### 2021 - 2022 BUDGET WORKSHEETS ESTIMATING M & O STATE SUPPORT REVENUE

| 1   | 1 Number of Support Units - 2021 - 2022                                    | Rev Code                                       |
|-----|--|--|
|     | (Best 28 Weeks ADA - Units)  | 2.241.000 Age 210.07                           |
| 2.  | 2. State Distribution Factor - Per Unit - 2021-2022 \$                     | 29,542   |
| 3.  | Entitlement (line 1 x line 2)  | 551,549  |
| 4.  | . Salary Apportionment: 1st Reporting Period Units  (From SBA Template)    |  |
|     |  | Total SBA plus<br>owances from SBA<br>Template |
|     | 2.01260 \$50,698 \$52,026 0  | 1,314,957                                      |
| 5.  | Estimated Base Support (line 3 + line 4)                                   | 1,866,506 431100                               |
| 6.  | Add: Benefit Apportionment \$  | 257,600 431800                                 |
| 7.  | Add: Approved Border Contracts \$  | 431500   |
| 8.  | Add: Approved Exceptional Child Support \$                                 | 431400   |
| 9.  | Add: Approved Tuition Equivalency \$                                       | 431600   |
| 10. | Add: Transportation Allowance \$   | 431200   |
| 11. | Adjustments \$   |  |
| 12. | Total Estimated SDE State Support ( lines 5 + 6 + 7 + 8 + 9 + 10 + 11 )    | 2,124,106                                      |
|     | Revenue in Lieu of Taxes:  |  |
|     | (n/a for District Charters)  |  |
| 13. | Agricultural Equipment Tax Replacement Money from State Tax Commission \$  |  |
| 14. | Personal Property Tax Replacement Money from State Tax Commission \$       |  |
|     | Total Revenue in Lieu of Taxes (line 13)                                   | 0 438000                                       |
|     | *** RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION **               | *  |
|     |  | the thirt material except                      |
| Sch | nool District Name: Pocatello Community Charter School School District Nur | mber: 494                                      |

# SUMMARY STATEMENT 2021 - 2022 SCHOOL BUDGET

## ALL FUNDS

School District Pocatello Community Charter School

| Totals         | Unappropriated Balances | Contingency Reserve | Transfers (net) | Insurance & Judgments | Debt Retirement | Capital Outlay | Supplies & Materials | Purchased Services | Benefits  | Salaries   | EXPENDITURES |               |            | Totals         | Other Sources | Federal Revenue | State Revenue | County Revenue | Other Local | Local Tax Revenue | Beginning Balances | REVENUES  |                |            |                    |
|----------------|-------------------------|---------------------|-----------------|-----------------------|-----------------|----------------|----------------------|--------------------|-----------|------------|--------------|---------------|------------|----------------|---------------|-----------------|---------------|----------------|-------------|-------------------|--------------------|-----------|----------------|------------|--------------------|
| \$2,226,270.25 | 0.00                    |                     |                 | 6243                  | 225000          | 6300           | 124595.07            | 159059.68          | 427829    | 1277243.5  | 2018-2019    | Actual        | Prior Year | \$2,226,270.25 |               |                 | 2198970.25    |                | 27300       |                   | \$                 | 2018-2019 | Actual         | Prior Year |                    |
| \$2,436,859.44 | 0.00                    |                     |                 | 6805                  | 248505.94       | 11000          | 103232.08            | 192834.18          | 477115.15 | 1397367.09 | 2019-2020    | Actual        | Prior Year | \$2,436,859.44 |               |                 | 2375655.44    |                | 31352       |                   | 29852              | 2019-2020 | Actual         | Prior Year | GENERAL N          |
| \$2,324,791.00 | 0.00                    |                     |                 | 7390                  | 198299.9        | 11000          | 79773                | 159046.26          | 481663.59 | 1387618.25 | 2020-2021    | Actual/Budget | Prior Year | \$2,324,791.00 |               |                 | 2321291       |                | 3500        |                   | ↔                  | 2020-2021 | Actual/Budget  | Prior Year | GENERAL M & O FUND |
| \$2,405,706.40 | 0.00                    |                     | 10200           | 16230                 | 225000          |                | 83346.08             | 173884.75          | 477808.42 | 1429437.15 | 2021-2022    | Budget        | Proposed   | \$2,405,706.40 |               |                 | 2402356.4     |                | 3350        |                   | \$                 | 2021-2022 | Budget         | Proposed   |                    |
| \$260,787.00   | 0.00                    |                     |                 |                       |                 |                | 44687                | 83877              | 14388     | 117835     | 2018-2019    | Actual        | Drior Voor | \$260,787.00   |               | 143523          | 89264         |                | 28000       |                   | \$                 | 2018-2019 | Actual         | Prior Year |                    |
| \$247,258.00   | 0.00                    |                     |                 |                       |                 |                | 56766                | 46819              | 8141      | 135532     | 2019-2020    | Actual        | Drior Voor | \$247,258.00   |               | 129522          | 89736         | 20000          | 28000       |                   | 8                  | 2019-2020 | Actual         | Prior Year | ALL OTHER FUNDS    |
| \$256,610.00   | 0.00                    |                     |                 |                       |                 |                | 50223.94             | 48165.06           | 11885     | 146336     | 2020-2021    | Actual/Budget | Dries Vees | \$256,610.00   |               | 151975          | 76635         | 20000          | 00086       |                   | \$                 | 2020-2021 | Actival/Rudget | Prior Year | R FUNDS            |
| \$576,087.55   | 0.00                    |                     |                 |                       |                 | 72510          | 100532 55            | 49549.24           | 55924.76  | 297571     | 2021-2022    | Proposed      |            | \$576,087.55   | 1,000.00      | 473525 55       | 74562         | 70000          | 20000       | •                 | 9                  | 2021-2022 | Rudget         | Dronoead   |                    |

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.

շ:\Users\Alli.Flores\Documents\Alli's Budget Stuffi2021-2022\[21-22 Publication-Four-Year-Summary.xtxx]Four Year Summary

(This form may be used to meet the requirements of 33-801 - Effective July 1, 1997)

### SUMMARY STATEMENT 2021 - 2022 SCHOOL BUDGET

### **ALL FUNDS**

School District Number: 494
School District Name: Pocatello Community Charter School

| 1              |      |  | CF | NERAL M & O FUND                |          |                                 |                                 |
|----------------|------|--|----|---------------------------------|----------|---------------------------------|---------------------------------|
|                | T    | . Statement of the stat | GE | #100                            |          | ALL OTHER FUNDS                 | TOTAL FUNDS                     |
| Budget<br>Line |      | REVENUES   |    | Proposed<br>Budget<br>2021-2022 |          | Proposed<br>Budget<br>2021-2022 | Proposed<br>Budget<br>2021-2022 |
| #01            |      | Beginning Balances   | \$ |                                 | \$       |                                 |                                 |
| #39            |      | Local Revenue  |    | 3,350.00                        | +        | 28,000.00                       | 31,350.00                       |
| #41            |      | County Revenue   |    | -,                              | 1        |                                 | -                               |
| #55            |      | State Revenue  |    | 2,402,356.40                    | <u> </u> | 74,562.00                       | 2,476,918.40                    |
| #68            |      | Federal Revenue  |    |                                 | <b>—</b> | 473,525.55                      | 473,525.55                      |
| #72            |      | Other Sources  |    | -                               | 1        | -                               | -                               |
| #76            |      | Transfers*   |    | -                               |          | _                               | -                               |
|                | :    | Totals   | \$ | 2,405,706.40                    | \$       | 576,087.55                      | 2,981,793.95                    |
| - Frankovskets | T    |  | GE | NERAL M & O FUND<br>#100        |          | ALL OTHER FUNDS                 | TOTAL FUNDS                     |
| Budget<br>Line | OBJ# | EXPENDITURES   |    | Proposed<br>Budget<br>2021-2022 |          | Proposed<br>Budget<br>2021-2022 | Proposed<br>Budget<br>2021-2022 |
| #63            | 100  | Salaries   | \$ | 1,429,437.15                    | \$       | 297,571.00                      | 1,727,008.15                    |
| #63            | 200  | Benefits   |    | 477,808.42                      |          | 55,924.76                       | 533,733.18                      |
| #63            | 300  | Purchased Services   |    | 173,884.75                      |          | 49,549.24                       | 223,433.99                      |
| #63            | 400  | Supplies & Materials   |    | 83,346.08                       |          | 100,532.55                      | 183,878.63                      |
| #63            | 500  | Capital Outlay   |    | _                               |          | 72,510.00                       | 72,510.00                       |
| #63            | 600  | Debt Retirement  |    | 225,000.00                      |          | _                               | 225,000.00                      |
| #63            |      | Insurance & Judgments  |    | 16,230.00                       |          | -                               | 16,230.00                       |
| #63            | 800  | Transfers*   |    | -                               |          | -                               | - 1                             |
| #66            |      | Contingency Reserve**  |    | -                               |          |                                 | -                               |
| #79            |      | Unappropriated Balances  |    | -                               |          | -                               |                                 |
|                |      | Totals   | \$ | 2,405,706.40                    | \$       | 576,087.55                      | 2,981,793.95                    |

<sup>\*</sup>All transfers-in and transfers-out should net to zero.

<sup>\*\*</sup> Contingency Reserve can not exceed 5% of the General Fund

<sup>\* \* \*</sup>PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION \* \* \*

### **EXPENDITURES** BUDGET

July 1, 2021 - June 30, 2022

FUND NAME FUND NO:

Page 1

C:\Users\Alli.Flores\Docum NOTE: 23 22 23 19 20 20 Line 17 6 5 4 \_ 6 œ 겂 12 ဖ 6 ĊΊ 4 Round each entry to the nearest dollar amount.

EXPENDITURES 656 661 663 665 667 682 683 621 623 631 632 611 616 651 655 641 500 531 524 519 Subtotal (carried over to page b) Maili's Budget Stuffl2021-2022\[21-22 Expenditures.xism]Form General Transportation Program Pupil - To School Trans. Program
Pupil - Activity Trans. Program Security Program Maintenance - Student Occupied Bldgs
Maintenance - Grounds Buildings-Care Program (Custodial)

Maintenance - Non Student Occupied Administrative Technology Services Prog Central Service Program Business Operation Program School Administration Program District Administration Program Board of Education Program Educational Media Program Instruction-Related Technology Program Instruction Improvement Program Attendance-Guidance-Health Program Special Education Support Services Program Detention Center Program Summer School Program
Adult School Program Special Education Preschool Program
Gifted & Talented Program
Interscholastic Program
School Activity Program Elementary School Program
Secondary School Program TOTAL INSTRUCTION Alternative School Program
Vocational-Technical Program
Special Education Program Functions/Programs Budget \$1,370,870.44 \$1,848,965.56 Prior Year 498,775.54 \$216,887.00 311,797.71 \$261,208.12 42,139.00 31,570.00 20,896.50 79,002.15 ,000.00 1,990.00 ,380.18 \$1,659,568.84 2 \$330,517.45 \$2,145,987.01 \$155,900.72 \$281,815.44 \$79,002.15 \$0.00 502,090.94 \$19,737.78 \$45,965.00 Proposed \$25,051.39 \$42,139.00 \$7,380.18 \$0.00 Budget \$0.00 1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,476,600.15 \$1,128,138.15 242,785.00 234,956.00 28,000.00 89,035.00 113,506.00 Salaries 10,000.00 15,750.00 100 Benefits \$335,064.72 86,320.37 \$452,279.81 80,870.37 121,266.57 13,102.15 64,780.44 30,894.72 2,987.78 200 \$102,167.42 Purchased Services \$90,167.42 2,000.00 20,000.00 24,551.39 32,700.00 10,635.00 7,380.18 26,000.00 10,000.00 300 \$106,198.55 7,241.08 \$114,939.63 Supplies Materials 40,939.00 12,139.00 500.00 19,100.00 5,200.00 1,000.00 2,000.00 1,000.00 1,500.00 400 Capital Objects 500 \$0.00 0.00 Retirement 600 Debt \$0.00 0.00 Insurance-Judgment 16,230.00 16,230.00 700 \$0.00 Transfers 800 0.00 80 .00

