees from Other Sources (Out of State) ITE Transportation Fees from Other Sources (Out of State) ITE Transportation Fees from Other Districts (In State) ITE Transportation Fees from Other Districts (In State) ITE Transportation Fees from Other Sources (In State) ITE Transportation Fees from Other Sources ITE Transportation Fees from Other Sources ITE Transportation Fees from Other Districts (In State) Itel Transportation Fees from Other Sources (Out of State) ITEL Transportation Fees from Other Sources (Out of State) ITEL Transportation Fees from Other Sources (Out of State) ITEL Transportation Fees	1443 1444 1451 1452 1453	15,000	500		5,000					

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	5	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description	#		Maintenance			Retirement/ Social Security				Safety
133	CTE - Technical Education - Tech Prep	3200					Jocial Decurity				
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137 138	CTE - Instructor Practicum CTE - Student Organizations	3240 3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education	0200	0	0			0				
141	BILINGUAL EDUCATION	İ									
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	2,800								
146	School Breakfast Initiative	3365									
147	Driver Education	3370 3410									
148	Adult Education (from ICCB) Adult Education - Other (Describe & Itemize)	3410		I		<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>
150	TRANSPORTATION	0499									
151	Transportation - Regular/Vocational	3500									
152	Transportation - Special Education	3510				3,250,000					
153	Transportation - Other (Describe & Itemize)	3599				3,230,000					
154	Total Transportation		0	0		3,250,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165 166	School Safety & Educational Improvement Block Grant	3775 3780									
167	Technology - Learning Technology Centers State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		1,483,840	17,220	0	3,251,732	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,483,840	17,220	0	3,251,732	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176		4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe &	4060 4090									
183	Itemize)										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
	TITLE V	4100									
187 188		4100 4105				-					
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				

	A	В	С	D	Е	F	G	Н	I	J	К
2	Description	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
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194 195 196 197 198 199 200	National School Lunch Program	4210	82,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		82,000				0				
202 203 204 205	TITLE I										
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
206 207 208 209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		0	0		0	0				

	A	ΙвΙ	С	D I	E	F	l G	Н	l I	J	K
1	· · · · · · · · · · · · · · · · · · ·		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description	#		Maintenance			Retirement/				Safety
2	·						Social Security				-
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421	22,833								
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		22,833	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	99,932								
219	Federal Special Education - Preschool Discretionary	4605	0.004.700	40.407							
220 221	Federal Special Education - IDEA Flow Through/Low Incidence	4620 4625	3,984,789	48,497							
222	Federal Special Education - IDEA Room & Board Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education	4000	4,084,721	48,497		0	0				
	CTE - PERKINS		1,001,121	10,101							
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins	55	0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850	<u> </u>								
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235 [ARRA - Title I - School Improvement (Section 1003g)	4855									
236 237	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants	4863 4864									
242	Impact Aid Formula Grants Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252 253 254	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood Other ARRA Funds - VII	4875 4876									
255	Other ARRA Funds - VIII Other ARRA Funds - VIII	4876									
256	Other ARRA Funds - VIII Other ARRA Funds - IX	4877									
257	Other ARRA Funds - X	4879									
255 256 257 258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909					<u> </u>				
263	Learn & Serve America	4910					1				
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932									
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
269	Medicaid Matching Funds - Administrative Outreach Medicaid Matching Funds - Fee-For-Service Program	4991	200,000				I.				
203	Other Restricted Grants Received from Federal Government through State		<u> </u>				<u> </u>				
270	(Describe & Itemize)	4998									
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,389,554	48,497	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,389,554	48,497	0	0	0	0	0	0	
273	TOTAL DIRECT RECEIPTS/REVENUES		20,250,235	899,644	0					0	
213	TO THE DIRECT RECEIF TO MEYER UES		20,200,235	099,044	U	5,015,130	U	0	U	U	U