FUND NAME

Page 2

| 82                                  | 2 2                    | 8 2                 | 78 | 77   | 76                      | 75                     | 14 | 73             | 72 | 71                  | 70 8                 | 80                     | 67   | 65           | 2                      | 63                 | 65           | 61                   | 60 | 59            | 55                                    | 57                               | 56                                | 55            | 54                           | 53   | 52                                   | 21                                | 50            | 49                    | 48   | 47                       | 46                    | 45                         | 44                      | 42            | 41                     | 40                    | 39                             | Line               |              | NOTE   |
|-------------------------------------|------------------------|---------------------|----|--|-------------------------|------------------------|----|----------------|----|---------------------|----------------------|------------------------|--|--------------|------------------------|--------------------|--------------|----------------------|----|---------------|---------------------------------------|----------------------------------|-----------------------------------|---------------|------------------------------|------|--------------------------------------|-----------------------------------|---------------|-----------------------|------|--------------------------|-----------------------|----------------------------|-------------------------|---------------|------------------------|-----------------------|--------------------------------|--------------------|--------------|--|
|                                     |                        |                     |    |  |                         |                        |    |                |    |                     |                      |                        | 800  |              |                        |                    |              | 900                  |    | 920           | 913                                   | 912                              | 911                               |               | 800                          |      | 811                                  | 810                               |               | 700                   |      | 740                      | 730                   | 720                        | 710                     |               | 600                    |                       | 691                            | Code               |              | Round ear  |
| TOTAL APPROPRIATION (lines 78 + 79) | Unappropriated Balance | lotal Appropriation |    | TOTAL REVENUE (lines 74 + 75)                        | Revenues + Transfers In | Beginning Fund Balance |    | BUDGET SUMMARY |    | (Line 63 + line 66) | I CLAF ATTROTRIATION | TOTAL ADDITIONAL TOTAL | (5% of line 63) (Applies to General Fund only) |              | (Lines 14+41+48+53+60) | TOTAL EXPENDITURES |              | TOTAL OTHER SERVICES |    | Transfers Out | Debt Services Program - Refunded Debt | Debt Services Program - Interest | Debt Services Program - Principal |               | TOTAL CAPITAL ASSET PROGRAMS |      | Capital Assets - NonStudent Occupied | Capital Assets - Student Occupied |               | TOTAL NON-INSTRUCTION | c    | Student Activity Program | Enterprise Operations | Community Services Program | Child Nutrition Program |               | TOTAL SUPPORT SERVICES |                       | Other Support Services Program | Functions/Programs | EXPENDITURES | NOTE: Round each entry to the nearest dollar amount. |
| \$2,581,401.00                      |                        | 2,581,401.00        |    | 2,581,401.00   | 2,581,401.00            |                        |    |                |    |                     | \$2,581,401.00       |                        |  |              | \$2,581,401.00         |                    |              | \$198,299.90         |    |               | 2,399.90                              | 124,920.00                       | 70,980.00                         |               | \$0.00                       |      |                                      |                                   |               | \$35,360.00           |      |                          |                       |                            | 35,360.00               |               | \$498,775.54           |                       |                                | Budget             | Prior Year   |  |
| \$2,981,793.95                      |                        | 2,981,793.95        |    | 2,981,793.95   | 2,981,793,95            |                        |    |                |    |                     | \$2,981,793.95       |                        |  |              | \$2,981,793.95         |                    |              | \$225,000.00         |    | 0.00          | 29,100.00                             | 124,920.00                       | 70,980.00                         |               | \$72.510.00                  | 0.00 | 0.00                                 | 79 510 00                         |               | \$36.206.00           | 0.00 | 0.00                     | 0.00                  | 0.00                       | 36,206.00               |               | \$502,090.94           |                       | \$0.00                         | Budget             | Proposed     |  |
|                                     |                        |                     |    | The total on   |                         | BUDGET SUMMARY:        |    |                |    |                     |                      |                        | (Applies to General Fund only)                 |              | \$1,727,008.15         |                    |              | \$0.00               |    |               |                                       |                                  |                                   | 0.00          | 00.0%                        |      |                                      |                                   | 4,000         | \$7 623 00            |      |                          |                       | . , 010.00                 | 7.623.00                |               | \$242.785.00           |                       |                                | Salaries           | 100          |  |
|                                     |                        |                     |    | line 77 must ec                                      |                         | MARY:                  |    |                |    |                     |                      | ,                      | eral Fund only)                                |              | \$533,733.18           |                    |              | \$0.00               |    |               |                                       |                                  |                                   | <b>\$0.00</b> | 00 00°                       |      |                                      |                                   | #CCC.         | \$583.00              |      |                          |                       | 000.00                     | 583 00                  |               | \$80.870.37            |                       |                                | Benefits           | 200          |  |
|                                     |                        |                     |    | The total on line 77 must equal the total on line 81 |                         |                        |    |                |    |                     |                      |                        |  |              | \$223,433,99           |                    | +0.00        | 00 08<br>00 08       |    |               |                                       |                                  |                                   | #C. CC        | \$0.00                       |      |                                      |                                   | <b>\$0.00</b> | 00.00                 |      |                          |                       |                            |                         |               | \$121 266 57           |                       |                                | Services           | 300          |  |
|                                     |                        |                     |    | line 81  |                         |                        |    |                |    |                     |                      |                        |  |              | \$183.878.63           |                    | 0.00         | \$0.00               |    |               |                                       |                                  |                                   | \$0.00        | 90 00                        |      |                                      |                                   | \$20,000.00   | 000 000               |      |                          |                       | 20,000.00                  | 00 000 80               | 0,000         | \$40 939 00            |                       |                                | Supplies           | 400          |  |
|                                     |                        |                     |    |  |                         |                        |    |                |    |                     |                      |                        |  | Q. 1.0.00    | \$79 510 00            |                    | ÷            | \$0.00               |    |               |                                       |                                  |                                   | 9/2,310.00    | 70 740 00                    |      | 72,510.00                            |                                   | \$0.00        | 2000                  |      |                          |                       |                            |                         | 60.00         | 90.00                  |                       | 27,000                         | Capital            | 500          | Γ_   |
|                                     |                        |                     |    |  |                         |                        |    |                |    |                     |                      |                        |  | 0,000.00     | \$225 000 00           |                    | \$220,000.00 | \$335 000 00         |    | 29,100.00     | 20.00                                 | 124 920 00                       | 70 000 00                         | \$0.00        |                              |      |                                      |                                   | \$0.00        |                       |      |                          |                       |                            |                         | ф <b>0.00</b> | en on                  |                       | · com on one                   | Debt<br>Refirement | 600          | 0140   |
|                                     |                        |                     |    |  |                         |                        |    |                |    |                     |                      |                        |  | \$ 10,230.00 | \$16 020 00            |                    | \$0.00       | 2000                 |    |               |                                       |                                  |                                   | \$0.00        |                              |      |                                      |                                   | \$0.00        |                       |      |                          |                       |                            |                         | \$10,Z30.00   | 910000                 |                       | oddelicit                      | Insurance-         | 700          |  |
|                                     |                        |                     |    |  |                         |                        |    |                |    |                     |                      |                        |  | 00.00        | 60.00                  |                    | \$0.00       |                      |    |               |                                       |                                  |                                   | \$0.00        |                              |      |                                      |                                   | \$0.0         |                       |      |                          |                       |                            |                         | \$0.00        |                        | 354565656565656565656 | Halloidia                      | Transform          | 800          |  |

Page 3

GENERAL M & O FUND

FUND NO: 100

|                                   | C:\Users\Alli.F   |          | ű                              | 3 0                             | 3 0                              | ခွဲ မ | 3 G              | 2 (2                  | 3                                    | 31                                 | 30                                 | 29                                      | 28                      | 27                         | 22                               | 25                           | 24                      | 23                              | 22                         | 21                                     | 20                        | 19                              | 188 | 17                                      | 16                                 | 15                      | 14                   | 13                                     | 12                       | ======================================= | jö                    | 9                       | 00                      |                           | 6                                   | 0                         | 4                            | ٥                          | ) N                      | s   _                     | Line               |                  |              | NOTE:   |
|-----------------------------------|---|----------|--------------------------------|---------------------------------|----------------------------------|-------|------------------|-----------------------|--------------------------------------|------------------------------------|------------------------------------|---|-------------------------|----------------------------|----------------------------------|------------------------------|-------------------------|---------------------------------|----------------------------|--|---------------------------|---------------------------------|-----|---|------------------------------------|-------------------------|----------------------|--|--------------------------|---|-----------------------|-------------------------|-------------------------|---------------------------|-------------------------------------|---------------------------|------------------------------|----------------------------|--------------------------|---------------------------|--------------------|------------------|--------------|---|
|                                   | iores\Documents   |          | 683                            | 082                             | 8 2                              | 3     | 667              | 665                   | 664                                  | 663                                | 661                                | 656                                     | 655                     | 651                        |                                  | 641                          |                         | 632                             | 631                        | 623                                    | 622                       | 621                             |     | 616                                     | 611                                |                         | 500                  |  | 546                      | 542                                     | 541                   | 532                     | 531                     | 524                       | 522                                 | 521                       | 61.9                         | 2 2                        | 010                      | 210                       | Code               | ı                |              | Round ea  |
| Subtotal (carried over to page b) | C:\Users\Alli.Flores\Documents\Alli's Budget Stuff\2021-2022\[21-22 Expenditures.xlsm]100 |          | General Transportation Program | Pupil - Activity Trans. Program | Pupil - 10 School Trans, Program |       | Security Program | Maintenance - Grounds | Maintenance - Student Occupied Bldgs | Maintenance - Non Student Occupied | Buildings-Care Program (Custodial) | Administrative Technology Services Prog | Central Service Program | Business Operation Program | on on hamilion and it i logi all | School Administration Drogge | - Carana Carana Logiani | District Administration Program | Board of Education Program | Instruction-Related Technology Program | Educational Media Program | Instruction Improvement Program |     | Special Education Support Services Prog | Attendance-Guidance-Health Program |                         | TOTAL INSTRUCTION    |  | Detention Center Program | Adult School Program                    | Summer School Program | School Activity Program | Interscholastic Program | Gifted & Talented Program | Special Education Preschool Program | Special Education Program | Vocational-Technical Program | Alternative School Program | Secondary School Program | Elementary School Program | Functions/Programs |                  | EXPENDITURES | NOTE: Round each entry to the nearest dollar amount |
| 475,839.23                        |   |          | 1,000.00                       |                                 |                                  |       |                  | 4,990.00              | 42,139.00                            |                                    | 79,002.15                          |   | 7.380.18                | 31.570.00                  | 200,001.40                       | 200                          |                         |                                 |                            |  | 20,896.50                 |                                 |     |   |                                    | ····                    | \$1,643,291.87       |  |                          |   |                       |                         |                         |                           |                                     | 143,845.00                |                              |                            | 251,208.12               |                           |                    |                  | Prior Veer   |   |
| 502,090.94                        |   |          | \$1,000.00                     | \$0.00                          | \$0.00                           |       | \$0.00           | \$25,051.39           | \$42,139.00                          | \$0.00                             | \$79,002.15                        | \$0.00                                  | \$7.380.18              | \$45 965 00                | \$281,815.44                     |                              | \$0.00                  | 0.00                            | \$0.00                     | \$0.00                                 | \$19.737.78               | \$0.00                          |     | \$0.00                                  | \$0.00                             |                         | \$1.670.409.46       |  | \$0.00                   | \$0.00                                  | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                    | \$0.00                              | \$82,324.72               | \$0.00                       | \$0.00                     | \$330,517.45             | \$1,257,567.29            | Budget             | loposed          | Droppood     | July 1,   |
| 242,785.00                        |   |          |                                |                                 |                                  |       |                  |                       | 10,000.00                            |                                    | 28.000.00                          |   |                         |                            | 189,035.00                       |                              |                         |                                 |                            | 10,100.00                              | 15 750 00                 |                                 |     |   |                                    |                         | \$1 186 652 15       | 11111111111111111111111111111111111111 |                          |   |                       |                         |                         |                           |                                     | 42,000.00                 |                              |                            | 234,956.00               | \$909,696.15              | Salaries           | 100              | 100          | July 1, 2021 - June 30, 2022                        |
| 80,870.37                         |   |          |                                |                                 |                                  |       |                  |                       |                                      |                                    | 13 100 15                          |   |                         |                            | 64,780.44                        |                              |                         |                                 |                            | 2,307.70                               | 2 087 78                  |                                 |     |   |                                    | 4000.00                 | 308 038 05.          |  |                          |   |                       |                         |                         |                           |                                     | 28.824.72                 |                              |                            | 86,320.37                | \$281,792.96              | Benefits           | 200              |              | 0, 2022   |
| 121,266.57                        |   |          |                                |                                 |                                  |       | 1 . 300          | 24.551.39             | 20 000 00                            | 02,700.00                          | 30 700 00                          | 1,000.10                                | 7 300 40                | 10 835 00                  | 26,000.00                        |                              |                         |                                 |                            |  |                           |                                 |     |   |                                    | 900,010.10              | \$50 618 18          |  |                          |   |                       |                         |                         |                           |                                     | 10.000.00                 |                              |                            | 2.000.00                 | \$40,618.18               | Services           | 300<br>Purchased |              |   |
| 40,939.00                         |   | -,000.00 | 1 000 00                       |                                 |                                  |       | 00000            | 500 00                | 12 130 00                            | 0,200.00                           | 5 300 00                           |   | 18,100.00               | 10000                      | 2,000.00                         |                              |                         |                                 |                            | 1,000.00                               | 2000                      |                                 |     |   |                                    | φ0 <del>1</del> ,201.00 | 63/ 30/ 00<br>00/ 00 |  |                          |   |                       |                         |                         |                           | 1,000.00                            | 1 500 00                  |                              |                            | 7.241.08                 | \$25.460.00               | Materials          | 400<br>Supplies  |              |   |
| 0.00                              |   |          |                                |                                 |                                  |       |                  |                       |                                      |                                    |                                    |   |                         |                            |                                  |                              |                         |                                 |                            |  |                           |                                 |     |   |                                    | <b>\$0.00</b>           | 90                   |  |                          |   |                       |                         |                         |                           |                                     |                           |                              |                            |                          |                           | Objects            | 500              |              |   |
| 0.00                              |   |          |                                |                                 |                                  |       |                  |                       |                                      |                                    |                                    |   |                         |                            |                                  |                              |                         |                                 |                            |  |                           |                                 |     |   |                                    | \$0.00                  |                      |  |                          |   |                       |                         |                         |                           |                                     |                           |                              |                            |                          | on on on                  | Retirement         | 600<br>-         |              |   |
| 16,230.00                         |   |          |                                |                                 |                                  |       |                  |                       |                                      |                                    |                                    |   | 16,230.00               |                            |                                  |                              |                         |                                 |                            |  |                           |                                 |     |   |                                    | \$0.00                  |                      |  |                          |   |                       |                         |                         |                           |                                     |                           |                              |                            |                          | oddyllicit                | ludoment           | 700              |              | FUN   |
| 0.00                              |   |          |                                |                                 |                                  |       |                  |                       |                                      |                                    |                                    |   |                         |                            |                                  |                              |                         |                                 |                            |  |                           |                                 |     |   |                                    | \$0.00                  |                      |  |                          |   |                       |                         |                         |                           |                                     |                           |                              |                            |                          | Ildioidio                 | Transfors          | 800              |              | FUND NO: 100  |

Page 4

GENERAL M & O FUND

FUND NO: 100

| 81                                  | õ                      | 79                  | 78                            | 177                             | ò                       | 7 2                      | 75 | 74             | 73 | 72 | 7 2                 | 7 69                | 8 | 67   | 66                  | 65           | 64                     | 63                 | 62                                      | 61                   | 60 | 59            | 58                                    | 57                               | 56                                | 55           | 54                           | 53 | 52                                   | 51                                | 50         | 49                                      | 48                                      | 47                       | 46                    | 45                         | 44                      | 42          | 41                     | 6              | 39                             | Line               |            | NOTE:  |
|-------------------------------------|------------------------|---------------------|-------------------------------|---------------------------------|-------------------------|--------------------------|----|----------------|----|----|---------------------|---------------------|---|--|---------------------|--------------|------------------------|--------------------|---|----------------------|----|---------------|---------------------------------------|----------------------------------|-----------------------------------|--------------|------------------------------|----|--------------------------------------|-----------------------------------|------------|---|---|--------------------------|-----------------------|----------------------------|-------------------------|-------------|------------------------|----------------|--------------------------------|--------------------|------------|--|
|                                     |                        |                     |                               |                                 |                         |                          |    |                |    |    |                     |                     |   |  | 950                 |              |                        |                    |   | 900                  |    | 920           |                                       |                                  |                                   |              | 800                          | Ц  | 811                                  |                                   |            | 700                                     |   |                          | 730                   | 720                        | 710                     |             | 600                    |                | 691                            | Code               |            | Round eac                                      |
| TOTAL APPROPRIATION (lines 78 + 79) | Unappropriated Balance | Total Appropriation |                               | TOTAL REVENUE (lines 74 + 75)   | Revenues + Transfers In | begiiiiling rung Balance |    | BUUGET SUMMARY |    |    | (Line 63 + line 66) | TOTAL APPROPRIATION |   | (5% of line 63) (Applies to General Fund only) | Contingency Reserve |              | (Lines 14+41+48+53+60) | TOTAL EXPENDITURES |   | TOTAL OTHER SERVICES |    | Transfers Out | Debt Services Program - Refunded Debt | Debt Services Program - Interest | Debt Services Program - Principal |              | TOTAL CAPITAL ASSET PROGRAMS |    | Capital Assets - NonStudent Occupied | Capital Assets - Student Occupied |            | TOTAL NON-INSTRUCTION                   |   | Student Activity Program | Enterprise Operations | Community Services Program | Child Nutrition Program |             | TOTAL SUPPORT SERVICES |                | Other Support Services Program | Functions/Programs |            | Round each entry to the nearest dollar amount. |
| \$2,324,791.00                      |                        | 2,324,791.00        |                               | 2,324,791.00                    | 2,324,791.00            |                          |    |                |    |    |                     | \$2,324,791.00      |   |  |                     |              | \$2.324.791.00         |                    | *************************************** | \$198 299 90         |    |               | 2.399.90                              | 124,920.00                       | 70,980.00                         |              | \$0.00                       |    |                                      |                                   |            | \$7.360.00                              |   |                          |                       |                            | 7,360.00                |             | \$475,839.23           |                |                                | Budget             | Prior Year |  |
| \$2,405,706.40                      |                        | 2,405,706.40        |                               | 2,405,706.40                    | 2,405,706.40            |                          |    |                |    |    |                     | \$2,405,706.40      |   |  |                     |              | \$2,405,706,40         |                    | \$25,000.00                             | \$225,000,00         |    | 0.00          | 29 100 00                             | 124.920.00                       | 70.980.00                         |              | \$0.00                       |    | 000                                  | 0.00                              | +0,100.00  | \$8,206,00                              | 33.33.33.33.33.33.33.33.33.33.33.33.33. | 0.00                     | 0.00                  | 0.00                       | 8.206.00                |             | \$502,090.94           |                | \$0.00                         | Budget             | Proposed   |  |
|                                     |                        |                     |                               | The total on                    |                         | BUDGET SUMMARY:          |    |                |    |    |                     |                     | • | (Applies to General Fund only)                 |                     |              | \$1 429 437 15         |                    | ФС. CC                                  | \$0.00               |    |               |                                       |                                  |                                   |              | 90 00                        |    |                                      |                                   | #0.00      | \$0.00<br>0.00                          |   |                          |                       |                            |                         |             | \$242,785,00           |                |                                | Salaries           | 100        |  |
|                                     |                        |                     | mic 11 indat ed               | The total on line 77 must equal |                         | MARY:                    |    |                |    |    |                     |                     |   | eral Fund only)                                |                     | 4+,000,+¢    | CV 808 72V\$           |                    | φυ.υυ                                   | <b>e</b> n on        |    |               |                                       |                                  |                                   | €0.00        | 00 0 <b>\$</b>               |    |                                      |                                   | €0.00      | 00 00                                   |   |                          |                       |                            |                         | #00,01      | \$80.870.37            |                |                                | Benefits           | 200        | 7  |
|                                     |                        |                     | ldai tile total oli lille ol. |                                 |                         |                          |    |                |    |    |                     |                     |   |  |                     | ψ1/J,004./J  | 71                     |                    | \$0.00                                  | 200                  |    |               |                                       |                                  |                                   | <b>#0.00</b> | 00.00                        |    |                                      |                                   | φ0.00      | en on                                   |   |                          |                       |                            |                         |             | \$121 266 57           |                | 001                            | Services           | 300        |  |
|                                     |                        |                     | e ol.                         | lino od                         |                         |                          |    |                |    |    |                     |                     |   |  |                     | \$00,040.U0  | 900 040 00             |                    | \$0.00                                  |                      |    |               |                                       |                                  |                                   | φ0.00        | <b>e</b> 0 00                |    |                                      |                                   | \$0,200.00 | \$0 000 00                              |   |                          |                       | 0,200.00                   | 00 anc a                | ψ+0,σ0σ.00  | 00 000                 |                | INICIONICI                     | Supplies           | 400        |  |
|                                     |                        |                     |                               |                                 |                         |                          |    |                |    |    |                     |                     |   |  |                     | \$0.00       | 9                      |                    | \$0.00                                  |                      |    |               |                                       |                                  |                                   | \$0.00       | 200                          |    |                                      |                                   | \$0.00     | 000000000000000000000000000000000000000 |   |                          |                       |                            |                         | \$0.00      | en on                  |                | Objects                        | Capital            | 500        |  |
|                                     |                        |                     |                               |                                 |                         |                          |    |                |    |    |                     |                     |   |  |                     | \$225,000.00 |                        |                    | \$225,000.00                            |                      |    | 29,100.00     | 124,920.00                            | 70,980.00                        |                                   | \$0.00       |                              |    |                                      |                                   | \$0.00     | 8                                       |   |                          |                       |                            |                         | \$0.00      | 3000                   |                | Venicilieni                    | Debt               | 600        |  |
|                                     |                        |                     |                               |                                 |                         |                          |    |                |    |    |                     |                     |   |  |                     | \$16,230.00  |                        |                    | \$0.00                                  |                      |    |               |                                       |                                  |                                   | \$0.00       |                              |    |                                      |                                   | \$0.00     |   |   |                          |                       |                            |                         | \$16,230.00 | 940 000 00             |                | Juagment                       | Insurance-         | 700        |  |
|                                     |                        |                     |                               |                                 |                         |                          |    |                |    |    |                     |                     |   |  |                     | \$0.00       |                        |                    | \$0.00                                  |                      |    |               |                                       |                                  |                                   | \$0.00       |                              |    |                                      |                                   | \$0.00     |   |   |                          |                       |                            |                         | \$0.00      |                        | 00000000000000 | ransters                       | 1                  | 800        | FOND NO. 100                                   |

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TECHNOLOGY - STATE
FUND NO: 245

|                                   | C:\Users\Alli.F  | ő                              | 3 0                              | 37   | 36                              | 3<br>57            | 34               | 33                    | 32                                   | 37                                 | 30                                 | 67                                      | 6 8                     | 3 1                        | 113 | 25                            | 24 | 2,0                             | 3                          | 33                                      | 21                                   | 20                        | 19                              | 18 | 17                                      | ī                                  | 5 5           | 1                  | 1 2          |                          | 3 =                  | 3 2                   | 3                       | 0                       | ,                         | 10                                  | D C                       | ן ת                           | _                      | ונו                        | <u>\</u>                 | _                         | Line               |              | NOTE   |
|-----------------------------------|--|--------------------------------|----------------------------------|--|---------------------------------|--------------------|------------------|-----------------------|--------------------------------------|------------------------------------|------------------------------------|---|-------------------------|----------------------------|-----|-------------------------------|----|---------------------------------|----------------------------|---|--------------------------------------|---------------------------|---------------------------------|----|---|------------------------------------|---------------|--------------------|--------------|--------------------------|----------------------|-----------------------|-------------------------|-------------------------|---------------------------|-------------------------------------|---------------------------|-------------------------------|------------------------|----------------------------|--------------------------|---------------------------|--------------------|--------------|--|
|                                   | =lores\Document  | 003                            | 2002                             | 600  | 681                             |                    | 667              | 665                   | 664                                  | 663                                | 1.99                               | 000                                     | 000                     | 05                         |     | 641                           |    | 032                             | 2                          | 634                                     | 623                                  | 622                       | 621                             |    | 616                                     | 611                                |               | 000                | 500          | 546                      | 542                  | 24                    | 532                     | 53.                     | 524                       | 222                                 | 7 2 2                     | 504                           | 510                    | 517                        | 515                      | 512                       | Code               |              | Round e  |
| Subidial (carried over to page b) | C:\Users\Alli.Flores\Documents\Alli's Budget Stuff\2021-2022\[21-22 Expenditures.xlsm]245  | General Transportation Program | Pupil - Activity I rans. Program | The state of the s | Punil - To School Trans Brogram | occarity i rogiani | Security Drogram | Maintenance - Grounds | Maintenance - Student Occupied Bldgs | Maintenance - Non Student Occupied | Buildings-Care Program (Custodial) | Administrative Technology Services Prog | Central Service Program | Business Operation Program |     | School Administration Program |    | District Administration Program | poard of Education Program | Board of Education Describingly Flogram | Instruction-Related Tochnology Drown | Educational Media Program | Instruction Improvement Program |    | Special Education Support Services Prog | Attendance-Guidance-Health Program |               | - OTAL INSTRUCTION | TOTAL BOTTON | Detention Center Program | Adult School Program | Summer School Program | School Activity Program | Interscholastic Program | Gitted & Talented Program | Special Education Preschool Program | Special Education Program | vocational-recrinical Program | Vocational Table - I D | Alternative School Program | Secondary School Program | Flementary School Program | Functions/Programs | EXPENDITORES | NOTE: Round each entry to the nearest dollar amount. |
| 22,936.31                         | and the second s |                                |                                  |  |                                 |                    |                  |                       |                                      |                                    |                                    |   |                         |                            |     | 22,936.31                     |    |                                 |                            |   |                                      |                           |                                 |    |   |                                    |               | \$34,726.69        |              |                          |                      |                       |                         |                         |                           |                                     |                           |                               |                        |                            | 80.071,4c¢               | 20 20 co                  | Richard Park       | Prior Year   |  |
| 0.00                              | ***************************************  | \$0.00                         | \$0.00                           | \$0.00   | •                               | \$0.00             | φυ.υυ            | en on                 | \$0.00                               | \$0.00                             | \$0.00                             | \$0.00                                  | \$0.00                  | \$0.00                     |     | \$0.00                        |    | \$0.00                          | \$0.00                     | \$0.00                                  | φο.οο                                | \$0.00                    | 90 O0                           |    | \$0.00                                  | \$0.00                             |               | \$55,744.00        |              | \$0.00                   | \$0.00               | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                    | \$0.00                              | \$0.00                    | \$0.00                        | \$0.00                 | \$0.00                     | \$55,744.00              | Dunder                    | 0                  | Proposed     | July 1, 2  |
| 0.00                              |  |                                |                                  |  |                                 |                    |                  |                       |                                      |                                    |                                    |   |                         |                            |     |                               |    |                                 |                            |   |                                      |                           |                                 |    |   |                                    |               | \$5,000.00         |              |                          |                      |                       |                         |                         |                           |                                     |                           |                               |                        |                            | \$5,000.00               | Salaries                  | 0<br>1.<br>1.      | 100          | July 1, 2021 - June 30, 2022                         |
| 0.00                              |  |                                |                                  |  |                                 |                    |                  |                       |                                      |                                    |                                    |   |                         |                            |     |                               |    |                                 |                            |   |                                      |                           |                                 |    |   |                                    |               | \$0.00             |              |                          |                      |                       |                         |                         |                           |                                     |                           |                               |                        |                            |                          | Benefits                  |                    | 200          | 0, 2022  |
| 0.00                              |  |                                |                                  |  |                                 |                    |                  |                       |                                      |                                    |                                    |   |                         |                            |     |                               |    |                                 |                            |   |                                      |                           |                                 |    |   |                                    |               | \$26.134.24        |              |                          |                      |                       |                         |                         |                           |                                     |                           |                               |                        |                            | \$26,134.24              | Services                  | Purchased          | 300          |  |
| 0.00                              |  |                                |                                  |  |                                 |                    |                  |                       |                                      |                                    |                                    |   |                         |                            |     |                               |    |                                 |                            |   |                                      |                           |                                 |    |   |                                    |               | \$24 609 76        |              |                          |                      |                       |                         |                         |                           |                                     |                           |                               |                        |                            | \$24,609.76              | Materials                 | Supplies           | 400          |  |
| 0,00                              |  |                                |                                  |  |                                 |                    |                  |                       |                                      |                                    |                                    |   |                         |                            |     |                               |    |                                 |                            |   |                                      |                           |                                 |    |   |                                    | <b>4</b> 0.00 | 00 0 <del>\$</del> |              |                          |                      |                       |                         | -                       |                           |                                     |                           |                               |                        |                            |                          | Objects                   | Capital            | 500          |  |
| 0.00                              |  |                                |                                  |  |                                 |                    |                  |                       |                                      |                                    |                                    |   |                         |                            |     |                               |    |                                 |                            |   |                                      |                           |                                 |    |   |                                    | <b>#0.00</b>  | 90.00              |              |                          |                      |                       |                         |                         |                           |                                     |                           |                               |                        |                            |                          | Retirement                | Debt               | 600          |  |
| 0.00                              |  |                                |                                  | 1  |                                 |                    |                  |                       |                                      |                                    |                                    |   |                         |                            |     |                               |    |                                 |                            |   |                                      |                           |                                 |    |   |                                    | 00.00         | 60.00              |              |                          |                      |                       |                         |                         |                           |                                     |                           |                               |                        |                            |                          | Judgment                  | Insurance-         | 700          | FUN  |
| 0.00                              |  |                                |                                  |  |                                 |                    |                  |                       |                                      |                                    |                                    |   |                         |                            |     |                               |    |                                 |                            |   |                                      |                           |                                 |    |   |                                    | \$0.00        | 9000               |              |                          |                      |                       |                         |                         |                           |                                     |                           |                               |                        |                            |                          | Transfers                 | ,                  | 800          | FUND NO: 245   |