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100									0
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	6,801,110	2,207,568	586,115	59,750	26,500	1,550			9,682,593
8	Special Education Programs Pre-K	1225	225,000	64,850	9,500	2,800	800	150			303,100
9	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500									0
14	Summer School Programs	1600	195,000	18,700	77,500	2,500					293,700
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910 1911									0
20 21	Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911									0
22	Special Education Programs Pre-K Tuition	1913								-	0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24 25 26	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30 31	Bilingual Programs Private Tuition	1921 1922								_	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1000	7,221,110	2,291,118	673,115	65,050	27,300	1,700	0	0	10,279,393
	Total Instruction ¹⁴	1000	7,221,110	2,291,110	073,113	05,050	21,300	1,700	0	0	10,279,393
33	SUPPORT SERVICES (ED)										
35	Support Services - Pupil Attendance & Social Work Services	2110	1,154,450	322,275	75,242	2,500	1,000	1,275			1,556,742
35 36	Guidance Services	2120	1,134,430	322,213	73,242	2,300	1,000	1,275			1,550,742
37	Health Services	2130	387.310	91.676	1,575,765	27.000	15,700	700			2.098.151
38	Psychological Services	2140	851,850	218,835	65,620	3,500	500	500			1,140,805
39	Speech Pathology & Audiology Services	2150	240,000	76,790	1,466,720	9,000	1,500	200			1,794,210
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	2,633,610	709,576	3,183,347	42,000	18,700	2,675	0	0	6,589,908
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	107,500	47,541	104,195	32,020					291,256
44	Educational Media Services	2220									0
45	Assessment & Testing	2230	107 500	47.544	104 105	22.000					0
46	Total Support Services - Instructional Staff	2200	107,500	47,541	104,195	32,020	0	0	0	0	291,256
47	Support Services - General Administration	2242			00.000	4.000		100			02.000
48 49	Board of Education Services Executive Administration Services	2310 2320	801,390	359,950	82,880 161,160	1,000 25,900	1,000	100 3,000			83,980 1,352,400
50	Special Area Administration Services	2330	001,390	338,830	101,100	20,900	1,000	3,000			1,352,400
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2370	801,390	359,950	244,040	26,900	1,000	3,100	0	0	1,436,380
53	Support Services - School Administration	2300	001,390	333,330	277,040	20,900	1,000	3,100		0	1,730,300
54	Office of the Principal Services	2410	518,050	146,140	29,850	3,250	2,500	300			700,090
٠,	Other Support Services - School Administration	2490	010,000	170,170	20,000	3,230	2,300	300			700,000
55	(Describe & Itemize)		228,850	73,235	33,145	400	800	400			336,830
56	Total Support Services - School Administration	2400	746,900	219,375	62,995	3,650	3,300	700	0	0	1,036,920

	Α	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
225	Attendance & Social Work Services	2110									0
226	Guidance Services	2120									0
227	Health Services	2130									0
228	Psychological Services	2140									0
229	Speech Pathology & Audiology Services	2150									0
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		0							0
232	Support Services - Instructional Staff										
233 234	Improvement of Instruction Services	2210									0
234	Educational Media Services	2220									0
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		0							0
237	Support Services - General Administration										
238	Board of Education Services	2310									0
239	Executive Administration Services	2320									0
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		0							0
251	Support Services - School Administration										
252	Office of the Principal Services	2410									0
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		0							0
255	Support Services - Business										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520									0
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540									0
260	Pupil Transportation Services	2550									0
261	Food Services	2560									0
262	Internal Services	2570									0
263	Total Support Services - Business	2500		0							0
200	. Jul. Jupport Gorrious - Dusinioss	1000		Ū							

	A	В	С	D	E	F	G	Н	l l	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	241,195	80,690	146,075	600	800	500			469,860
59	Fiscal Services	2520									0
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550	00.000	44.000	70.050	40.500	000				0
62 63	Food Services Internal Services	2560 2570	36,300	14,068	78,850	16,500	800				146,518 0
64	Total Support Services - Business	2570 2500	277,495	94,758	224,925	17,100	1,600	500	0	0	616,378
65	Support Services - Central	2300	211,400	34,730	224,323	17,100	1,000	300	0	0	010,370
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	4,566,895	1,431,200	3,819,502	121,670	24,600	6,975	0	0	9,970,842
74	COMMUNITY SERVICES (ED)	3000									0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140		-							0
81 82	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190		-						-	0
02	Total Payments to Districts and Other Govt Units	4100								-	0
83	(In-State)	4100			0			0			0
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units Total Payments to Other Dist & Govt Units - Tuition	4290 4200									0
91	(In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
93 94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390 4300									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			0			0
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		11,788,005	3,722,318	4,492,617	186,720	51,900	8,675	0	0	20,250,235
	Excess (Deficiency) of Receipts/Revenues Over			i		· ·					
114	Disbursements/Expenditures										0
115	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	276,730	101,040	303,424	188,250	30,200				899,644
124 125	Pupil Transportation Services	2550									0
125	Food Services Total Support Services - Business	2560 2500	276,730	101,040	303,424	188,250	30,200	0	0	0	0 899,644
127	Other Support Services (Describe & Itemize)	2900	270,730	101,040	303,424	100,230	30,200	0	0	0	099,044
128	Total Support Services Total Support Services	2000	276.730	101.040	303.424	188,250	30.200	0	0	0	899,644
129	COMMUNITY SERVICES (O&M)	3000	210,700	101,040	000,424	100,200	00,200	0		<u> </u>	0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments to Other Govt Offits (In-State) Payments for Special Education Programs	4120								-	0
133	Payments for CTE Program	4140		_						-	0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0		=	0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110 5120								-	0
141 142	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipated Notes	5120								-	0
143	State Aid Anticipation Certificates	5140								-	0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150								-	0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		276,730	101,040	303,424	188,250	30,200	0	0	0	899,644
	Excess (Deficiency) of Receipts/Revenues Over										
150	Disbursements/Expenditures										0
	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)	4000									
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159 160	State Aid Anticipation Certificates Other Interest on Short Term Debt (Deceribe & Itamize)	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
101	Total Debt Service - Interest On Short-Term Debt	3100						U			0