### BUDGET

**EXPENDITURES**July 1, 2021 - June 30, 2022

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TECHNOLOGY - STATE
FUND NO: 245

C:\Users\Alli.Flores\ NOTE: Round each entry to the nearest dollar amount. 40 Line 42 41 911 912 913 920 800 810 Code 691 600 900 710 720 730 740 700 ts\Alii's Budget Stuff\2021-2022\[21-22 Expenditures.xlsm]245b Child Nutrition Program
Community Services Program
Enterprise Operations
Student Activity Program Beginning Fund Balance
Revenues + Transfers In
TOTAL REVENUE (lines 74 + 75) Total Appropriation
Unappropriated Balance Debt Services Program - Principal
Debt Services Program - Interest
Debt Services Program - Refunded Debt
Transfers Out Capital Assets - Student Occupied
Capital Assets - NonStudent Occupied Functions/Programs
Other Support Services Program TOTAL CAPITAL ASSET PROGRAMS TOTAL APPROPRIATION (lines 78 + 79) TOTAL SUPPORT SERVICES (Line 63 + line 66) TOTAL APPROPRIATION TOTAL EXPENDITURES TOTAL OTHER SERVICES (Lines 14+41+48+53+60) TOTAL NON-INSTRUCTION BUDGET SUMMARY \$57,663.00 Prior Year 57,663.00 57,663.00 \$57,663.00 \$57,663.00 Budget 57,663.00 \$22,936.31 \$0.00 \$0.00 \$0.00 Budget \$0.00 Proposed \$55,744.00 55,744.00 55,744.00 \$55,744.00 \$55,744.00 55,744.00 \$0.00 0.00 0.00 \$0.00 0.00 0.00 0.00 BUDGET SUMMARY: The total on line 77 must equal the total on line 81. Salaries \$5,000.00 100 \$0.00 \$0.00 \$0.00 Benefits 200 \$0.00 \$0.00 \$0.00 300 Purchased Services \$26,134.24 \$0.00 \$0.00 \$0.00 Supplies Materials \$24,609.76 400 \$0.00 \$0.00 \$0.00 \$0.00 500 Capital Objects \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Retirement 600 Debt \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Insurance-Judgment 700 \$0.00 \$0.00 \$0.00 \$0.00 Transfers 800 \$0.00 \$0.00

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<u>SUBSTANCE ABUSE - STATE</u>
<u>FUND NO: 246</u>

|                                   | C:\Users\Alli.  | 38                             | 3                               | 2 6                              | နှု ပ | ) L              | 2 2                   | 33 6                                 | ઝ                           | 3                                   | 30                                 | 29                                      | 26                      | 27                         | 200 | 25                            | 24 | 23                              | 3 1                        | 3 1                                | 2                          | 20                        | 19                              | 18 | 17                                      | ō                                  | 5 0   | -<br>-               | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 3 7                      | 3 =                  | \$ 2                      | 3 0                     | ٥                             | 0                          | 7                         | 6                                   | Οī                        | 4                            | ú                          | N                        | <b>-</b>                  | Line               | <del></del>      |              | NOTE:   |
|-----------------------------------|---|--------------------------------|---------------------------------|----------------------------------|-------|------------------|-----------------------|--------------------------------------|-----------------------------|-------------------------------------|------------------------------------|---|-------------------------|----------------------------|-----|-------------------------------|----|---------------------------------|----------------------------|------------------------------------|----------------------------|---------------------------|---------------------------------|----|---|------------------------------------|-------|----------------------|---------------------------------------|--------------------------|----------------------|---------------------------|-------------------------|-------------------------------|----------------------------|---------------------------|-------------------------------------|---------------------------|------------------------------|----------------------------|--------------------------|---------------------------|--------------------|------------------|--------------|---|
|                                   | Flores\Documents  | 683                            | 682                             | 001                              | 201   | 7,00             | 667                   | 1999                                 | 664                         | 663                                 | 661                                | 656                                     | 655                     | 651                        |     | 641                           |    | 632                             | 200                        | 624                                | 833                        | 622                       | 621                             |    | 616                                     | 611                                |       | 000                  | 700                                   | 040                      | 042                  | 74-                       | 544                     | 525                           | 170                        | 727                       | 522                                 | 521                       | 519                          | 517                        | 515                      | 212                       | Code               |                  |              | : Round ea                                    |
| Subtotal (carried over to page b) | C:\Users\Alli.Flores\Documents\Alli's Budget Stuff\2021-2022\[21-22 Expenditures.xlsm]246 | General Transportation Program | Pupil - Activity Trans. Program | Pupil - 10 School Trans. Program | 1     | Security Program | Maintenance - Grounds | Maintenance - Suderit Occupied Biogs | Maintanana Student Occupied | Maintenance - Non Student Occurring | Buildings-Care Program (Custodial) | Administrative Technology Services Prog | Central Service Program | Business Operation Program |     | School Administration Program |    | District Administration Program | poard of Education Program | Roord of Fig. 1. Connology Program | Instruction Deleted Harden | Educational Media Program | Instruction Improvement Program |    | Special Education Support Services Prog | Attendance-Guidance-Health Program |       | I O I AL INSTRUCTION | 1010                                  | Detention Center Program | Adult oction Fiogram | autilitier acrool Program | School Activity Flogram | Saboal Activity December 2010 | Circa or I aleinea Flogram | Ciffed & Talented Program | Special Education Preschool Program | Special Education Program | Vocational-Technical Program | Alternative School Program | Secondary School Program | Elementary School Program | Functions/Programs |                  | EXPENDITURES | Round each entry to the nearest dollar amount |
| 0.00                              |   |                                |                                 |                                  |       |                  |                       |                                      |                             |                                     |                                    |   |                         |                            |     |                               |    |                                 |                            |                                    |                            |                           |                                 |    |   |                                    |       | \$5,972.00           |                                       |                          |                      |                           |                         |                               |                            |                           |                                     |                           |                              |                            |                          | \$5,972.00                | Budget             | riioi teai       | Drior Voor   |   |
| 0.00                              |   | 00.08                          | \$0.00                          | \$0.00                           |       | \$0.00           | \$0.00                | \$0.00                               | \$0.00                      | \$0.00                              | 60.00                              | \$0.00                                  | \$0.00                  | \$0.00                     |     | \$0.00                        |    | \$0.00                          | \$0.00                     | \$0.00                             | \$0.00                     | 0.00                      | \$0.00                          |    | \$0.00                                  | \$0.00                             |       | \$5,818.00           |                                       | \$0.00                   | \$0.00               | \$0.00                    | \$0.00                  | \$0.00                        | \$0.00                     | \$0.00                    | \$0.00                              | \$0.00                    | \$0.00                       | \$0.00                     | \$0.00                   | \$5,818.00                | Budget             | Proposed         | Proposed     | July 1, 2                                     |
| 0,00                              |   |                                |                                 |                                  |       |                  |                       |                                      |                             |                                     |                                    |   |                         |                            |     |                               |    |                                 |                            |                                    |                            |                           |                                 |    |   |                                    |       | \$5,818.00           |                                       |                          |                      |                           |                         |                               |                            |                           |                                     |                           |                              |                            |                          | \$5,818.00                | Salaries           | 001              | 200          | July 1, 2021 - June 30, 2022                  |
| 0.00                              |   |                                |                                 |                                  |       |                  |                       |                                      |                             |                                     |                                    |   |                         |                            |     |                               |    |                                 |                            |                                    |                            |                           |                                 |    |   |                                    |       | \$0.00               |                                       |                          |                      |                           |                         |                               |                            |                           |                                     |                           |                              |                            |                          |                           | Benefits           | 200              |              | 0, 2022                                       |
| 0.00                              |   |                                |                                 |                                  |       |                  |                       |                                      |                             |                                     |                                    |   |                         |                            |     |                               |    |                                 |                            |                                    |                            |                           |                                 |    |   |                                    |       | \$0.00               |                                       |                          |                      |                           |                         |                               |                            |                           |                                     |                           |                              |                            |                          |                           | Services           | 300<br>Purchased |              |   |
| 0.00                              |   |                                |                                 |                                  |       |                  |                       |                                      |                             |                                     |                                    |   |                         |                            |     |                               |    |                                 |                            |                                    |                            |                           |                                 |    |   |                                    |       | \$0.00               |                                       |                          |                      |                           |                         |                               |                            |                           |                                     |                           |                              |                            |                          |                           | Materials          | 400<br>Supplies  |              |   |
| 0.00                              |   |                                |                                 |                                  |       |                  |                       |                                      |                             |                                     |                                    |   |                         |                            |     |                               |    |                                 |                            |                                    |                            |                           |                                 |    |   |                                    |       | .so oo               |                                       |                          |                      |                           |                         |                               |                            |                           |                                     |                           |                              |                            |                          | 4                         | Objects            | 500              |              |   |
| 0.00                              |   |                                |                                 |                                  |       |                  |                       |                                      |                             |                                     |                                    |   |                         |                            |     |                               |    |                                 |                            |                                    |                            |                           |                                 |    |   |                                    | 0.00  | \$0.00               |                                       |                          |                      |                           |                         |                               |                            |                           |                                     |                           |                              |                            |                          |                           | Refirement         | 600              |              |   |
| 0.00                              |   |                                |                                 |                                  |       |                  |                       |                                      |                             |                                     |                                    |   |                         |                            |     |                               |    |                                 |                            |                                    |                            |                           |                                 |    |   |                                    | ₩0.00 | 90 00                |                                       |                          |                      |                           |                         |                               |                            |                           |                                     |                           |                              |                            |                          | 0 0 0 0 1 0 1 0           | .ludament          | 700              |              | FUND  |
| 0.00                              |   |                                |                                 |                                  |       |                  |                       |                                      |                             |                                     |                                    |   |                         |                            |     |                               |    |                                 |                            |                                    |                            |                           |                                 |    |   |                                    | ÷     | 60.00                |                                       |                          |                      |                           |                         |                               |                            |                           |                                     |                           |                              |                            |                          |                           | Transfers          | 800              |              | FUND NO: 246                                  |

### BUDGET

## **EXPENDITURES**

July 1, 2021 - June 30, 2022

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SUBSTANCE ABUSE - STATE
FUND NO: 246

NOTE: Round each entry to the nearest dollar amount.
EXPENDITURES 40 Line 800 911 912 913 920 810 811 Code 691 900 710 720 730 600 8 its\Alli's Budget Stuff\2021-2022\[21-22 Expenditures.xism]246b Child Nutrition Program
Community Services Program
Enterprise Operations
Student Activity Program Beginning Fund Balance Revenues + Transfers In TOTAL REVENUE (lines 74 + 75) Debt Services Program - Principal
Debt Services Program - Interest
Debt Services Program - Refunded Debt
Transfers Out Total Appropriation
Unappropriated Balance TOTAL CAPITAL ASSET PROGRAMS Capital Assets - Student Occupied
Capital Assets - NonStudent Occupied Functions/Programs
Other Support Services Program TOTAL APPROPRIATION (lines 78 + 79) TOTAL SUPPORT SERVICES TOTAL APPROPRIATION TOTAL EXPENDITURES TOTAL OTHER SERVICES (Line 63 + line 66) (Lines 14+41+48+53+60) TOTAL NON-INSTRUCTION BUDGET SUMMARY Prior Year Budget \$5,972.00 \$5,972.00 \$5,972.00 5,972.00 5,972.00 5,972.00 \$0.00 \$0.00 \$0.00 \$0.00 Budget \$0.00 Proposed \$5,818.00 \$5,818.00 5,818.00 5,818.00 5,818.00 \$5,818.00 0.000 \$0.00 \$0.00 0.00 0.00 0.000 BUDGET SUMMARY: The total on line 77 must equal the total on line 81. Salaries \$5,818.00 100 \$0.00 \$0.00 \$0.00 \$0.00 Benefits 200 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 300 Purchased Services \$0.00 \$0.00 \$0.00 \$0.00 Supplies Materials 400 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 500 Capital Objects \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 600 Debt Retirement \$0.00 \$0.00 \$0.00 \$0.00 Insurance-Judgment 700 \$0.00 \$0.00 \$0.00 \$0.00 Transfers 800 \$0.00 \$0.00 \$0.00

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES Prior Year Proposed 100 Page 23
ESSER III, ARPA
FUND NO: 250

| C  | Г | T                              | T                               | Т                                | Т  | Т                | Т                     | Т                                    | Т                                  | Т                                  | Т                                       | Т                       | Т                          | Т | 1                                       | Г  | Т                               | Т                          | Т                                      | T                         | T                               | T  | Т                                       | T                                  | П  | T                 | т- | П                        | Г                    | Т                     | Г                       | Τ                       |                           | Г                                   | Г                         | т-                           | $\overline{}$              | Т                        | 1                         | 1                      |               |
|--|---|--------------------------------|---------------------------------|----------------------------------|----|------------------|-----------------------|--------------------------------------|------------------------------------|------------------------------------|---|-------------------------|----------------------------|---|---|----|---------------------------------|----------------------------|--|---------------------------|---------------------------------|----|---|------------------------------------|----|-------------------|----|--------------------------|----------------------|-----------------------|-------------------------|-------------------------|---------------------------|-------------------------------------|---------------------------|------------------------------|----------------------------|--------------------------|---------------------------|------------------------|---------------|
| ≿\Users\Alli.F   |   | 38                             | 37                              | 36                               | 35 | 34               | 33                    | 32                                   | 3                                  | 30                                 | 29                                      | 28                      | 27                         | 2 | 25                                      | 24 | 23                              | 22                         | 21                                     | 20                        | 19                              | 18 | 17                                      | 6                                  | 15 | 14                | 13 | 12                       | 11                   | 10                    | 9                       | 8                       | 7                         | 6                                   | 5                         | 4                            | ω                          | 2                        |                           | Line                   |               |
| =lores\Documents   |   | 683                            | 682                             | 681                              |    | 667              | 665                   | 664                                  | 663                                | 661                                | 656                                     | 655                     | 651                        |   | 641                                     |    | 632                             | 631                        | 623                                    | 622                       | 621                             |    | 616                                     | 611                                |    | 500               |    | 546                      | 542                  | 541                   | 532                     | 531                     | 524                       | 522                                 | 521                       | 519                          | 517                        | 515                      | 512                       | Code                   |               |
| C:\Users\All: Fores\Documents\All:s Budget \text{Strift\text{2022}(21-22 Expenditures.x\smp250}} Subtotal (carried over to page b) |   | General Transportation Program | Pupil - Activity Trans. Program | Pupil - To School Trans. Program |    | Security Program | Maintenance - Grounds | Maintenance - Student Occupied Bldgs | Maintenance - Non Student Occupied | Buildings-Care Program (Custodial) | Administrative Technology Services Prog | Central Service Program | Business Operation Program |   | School Administration Program           |    | District Administration Program | Board of Education Program | Instruction-Related Technology Program | Educational Media Program | Instruction Improvement Program |    | Special Education Support Services Prog | Attendance-Guidance-Health Program |    | TOTAL INSTRUCTION |    | Detention Center Program | Adult School Program | Summer School Program | School Activity Program | Interscholastic Program | Gifted & Talented Program | Special Education Preschool Program | Special Education Program | Vocational-Technical Program | Alternative School Program | Secondary School Program | Elementary School Program | Functions/Programs     | EXTENDEDICATE |
| 0.00   |   |                                |                                 |                                  |    |                  |                       |                                      |                                    |                                    |   |                         |                            |   |   |    |                                 |                            |  |                           |                                 |    |   |                                    |    | \$0.00            |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          |                           | Budget                 | Prior Year    |
| 0.00   |   | \$0.00                         | \$0.00                          | \$0.00                           |    | \$0.00           | \$0.00                | \$0.00                               | \$0.00                             | \$0.00                             | \$0.00                                  | \$0.00                  | \$0.00                     |   | \$0.00                                  |    | \$0.00                          | \$0.00                     | \$0.00                                 | \$0.00                    | \$0.00                          |    | \$0.00                                  | \$0.00                             |    | \$67,607.76       |    | \$0.00                   | \$0.00               | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                    | \$0.00                              | \$0.00                    | \$0.00                       | \$0.00                     | \$0.00                   | \$67,607.76               | Budget                 | Proposed      |
| 0.00   |   |                                |                                 |                                  |    |                  |                       |                                      |                                    |                                    |   |                         |                            |   |   |    |                                 |                            |  |                           |                                 |    |   |                                    |    | \$48,990.00       |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          | \$48,990.00               | Salaries               | 100           |
| 0.00   |   |                                |                                 |                                  |    |                  |                       |                                      |                                    |                                    |   |                         |                            |   |   |    |                                 |                            |  |                           |                                 |    |   |                                    |    | \$18,617.76       |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          | \$18,617.76               | Benefits               | 200           |
| 0.00   |   |                                |                                 |                                  |    |                  |                       |                                      |                                    |                                    |   |                         |                            |   |   |    |                                 |                            |  |                           |                                 |    |   |                                    |    | \$0.00            |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          |                           | Purchased<br>Services  | 300           |
| 0.00   |   |                                |                                 |                                  |    |                  |                       |                                      |                                    |                                    |   |                         |                            |   |   |    |                                 |                            |  |                           |                                 |    |   |                                    |    | \$0.00            |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          |                           | Supplies<br>Materials  | 400           |
| 0.00   |   |                                |                                 |                                  |    |                  |                       |                                      |                                    |                                    |   |                         |                            |   |   |    |                                 |                            |  |                           |                                 |    |   |                                    |    | \$0.00            |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          |                           | Capital<br>Objects     | 500           |
| 0.00   |   |                                |                                 |                                  |    |                  |                       |                                      |                                    |                                    |   |                         |                            |   |   |    |                                 |                            |  |                           |                                 |    |   |                                    |    | \$0.00            |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          |                           | Debt<br>Retirement     | 600           |
| 0.00   |   |                                |                                 |                                  |    |                  |                       |                                      |                                    |                                    |   |                         |                            |   | 0.0000000000000000000000000000000000000 |    |                                 |                            |  |                           |                                 |    |   |                                    |    | \$0.00            |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          | C                         | Insurance-<br>Judgment | 700           |
| 0.00   |   |                                |                                 |                                  |    |                  |                       |                                      |                                    |                                    |   |                         |                            |   |   |    |                                 |                            |  |                           |                                 |    |   |                                    |    | \$0.00            |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          |                           | Transfers              | 800           |

Page 24
ESSER III, ARPA
FUND NO: 250

| C:\Users\Alli.Flores\Do  | 81                                  | و                      | 0 0                | 3 6            | 70   | 77                   | 76                     | 75                     | /4 | 73             | 73 | 72 | 7 6                   | 7 6         | 800   | 68 | 67 | 66 | 65     | 3                      | 2 2                   | G2                                      | 1             | 7                    |      | _             | 1                                   | t                                | +                                 |               | t                                       | 55 C                       | †                                   | +                                     | 1                                |               |                       | 48 |                          | H                     | t                        | 44                      | H            | t                      | t                   | 40                              | +"                 | -         |              |
|--|-------------------------------------|------------------------|--------------------|----------------|--|----------------------|------------------------|------------------------|----|----------------|----|----|-----------------------|-------------|---|----|----|----|--------|------------------------|-----------------------|---|---------------|----------------------|------|---------------|-------------------------------------|----------------------------------|-----------------------------------|---------------|---|----------------------------|-------------------------------------|---------------------------------------|----------------------------------|---------------|-----------------------|----|--------------------------|-----------------------|--------------------------|-------------------------|--------------|------------------------|---------------------|---------------------------------|--------------------|-----------|--------------|
| ocuments\Alli's Bu   | 7,7                                 | Una                    | 3101               | -              | -  | 100                  | Rev                    | Beg                    |    |                |    | _  | F                     |             | 1   |    | -  |    |        | F                      |                       | 1                                       | 4             | 900 To               |      | 920 Trai      | L                                   | 912 Der                          | L                                 |               |   | 800 TO:                    |                                     | 811                                   |                                  | $\dashv$      | 700 T                 |    |                          | 730 Ent               |                          | 710 Chi                 |              | -                      | +                   | 001                             |                    |           |              |
| C:\Users\Alli.Flores\Documents\Alli's Budget Stuff\2021-2022\[21-22 Expenditures.xlsm]250b | TOTAL APPROPRIATION (lines 78 + 79) | Unappropriated Balance | otal Appropriation |                | OTAL REVENUE (lines 74 + 75)                         | TOTAL DELICENTE SILL | Apriles + Transfers In | Beginning Fund Balance |    | BUDGET SUMMARY |    |    | (Lille 63 + IIIle 66) |             | OTAL ADDITION OF THE PROPERTY |    |    |    |        | (Lines 14+41+48+53+60) | I O I AL EXPENDITORES | OTAL TYPINITED TO                       |               | TOTAL OTHER SERVICES |      | Transfers Out | bt Services Program - Refunded Debt | Debt Services Program - Interest | Debt Services Program - Principal |               | TO THE CAPTURE AGGET PROGRAMS           | TAL CABITAL ASSET DECORAGE | pital Assets - Nollstudent Occupied | Capital Assets - NonStrident Occupied | nital Assets - Student Occurried |               | TOTAL NON-INSTRUCTION |    | Student Activity Program | Enterprise Operations | mmunity Services Program | Child Nutrition Program |              | TOTAL SUPPORT SERVICES | FOTAL CLIDEOTT OFFI | Office Support Services Program | Functions/Programs | . ,       | EXPENDITURES |
|  | \$0.00                              |                        | 0.00               |                | 0.00   |                      |                        |                        |    |                |    |    |                       | \$0.00      |   |    |    |    |        | \$0.00                 |                       |   | <b>\$0.00</b> | \$0.00               |      |               |                                     |                                  |                                   |               | \$0.00                                  |                            |                                     |                                       |                                  | <b>#</b> 0.00 | 00 O\$                |    |                          |                       |                          |                         |              | \$0.00                 |                     |                                 | Budget             |           | Prior Year   |
|  | \$67,607.76                         |                        | 67,607.76          |                | 67,607.76  | 67,607.76            |                        |                        |    |                |    |    |                       | \$67,607.76 |   |    |    |    |        | \$67,607.76            |                       |   | \$0.00        | <b>PO</b> 00         | 0.00 | 0.00          | 0.00                                | 0.00                             | 0.00                              |               | \$0.00                                  |                            | 0.00                                | 0.00                                  |                                  | <b>\$0.00</b> | <b>e</b> 0 00         |    | 0.00                     | 0.00                  | 0.00                     | 0.00                    |              | \$0.00                 |                     | \$0.00                          | Budget             | •         | Proposed     |
|  |                                     |                        |                    |                | The total on   |                      | BUDGET SUMMARY:        |                        |    |                |    |    |                       |             |   |    |    |    |        | \$48,990.00            |                       |   | \$0.00        |                      |      |               |                                     |                                  |                                   |               | \$0.00                                  |                            |                                     |                                       |                                  | \$0.00        | 90 00                 |    |                          |                       |                          |                         |              | \$0.00                 |                     |                                 | Salaries           | į         | 100          |
|  |                                     |                        |                    |                | line 77 must ec                                      |                      | MARY:                  |                        |    |                |    |    |                       |             |   |    |    |    |        | \$18.617.76            |                       |   | \$0.00        |                      |      |               |                                     |                                  |                                   |               | \$0.00                                  |                            |                                     |                                       |                                  | \$0.00        |                       |    |                          |                       |                          |                         |              | \$0.00                 |                     |                                 | Benefits           |           | 200          |
|  |                                     |                        |                    | dan mo comi on | The total on line 77 must equal the total on line 81 |                      |                        |                        |    |                |    |    |                       |             |   |    |    |    | \$0.00 | 00.0%                  |                       |   | \$0.00        |                      |      |               |                                     |                                  |                                   |               | \$0.00                                  |                            |                                     |                                       |                                  | \$0.00        |                       |    |                          |                       |                          |                         |              | \$0.00                 |                     |                                 | Services           | Purchased | 300          |
|  |                                     |                        |                    |                | line 81  |                      |                        |                        |    |                |    |    |                       |             |   |    |    |    | €0.00  | \$0.00                 |                       |   | \$0.00        |                      |      |               |                                     |                                  |                                   |               | 90.00                                   |                            |                                     |                                       |                                  | \$0.00        |                       |    |                          |                       |                          |                         | 60.00        | 00.0%                  |                     |                                 | Materials          | Supplies  | NOV          |
|  |                                     |                        |                    |                |  |                      |                        |                        |    |                |    |    |                       |             |   |    |    |    | \$0.00 | 60.00                  |                       |   | \$0.00        |                      |      |               |                                     |                                  |                                   | <b>60.00</b>  | \$0.00                                  |                            |                                     |                                       |                                  | \$0.00        |                       |    |                          |                       |                          |                         | <b>#0.00</b> | \$0.00                 |                     |                                 | Objects            | Capital   | FOO          |
|  |                                     |                        |                    |                |  |                      |                        |                        |    |                |    |    |                       |             |   |    |    |    | \$0.00 | 000                    |                       |   | \$0.00        |                      |      |               |                                     |                                  |                                   | <b>\$0.00</b> | @O OO                                   |                            |                                     |                                       |                                  | \$0.00        |                       |    |                          |                       |                          |                         | 90.00        | <b>©</b> 0.00          |                     |                                 | Refirement         | Debt      |              |
|  |                                     |                        |                    |                |  |                      |                        |                        |    |                |    |    |                       |             |   |    |    |    | \$0.00 |                        |                       |   | \$0.00        |                      |      |               |                                     |                                  |                                   | \$0.00        | 00.00                                   |                            |                                     |                                       |                                  | \$0.00        |                       |    |                          |                       |                          |                         | \$U.UU       | 2000                   |                     | oddingin                        | lindoment          | /00       | 1,5,5        |
|  |                                     |                        |                    |                |  |                      |                        |                        |    |                |    |    |                       |             |   |    |    |    | \$0.00 |                        |                       | 100000000000000000000000000000000000000 | \$0.00        |                      |      |               |                                     |                                  |                                   | \$0.00        | 100000000000000000000000000000000000000 |                            |                                     |                                       |                                  | \$0.00        |                       |    |                          |                       |                          |                         | \$0.00       | •                      |                     | Tallocio                        | Transfers          | 800       |              |