	A	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200									0
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
164	(Lease/Purchase Principal Retired) Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			0			0
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over				0			0			0
168	Disbursements/Expenditures										0
	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172 173	Support Services - Pupils	0400									0
173	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190									0
175	Pupil Transportation Services	2550	36,790	9,540	5,563,100	5,700					5,615,130
176	Other Support Services (Describe & Itemize)	2900									0
177 178	Total Support Services	3000	36,790	9,540	5,563,100	5,700	0	0	0	0	5,615,130 0
179	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)	3000		<u> </u>							0
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183 184	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192 193	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195 196	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize)	5140 5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt 15	5300									0
200	(Lease/Purchase Principal Retired) Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over		36,790	9,540	5,563,100	5,700	0	0	0	0	5,615,130
204	Disbursements/Expenditures										0
205	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100									0
209	Pre-K Programs	1125									0
210 211	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200 1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213 214	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300									0
215	CTE Programs	1400									0
216 [Interscholastic Programs	1500									0
217 218	Summer School Programs Gifted Programs	1600 1650									0
219 [Driver's Education Programs	1700									0
220 221	Bilingual Programs Truant Alternative & Optional Programs	1800 1900									0
222	Total Instruction	1900		0							0
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										

	A	В	С	D I	E I	F	l G	Н]	J	Ικ
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264 265 266 267	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services Information Services	2620 2630									0
268	Staff Services	2640									0
269	Data Processing Services	2660									0
270	Total Support Services - Central	2600		0							0
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		0							0
273 274	COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	3000									0
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt	1									
280	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120							-		0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285 286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS) Total Direct Disbursements/Expenditures	6000		0				0			0
207	Excess (Deficiency) of Receipts/Revenues Over										
288	Disbursements/Expenditures										0
289	CO. CARITAL PROJECTO (OR)										
	60 - CAPITAL PROJECTS (CP)										
291 292	SUPPORT SERVICES (CP) Support Services - Business										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900					1				0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298 299	Payments to Other Govt Units (In-State)	4100 4120									0
300	Payment for Special Education Programs Payment for CTE Programs	4140							-		0
	Other Payments to In-State Governmental Units	4190									
301	(Describe & Itemize)										0
302 303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over		U	0	0	0			0		0
305	Disbursements/Expenditures										0
306	70 WORKING CASH FUND (WC)										
307	TO WORKING CASH FUND (WC)										
	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									_
312 313	Unemployment Insurance Payments	2363							 		0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss	2366 2367							<u> </u>		0
317	Prevention or Reduction	2301									0
318	Reciprocal Insurance Payments	2368									0
319 320	Legal Service	2369									0
320	Property Insurance (Building & Grounds) Vehicle Insurance (Transportation)	2371					-		 		0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
226	Corporate Personal Property Replacement Tax Anticipation Notes	5130									_
326											0

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

- 1. EDUCATION FUND
- 2. Other Local Revenues Line #107 Function #1999 Other Miscellaneous revenue collected throughout the year \$5,000
- 3. Other Local Revenues Line #107 Function #1999 Proviso Township Mental Health Commission grant for after school program \$103,000 , Vending machine income \$2,000.

	A	В	С	D	Е	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346 347	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63)
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetS	Sum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2011 for all Funds (Cells C3 - K3)	ок
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C51, D51, F51).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H52, J52).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56).	ОК
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60).	ОК
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4	I, All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
I. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All	Funds), cannot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK

Capital Projects (Fund 60 - H21)	ОК	
Working Cash (Fund 70 - Cell I21)	ОК	
Tort (Fund 80 - Cell J21)	ОК	
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК	
 Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements CashSum 4). 	5,	(Page
	ок	(Page

End of Balancing