### BUDGET EXPENDITURES

July 1, 2021 - June 30, 2022

Page 23 TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS

FUND NO: 251

NOTE: 37 36 34 33 32 3 25 27 28 29 30 22 21 20 18 17 16 17 12 9 10 œ တ 5 Round each entry to the nearest dollar amount.

EXPENDITURES 651 656 661 663 665 665 681 621 623 631 632 632 616 682 683 641 611 500 515 517 519 521 521 522 531 532 Alternative School Program
Vocational-Technical Program
Special Education Program
Special Education Preschool Program
Gifted & Talented Program skalli's Budget Stuff(2021-2022)(21-22 Expenditures xism)251
Subtotal (carried over to page b) Pupil - To School Trans. Program
Pupil - Activity Trans. Program
General Transportation Program Buildings-Care Program (Custodial)
Maintenance - Non Student Occupied
Maintenance - Student Occupied Bldgs
Maintenance - Grounds Board of Education Program

District Administration Program Security Program Central Service Program Attendance-Guidance-Health Program
Special Education Support Services Prog Administrative Technology Services Prog Business Operation Program School Administration Program Instruction Improvement Program
Educational Media Program
Instruction-Related Technology Program TOTAL INSTRUCTION Adult School Program

Detention Center Program School Activity Program
Summer School Program Interscholastic Program Elementary School Program
Secondary School Program Functions/Programs \$69,518.00 \$69,518.00 Prior Year Budget 0.00 Budget \$68,782.00 \$0.00 Proposed \$68,782.00 \$0.00 0.00 Salaries \$61,208.00 \$61,208.00 100 0.00 Benefits \$6,874.00 \$6,874.00 200 0.00 Purchased Services 300 0.00 \$0.00 Supplies Materials \$700.00 \$700.00 400 0.00 Capital Objects 500 \$0.00 0.00 Retirement 600 Debt \$0.00 0.00 Insurance-Judgment 700 \$0.00 0.00 Transfers 800 \$0.00 0.00

Page 24
TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS
FUND NO: 251

BUDGET
EXPENDITURES
July 1, 2021 - June 30, 2022

| Cillografialli                         | 2                   | 80 3                    | 79                  | 78                              | 77                            | 6                       | 3 2                   | 75                     | 74            | 73             | 72 | 71 | 2                   | 3 6                   | SO I               | 68 | 67 | 00 | 66 | 65                  | 64                     | 2 2                 | 200             | ડ             | 61                   | 60 | 59            | S                                     | n 9                               | 57                             | 56                                      | 55            | 4                            | 202 | 3 6                                  | ŋ C                               | 51                                | 50                                      | 49                    | 48 | 4/                       | 45                    | A6 2                        | 45                         | 44                                      | 42            | 41                     | 40 | 39                             | Line               |                  | NOTE   |
|--|---------------------|-------------------------|---------------------|---------------------------------|-------------------------------|-------------------------|-----------------------|------------------------|---------------|----------------|----|----|---------------------|-----------------------|--------------------|----|----|----|----|---------------------|------------------------|---------------------|-----------------|---------------|----------------------|----|---------------|---------------------------------------|-----------------------------------|--------------------------------|---|---------------|------------------------------|-----|--------------------------------------|-----------------------------------|-----------------------------------|---|-----------------------|----|--------------------------|-----------------------|-----------------------------|----------------------------|---|---------------|------------------------|----|--------------------------------|--------------------|------------------|--|
|  |                     |                         |                     |                                 |                               | _                       |                       |                        |               |                |    |    |                     |                       |                    |    |    | ,  |    |                     |                        |                     |                 |               | 900                  |    | L             | 913                                   |                                   | 013                            |   |               | 800                          | L   | 0                                    | 1                                 | 810                               |   | 700                   |    | /40                      |                       |                             |                            | 710                                     |               | 600                    |    | 691                            | (D)                |                  | Round eac                                      |
| OI LOIAL APPROPRIATION (lines 78 + 79) | TOTAL APPROPRIATION | Inappropriated Raisance | Total Appropriation |                                 | TOTAL REVENUE (lines 74 + 75) | Revenues + Transfers In | begining rund balance | Posinning Final Polono | TODOT COMMENT | BUDGET SUMMARY |    |    | (Line 63 + line 66) | I O LAL ATTROPRIATION | TOTAL ADDROGRATION |    |    |    |    |                     | (Lines 14+41+48+53+60) | - OTAL EXPENDITORES | TOTAL TYPINGTON |               | TOTAL OTHER SERVICES |    | Transfers Out | Debt Services Program - Refunded Debt | Dept Get vices Flogram - Interest | Debt Services Drogram Interest | Debt Services Program - Principal       |               | TOTAL CAPITAL ASSET PROGRAMS |     | Capital Assets - NonStudent Occupied | Capital Assets - Student Occupied | Canital Accets - Student Occupied |   | TOTAL NON-INSTRUCTION |    | Student Activity Program | Enterprise Operations | Continuity services Program | Community Condoor Discours | Child Nutrition Program                 |               | TOTAL SUPPORT SERVICES |    | Other Support Services Program | Functions/Programs | EXTENDITORES     | Round each entry to the nearest dollar amount. |
| \$69,518.00                            |                     | 00.516,60               | 20 240 00           | 00,010.00                       | 80 518 00                     | 69.518.00               |                       |                        |               |                |    |    |                     | \$69,518.00           |                    |    |    |    |    |                     | \$69,518.00            |                     |                 | 00.00         | 00.0%                |    |               |                                       |                                   |                                |   |               | \$0.00                       |     |                                      |                                   |                                   |   | \$0.00                |    |                          |                       |                             |                            | 200000000000000000000000000000000000000 |               | \$0.00                 |    |                                | Budget             | Prior Year       |  |
| \$68,782.00                            |                     | 68,782.00               | 20 00               | 00,702.00                       | 00,007,00                     | 68 782 00               |                       |                        |               |                |    |    |                     | \$68,782.00           |                    |    |    |    |    |                     | \$68.782.00            |                     |                 | •             | 00 U\$               |    | 0.00          | 0.00                                  | 0.00                              | 0.00                           | 0.00                                    |               | \$0.00                       |     | 0.00                                 | 0.00                              | 000                               |   | \$0.00                |    | 0.00                     | 0.00                  | 0.00                        | 0.00                       |   | 0.000         | \$0.00                 |    | \$0.00                         | Budget             | Proposed         |  |
|  |                     |                         |                     | i ne total on                   | 1                             |                         | BUDGET SUMMARY:       |                        |               |                |    |    |                     |                       |                    |    |    |    |    | \$0.,F00.00         | \$61.208.00            |                     |                 | <b>\$0.00</b> | \$0.00               |    |               |                                       |                                   |                                |   |               | \$0.00                       |     |                                      |                                   |                                   |   | \$0.00                |    |                          |                       |                             |                            |   | #0.00         | \$0.00                 |    |                                | Salaries           | 100              |  |
|  |                     |                         |                     | The total on line // must equal | :                             |                         | MARY:                 |                        |               |                |    |    |                     |                       |                    |    |    |    |    | φο, ο. <b>1.</b> 00 | \$6 874 00             |                     |                 | φ0,00         | €0 00                |    |               |                                       |                                   |                                | 200000000000000000000000000000000000000 |               | \$0.00                       |     |                                      |                                   |                                   |   | \$0.00                |    |                          |                       |                             |                            |   | <b>\$0.00</b> | 00 08                  |    |                                | Benefits           | 200              |  |
|  |                     |                         |                     | qual the total on line 81.      |                               |                         |                       |                        |               |                |    |    |                     |                       |                    |    |    |    |    | <b>⊕</b> 0.00       | \$0.00                 |                     |                 | \$0.00        | <b>P</b> O 00        |    |               |                                       |                                   |                                |   |               | \$0.00                       |     |                                      |                                   |                                   |   | \$0.00                |    |                          |                       |                             |                            |   | <b>\$0.00</b> | \$0.00                 |    |                                | Services           | 300<br>Purchased |  |
|  |                     |                         |                     | 1 line 81.                      |                               |                         |                       |                        |               |                |    |    |                     |                       |                    |    |    |    |    | \$700.00            | 00 00Z\$               |                     |                 | \$0.00        | 9000                 |    |               |                                       |                                   |                                |   |               | \$0.00                       |     |                                      |                                   |                                   | 000000000000000000000000000000000000000 | 00 08                 |    |                          |                       |                             |                            |   | \$0.00        | 00 08<br>00 08         |    |                                | Materials          | 400<br>Supplies  |  |
|  |                     |                         |                     |                                 |                               |                         |                       |                        |               |                |    |    |                     |                       |                    |    |    |    |    | φυ.υυ               | <b>@</b> 0.00          |                     |                 | \$0.00        |                      |    |               |                                       |                                   |                                |   | \$0.00        | 00 02                        |     |                                      |                                   |                                   | <b>***</b>                              | 00 O\$                |    |                          |                       |                             |                            |   | \$0.00        | 00.00                  |    |                                | Objects            | 500              |  |
|  |                     |                         |                     |                                 |                               |                         |                       |                        |               |                |    |    |                     |                       |                    |    |    |    |    | \$0.00              | 60.00                  |                     |                 | \$0.00        |                      |    |               |                                       |                                   |                                |   | <b>\$0.00</b> | 00 O.                        |     |                                      |                                   |                                   | 0.00                                    | en on                 |    |                          |                       |                             |                            |   | \$0.00        | en on                  |    |                                | Refirement         | 600              |  |
|  |                     |                         |                     |                                 |                               |                         |                       |                        |               |                |    |    |                     |                       |                    |    |    |    |    | \$0.00              | 2000                   |                     |                 | \$0.00        |                      |    |               |                                       |                                   |                                |   | ÷0.00         | nn na                        |     |                                      |                                   |                                   | ₩0.00                                   | <b>₽</b> 0 00         |    |                          |                       |                             |                            |   | 00.00         | <b>60 00</b>           |    | oudding.                       | li idament         | 700              | ĺ  |
|  |                     |                         |                     |                                 |                               |                         |                       |                        |               |                |    |    |                     |                       |                    |    |    |    |    | \$0.00              | 9000                   |                     |                 | \$0.00        |                      |    |               |                                       |                                   |                                |   | <b>\$0.00</b> | en on                        |     |                                      |                                   |                                   | \$0.00                                  | 00.00                 |    |                          |                       |                             |                            |   | \$0.00        | 90.00                  |    | 1101010                        | Transfere          | 800              |  |

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ESSER I CARES Act
FUND NO: 252

|                                   | C:\Users\Alli.F  | ă                              | 3 5                             | 37                                 | 36                              | 35                                      | 34               | 33                    | 3 8                                  | 3                                  | <u>.</u>                            | 30                                 | 29                                      | 28                      | 2/                         | 27 6                                    | 25                            | 24 | 2 2                             | 3                           | 22                         | 21                                     | 20                        | 19                              | ā | 3 -                                     | 17                                    | 16                                 | 15        | 14                | 13 | 12                       | 13                   | 10                    | ٣                       |                          | 0  | 7                       | 6                                   | 5                         | 4                            | З                          | 7                        | )                         | Line               |                  | NOTE:  |
|-----------------------------------|--|--------------------------------|---------------------------------|------------------------------------|---------------------------------|---|------------------|-----------------------|--------------------------------------|------------------------------------|-------------------------------------|------------------------------------|---|-------------------------|----------------------------|---|-------------------------------|----|---------------------------------|-----------------------------|----------------------------|--|---------------------------|---------------------------------|---|---|---------------------------------------|------------------------------------|-----------|-------------------|----|--------------------------|----------------------|-----------------------|-------------------------|--------------------------|--|-------------------------|-------------------------------------|---------------------------|------------------------------|----------------------------|--------------------------|---------------------------|--------------------|------------------|--|
|                                   | lores\Documents  | 083                            | 202                             | 683                                | 681                             |   | 667              | 665                   | 004                                  | 664                                | 663                                 | 661                                | 656                                     | 655                     | 657                        | 2                                       | 641                           |    | 032                             | 3                           | 631                        | 623                                    | 622                       | 621                             |   | 010                                     | 2                                     | 614                                |           | 500               |    | 546                      | 542                  | 541                   | 532                     | 500                      | 724  | 75/                     | 522                                 | 521                       | 519                          | 517                        | 515                      | 512                       | Code               |                  | Round ea   |
| Subtotal (carried over to page b) | C:\Users\Alli.Flores\Documents\All's Budget Stuff\2021-2022\[21-22 Expenditures.xlsm]252 | General Transportation Program | Fubil - Activity Trans. Program | Princil Activity Trans Description | Pupil - To School Trans Program |   | Security Program | Maintenance - Grounds | Maintenance - Student Occupied Bidgs | Mointenance - Non Sudelit Occupied | Maintenance - Non Student Occurring | Buildings-Care Program (Custodial) | Administrative Technology Services Prog | Central Service Program | Business Operation Program |   | School Administration Program |    | District Administration Program | Dogra of Englanding Logiani | Board of Education Program | Instruction-Related Technology Program | Educational Media Program | Instruction Improvement Program |   | Special Education Support Services Prog | Alleridarice-Guldarice-Health Program | Attendance Cuidance Hoalth Drogram |           | TOTAL INSTRUCTION |    | Detention Center Program | Adult School Program | Summer School Program | School Activity Program | Illierscholastic Program | International and internationa | Ciffed & Talented Brown | Special Education Preschool Program | Special Education Program | Vocational-Technical Program | Alternative School Program | Secondary School Program | Elementary School Program | Functions/Programs |                  | NOTE: Round each entry to the nearest dollar amount. |
| 0.00                              |  |                                |                                 |                                    |                                 |   |                  |                       |                                      |                                    |                                     |                                    |   |                         |                            |   |                               |    |                                 |                             |                            |  |                           |                                 |   |   |                                       |                                    |           | \$0.00            |    |                          |                      |                       |                         |                          |  |                         |                                     |                           |                              |                            |                          |                           | Budget             | Prior Year       |  |
| 0.00                              |  | \$0.00                         | \$0.00                          | \$0.00                             | <b>PO</b> 00                    |   | \$0.00           | \$0.00                | \$0.00                               | \$0.00                             | φο.οο                               | 0000                               | \$0.00                                  | \$0.00                  | \$0.00                     |   | \$0.00                        |    | \$0.00                          | \$0.00                      | \$0.00                     | \$0.00                                 | \$0.00                    | \$0.00                          |   | \$0.00                                  | \$0.00                                | •                                  | 0,000     | .89088            |    | \$0.00                   | \$0.00               | \$0.00                | \$0.00                  | \$0.00                   | \$0.00   | \$0.00                  | \$0.00                              | \$0.00                    | \$0.00                       | \$0.00                     | \$0.00                   | \$9,068.00                | Budget             | Proposed         | July I,  |
| 0.00                              |  |                                |                                 |                                    |                                 |   |                  |                       |                                      |                                    |                                     |                                    |   |                         |                            |   |                               |    |                                 |                             |                            |  |                           |                                 |   |   |                                       |                                    | ÷0.00     | OO O\$            |    |                          |                      |                       |                         |                          |  |                         |                                     |                           |                              |                            |                          |                           | Salaries           | 100              | July 1, 2021 - June 30, 2022                         |
| 0.00                              |  |                                |                                 |                                    |                                 |   |                  |                       |                                      |                                    |                                     |                                    |   |                         |                            |   |                               |    |                                 |                             |                            |  |                           |                                 |   |   |                                       |                                    | 00.00     | \$0.00<br>0.00    |    |                          |                      |                       |                         |                          |  |                         |                                     |                           |                              |                            |                          |                           | Benefits           | 200              | 0, 2022  |
| 0.00                              |  |                                |                                 |                                    |                                 | 400000000000000000000000000000000000000 |                  |                       |                                      |                                    |                                     |                                    |   |                         |                            |   |                               |    |                                 |                             |                            |  |                           |                                 |   |   |                                       |                                    | φυ,000.00 | \$0.080.00        |    |                          |                      |                       |                         |                          |  |                         |                                     |                           |                              |                            |                          | \$9,068.00                | Services           | 300<br>Purchased |  |
| 0.00                              |  |                                |                                 |                                    |                                 |   |                  |                       |                                      |                                    |                                     |                                    |   |                         |                            |   |                               |    |                                 |                             |                            |  |                           |                                 |   |   |                                       |                                    | \$0.00    | 90.00             |    |                          |                      |                       |                         |                          |  |                         |                                     |                           |                              |                            |                          |                           | Materials          | 400<br>Supplies  |  |
| 0.00                              |  |                                |                                 |                                    |                                 |   |                  |                       |                                      |                                    |                                     |                                    |   |                         |                            |   |                               |    |                                 |                             |                            |  |                           |                                 |   |   |                                       |                                    | \$0.00    | 90                |    |                          |                      |                       |                         |                          |  |                         |                                     |                           |                              |                            |                          |                           | Objects            | 500              |  |
| 0.00                              |  |                                |                                 |                                    |                                 |   |                  |                       |                                      |                                    |                                     |                                    |   |                         |                            | 300000000000000000000000000000000000000 |                               |    |                                 |                             |                            |  |                           |                                 |   |   |                                       |                                    | \$0.00    |                   |    |                          |                      |                       |                         |                          |  |                         |                                     |                           |                              |                            |                          |                           | Refirement         | 600<br>Dobt      |  |
| 0.00                              |  |                                |                                 |                                    |                                 |   |                  |                       |                                      |                                    |                                     |                                    |   |                         |                            |   |                               |    |                                 |                             |                            |  |                           |                                 |   |   |                                       |                                    | \$0.00    |                   |    |                          |                      |                       |                         |                          |  |                         |                                     |                           |                              |                            |                          | 30000                     | .ludament          | 700              | FUNI   |
| 0.00                              |  |                                |                                 |                                    |                                 |   |                  |                       |                                      |                                    |                                     |                                    |   |                         |                            |   |                               |    |                                 |                             |                            |  |                           |                                 |   |   |                                       |                                    | \$0.00    |                   |    |                          |                      |                       |                         |                          |  |                         |                                     |                           |                              |                            |                          |                           | Transfers          | 800              | FUND NO: 252   |

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ESSER I.CARES Act
FUND NO: 252

| C:\Users\Alli.Flo  | 81                                  | õ                      | 6/                  | íà                 | 70                                 | 1        | 76                      | 75                     | ŧ | 77             | 3 | 72 | 71                                      | 70                  | 69                  | 68 | 0/ | 67 | 66 | 65           | 64                     | 03                  | 3 6 | 3                 | 61                   | 60   | 59            | 58                                    | 2/                               | 18                                | 5 6 | 22                           | 54                            | 53   | 52                                   | 51                                      | 1 8        | 20 45                    | ò                     | 48                        | 47                       | 46                    | 45                         | 44                      | 42             | 4.                                      | £ | , is                           | Line               |                                       |              | NOTE:                                 |
|--|-------------------------------------|------------------------|---------------------|--------------------|------------------------------------|----------|-------------------------|------------------------|---|----------------|---|----|---|---------------------|---------------------|----|----|----|----|--------------|------------------------|---------------------|-----|-------------------|----------------------|------|---------------|---------------------------------------|----------------------------------|-----------------------------------|-----|------------------------------|-------------------------------|------|--------------------------------------|---|------------|--------------------------|-----------------------|---------------------------|--------------------------|-----------------------|----------------------------|-------------------------|----------------|---|---|--------------------------------|--------------------|---------------------------------------|--------------|---------------------------------------|
| res\Documents\A  |                                     |                        |                     |                    |                                    |          |                         |                        |   |                |   |    |   |                     |                     |    |    |    |    |              |                        |                     |     | 18                | 900                  |      |               |                                       | 21.6                             | L                                 |     | 1                            | 800                           |      | 811                                  |   | L          | 2                        | 700                   |                           |                          |                       |                            | 710                     |                | 600                                     |   | 1,69                           | Code               |                                       |              | Round eac                             |
| C:\Users\All.Flores\Documents\All's Budget Stuff/2021-2022\[21-22 Expenditures.xlsm]252b | TOTAL APPROPRIATION (lines 78 + 79) | Unappropriated Balance | Total Appropriation |                    | I OTAL REVENUE (lines 74 + 75)     | L        | Revenues + Transfers in | Beginning Fund Balance |   | BUDGET SUMMARY |   |    | (====================================== | (line 63 + line 66) | TOTAL APPROPRIATION |    |    |    |    |              | (Lines 14+41+48+53+60) | I OTAL EXPENDITURES |     | י טוויי טבויאוטרט | TOTAL OTHER SERVICES |      | Transfers Out | Debt Services Program - Refunded Debt | Debt Services Program - Interest | Debt Services Program - Principal |     | TO THE ON THE AGOET FROGRAMO | TOTAL CAPITAL ASSET DEOCEMANS |      | Capital Assets - NonStudent Occupied | Capital Assets - Student Occupied       |            | I O I AL NON-INSTRUCTION | TOTAL NOW INSTRUCTION | Cadelic Activity Liogiani | Student Activity Program | Enterprise Operations | Community Services Program | Child Nutrition Program |                | I OTAL SUPPORT SERVICES                 |   | Other Support Services Program | Functions/Programs | L'a L'ACT CINES                       | EXPENDITIBES | th entry to the nearest dollar amount |
|  | \$0.00                              |                        | 0.00                |                    | 0.00                               |          |                         |                        |   |                |   |    |   |                     | 90.00               |    |    |    |    |              | \$0.00                 |                     |     | 00.0¢             | 200                  |      |               |                                       |                                  |                                   |     | \$0.00                       | 9000                          |      |                                      |   |            | \$0.00                   |                       |                           |                          |                       |                            |                         |                | \$0.00                                  |   |                                | Budget             | T T T T T T T T T T T T T T T T T T T | Dring Vonc   |                                       |
| 10000  | .\$9 068 00                         |                        | 9,068.00            |                    | 9,068.00                           | 9,068.00 | 0000                    |                        |   |                |   |    |   | ΦΨ,000.00           | 9                   |    |    |    |    |              | \$9.068.00             |                     |     | \$0.00            |                      | 0.00 | 0.00          | 0.00                                  | 0.00                             | 0.00                              |     | \$0.00                       |                               | 0.00 | 0.00                                 | 0.00                                    |            | \$0.00                   |                       | 0.00                      | 0.00                     | 0.00                  | 0.00                       | 00.0                    |                | \$0.00                                  |   | \$0.00                         | Budget             | rioposea                              |              |                                       |
|  |                                     |                        |                     |                    | The total on                       |          | DODGE OUNIMAKT:         | RIDGET CIM             |   |                |   |    |   |                     |                     |    |    |    |    | •            | 00 02                  |                     |     | \$0.00            |                      |      |               |                                       |                                  |                                   |     | \$0.00                       |                               |      |                                      |   |            | \$0.00                   |                       |                           |                          |                       |                            |                         |                | \$0.00                                  |   |                                | Salaries           | 001                                   |              |                                       |
|  |                                     |                        |                     |                    | The total on line 77 must equal to |          | YAX T.                  | MADY.                  |   |                |   |    |   |                     |                     |    |    |    |    | <b>#0.00</b> | 00 00                  |                     |     | \$0.00            |                      |      |               |                                       |                                  |                                   |     | \$0.00                       |                               |      |                                      |   |            | \$0.00                   |                       |                           |                          |                       |                            |                         |                | 00 08                                   |   |                                | Benefits           | 200                                   |              | •                                     |
|  |                                     |                        |                     | 44401 010 10101 01 | gual the total on line 81          |          |                         |                        |   |                |   |    |   |                     |                     |    |    |    |    | φα,υοο.υυ    | 00 080 00              |                     |     | \$0.00            |                      |      |               |                                       |                                  |                                   |     | \$0.00                       |                               |      |                                      |   |            | \$0.00                   |                       |                           |                          |                       |                            |                         | <b>60.00</b>   | 00 U\$                                  |   |                                | Services           | 300                                   |              |                                       |
|  |                                     |                        |                     |                    | line 81                            |          |                         |                        |   |                |   |    |   |                     |                     |    |    |    |    | \$0.00       | 200                    |                     |     | \$0.00            |                      |      |               |                                       |                                  |                                   |     | \$0.00                       |                               |      |                                      |   |            | \$0.00                   |                       |                           |                          |                       |                            |                         | <b>#0.00</b>   | *0 00                                   |   |                                | Materials          | 400                                   |              |                                       |
|  |                                     |                        |                     |                    |                                    |          |                         |                        |   |                |   |    |   |                     |                     |    |    |    |    | \$0.00       | 9                      |                     |     | \$0.00            |                      |      |               |                                       |                                  |                                   |     | \$0.00                       |                               |      |                                      |   |            | \$0.00                   |                       |                           |                          |                       |                            |                         | φ <b>0.</b> 00 | \$0.00                                  |   |                                | Objects            | 500                                   |              |                                       |
|  |                                     |                        |                     |                    |                                    |          |                         |                        |   |                |   |    |   |                     |                     |    |    |    |    | \$0.00       |                        |                     |     | \$0.00            |                      |      |               |                                       |                                  |                                   |     | \$0.00                       |                               |      |                                      | 100000000000000000000000000000000000000 |            | \$0.00                   |                       |                           |                          |                       |                            |                         | \$0.00         | *0.00                                   |   | - Controller                   | Refirement         | 600                                   |              |                                       |
|  |                                     |                        |                     |                    |                                    |          |                         |                        |   |                |   |    |   |                     |                     |    |    |    |    | \$0.00       |                        |                     |     | 00 08             |                      |      |               |                                       |                                  |                                   |     | \$0.00                       |                               |      |                                      |   |            | \$0.00                   |                       |                           |                          |                       |                            |                         | \$0.00         | 200000000000000000000000000000000000000 |   | oddinent                       | Insurance-         | 700                                   |              | [¬                                    |
|  | _                                   |                        |                     |                    |                                    |          |                         |                        |   |                |   |    |   |                     |                     |    |    |    |    | \$0.00       |                        |                     |     | 00.00             |                      |      |               |                                       |                                  |                                   |     | 00 00                        |                               |      |                                      |   | 2525252525 | \$0.00                   |                       |                           |                          |                       |                            |                         | \$0.00         |   |   | Idioidio                       | Topologi           | 800                                   |              | FUND NO: 252                          |

### **EXPENDITURES** BUDGET

July 1, 2021 - June 30, 2022

ESSER II, CRRSA Act FUND NO: 254 Page 27

C:\Users\All.Fores\Documents\All's Budget 8tuff\(2021-2022\|21-22 Expenditures.x\text{sm}\)254
Subtotal (carried over to page b) 37 36 34 21 22 23 24 27 27 28 28 29 29 29 NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES 8 8 19 20 20 16 15 4 3 2 1 6 ဖြ 6 S 4 682 683 651 655 656 661 663 664 665 621 623 631 632 616 641 500 519 521 522 522 524 531 532 542 542 611 Business Operation Program

Central Service Program

Administrative Technology Services Prog
Buildings-Care Program (Custodial)

Maintenance - Non Student Occupied

Maintenance - Student Occupied Bldgs Maintenance - Grounds Security Program Pupil - Activity Trans. Program Pupil - To School Trans. Program General Transportation Program School Administration Program Instruction Improvement Program
Educational Media Program
Instruction-Related Technology Program
Board of Education Program Attendance-Guidance-Health Program
Special Education Support Services Program District Administration Program Summer School Program
Adult School Program Special Education Program
Special Education Preschool Program
Gifted & Talented Program Secondary School Program
Alternative School Program TOTAL INSTRUCTION Detention Center Program Interscholastic Program
School Activity Program Vocational-Technical Program Elementary School Program Functions/Programs Prior Year Budget \$0.00 0.00 \$125,175.00 \$125,175.00 Proposed Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Salaries \$62,072.00 \$62,072.00 100 0.00 Benefits \$11,775.00 \$11,775.00 200 0.00 Purchased Services 300 0.00 \$0.00 Supplies
Materials
\$51,328.00 \$51,328.00 400 0.00 Capital Objects 500 \$0.00 Retirement 600 Debt \$0.00 Insurance-Judgment 700 \$0.00 Transfers 800 \$0.00

0.00

0.00

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0.00

### BUDGET EXPENDITURES

July 1, 2021 - June 30, 2022

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ESSER II, CRRSA Act
FUND NO: 254

NOTE: Round each entry to the nearest dollar amount
EXPENDITURES 57 57 58 57 58 57 58 57 58 62 40 40 40 40 40 40 40 40 40 39 Line Code 691 911 912 913 920 810 811 900 700 600 710 Child Nutrition Program
Community Services Program
Enterprise Operations
Student Activity Program Beginning Fund Balance Revenues + Transfers In TOTAL REVENUE (lines 74 + 75) Debt Services Program - Principal
Debt Services Program - Interest
Debt Services Program - Refunded Debt
Transfers Out Total Appropriation
Unappropriated Balance TOTAL CAPITAL ASSET PROGRAMS Capital Assets - Student Occupied
Capital Assets - NonStudent Occupied Functions/Programs
Other Support Services Program TOTAL APPROPRIATION (lines 78 + 79) (Line 63 + line 66) TOTAL OTHER SERVICES TOTAL SUPPORT SERVICES TOTAL APPROPRIATION TOTAL EXPENDITURES TOTAL NON-INSTRUCTION (Lines 14+41+48+53+60) BUDGET SUMMARY Budget Prior Year \$0.00 \$0.00 \$0.00 0.00 \$0.00 \$0.00 \$0.00 0.00 Budget \$0.00 \$197,685.00 \$197,685.00 \$197,685.00 197,685.00 197,685.00 Proposed 197,685.00 \$72,510.00 72,510.00 0.00 \$0.00 \$0.00 0.00 0.00 BUDGET SUMMARY: The total on line 77 must equal the total on line 81. Salaries \$62,072.00 100 \$0.00 \$0.00 \$0.00 Benefits \$11,775.00 200 \$0.00 \$0.00 \$0.00 \$0.00 300 Purchased Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Supplies Materials \$51,328.00 400 \$0.00 \$0.00 \$0.00 \$0.00 500 Capital Objects \$72,510.00 72,510.00 \$0.00 \$0.00 600 Debt Retirement \$0.00 \$0.00 Insurance-Judgment 700 \$0.00 \$0.00 \$0.00 \$0.00 Transfers 800 \$0.00 \$0.00 \$0.00

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IDEA Part B (611 SCHOOL AGE 3-21)

FUND NO: 257

|                                   | C:\Users\Alli.   | á                              | 3 0                             | 37                                 | 36                           | 35                                    | 34               | 33                    | 3.2                                  | 3                                  | 2 2                                | 3 5  | 20                       | 28                      | 27                         | 20     | 25                            | 24 | 23                              |                            | 3 -                                    | 2 1                       | 20                        | 19                              | 18 | =                                       | i                                  | 16    | 15           | 14   | 13 | 12                       | ] :                  | ; c                   | 3                       | ο                       | ,                         | 10                                  | 0                         | 4                            | ۔ ر                        | ۱۱                             | ٥.                       |                           | Line               |              | NOTE:  |
|-----------------------------------|--|--------------------------------|---------------------------------|------------------------------------|------------------------------|---------------------------------------|------------------|-----------------------|--------------------------------------|------------------------------------|------------------------------------|--|--------------------------|-------------------------|----------------------------|--------|-------------------------------|----|---------------------------------|----------------------------|--|---------------------------|---------------------------|---------------------------------|----|---|------------------------------------|-------|--------------|--|----|--------------------------|----------------------|-----------------------|-------------------------|-------------------------|---------------------------|-------------------------------------|---------------------------|------------------------------|----------------------------|--------------------------------|--------------------------|---------------------------|--------------------|--------------|--|
|                                   | =lores\Documents   | 683                            | 2007                            | 8                                  | 681                          |                                       | 667              | 665                   | 664                                  | 063                                | 00 -                               | 664  | 656                      | 655                     | 651                        |        | 641                           |    | 632                             | 031                        | 023                                    | 210                       | 622                       | 621                             |    | 616                                     |                                    | 611   |              | 500  |    | 546                      | 542                  | 547                   | 250                     | 23                      | 524                       | 220                                 | 52                        | 0 9                          | 540                        | 7,7                            | 515                      | 512                       | Code               |              | Round ea   |
| Subtotal (carried over to page b) | C:\Users\Alli.Flores\Documents\All's Budget Stuff\2021-2022\[21-22 Expenditures.xlsm]257 | General Transportation Program | Pupil - Activity Trans. Program | - upii - io ociooi italis. Piogram | Dinii To Cohool Toosa Dinama | : : : : : : : : : : : : : : : : : : : | Security Program | Maintenance - Grounds | Maintenance - Student Occupied Bldgs | Maintenance - Non Student Occupied | Buildings-Care Program (Custodial) | Autilialisticative reciliology services Prog | Administrative Tobaclass | Central Service Drogram | Business Operation Program |        | School Administration Program |    | District Administration Program | Board of Education Program | Instruction-Related Lechnology Program | Educational Media Flogram | Educational Media Program | Instruction Improvement Program |    | Special Education Support Services Prog | Attendance-Guidance-Health Program | A#551 |              | TOTAL INSTRUCTION  |    | Detention Center Program | Adult School Program | Summer School Program | School Activity Program | Interscholastic Program | Gitted & Talented Program | Special Education Preschool Program | Special Education Program | Vocational-Technical Program | Alternative School Program | Alt Circuitary Scribbi Fiogram | Secondary School Program | Flementary School Drogram | Functions/Programs | EXTENDITURES | NOTE: Round each entry to the nearest dollar amount. |
| 0.00                              |  |                                |                                 |                                    |                              |                                       |                  |                       |                                      |                                    |                                    |  |                          |                         |                            |        |                               |    |                                 |                            |  |                           |                           |                                 |    |   |                                    |       | 00,010.00    | \$60,042,00  |    |                          |                      |                       |                         |                         |                           |                                     | 60,042.00                 |                              |                            |                                |                          | Danger                    | Rindrat            | Prior Year   |  |
| 0,00                              |  | \$0.00                         | \$0.00                          | \$0.00                             |                              | \$0.00                                | 9000             | \$0.00                | \$0.00                               | \$0.00                             | \$0.00                             | \$0.00                                       | \$0.00                   | φο.οο                   | 90.00                      | \$0.00 | \$0.00                        |    | \$0.00                          | \$0.00                     | \$0.00                                 | \$0.00                    | 0000                      | \$0.00                          |    | \$0.00                                  | \$0.00                             |       | Ψου, στο σου | \$60 576 00  |    | \$0.00                   | \$0.00               | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                    | \$0.00                              | \$60,576.00               | \$0.00                       | \$0.00                     | \$0.00                         | \$0.00                   | Pudget                    | Bild of            | Proposed     | July 1, 2  |
| 0.00                              |  |                                |                                 |                                    |                              |                                       |                  |                       |                                      |                                    |                                    |  |                          |                         |                            |        |                               |    |                                 |                            |  |                           |                           |                                 |    |   |                                    |       | φοσ,ουσ.ου   | 650 506 00   |    |                          |                      |                       |                         |                         |                           |                                     | 58,506.00                 |                              |                            |                                |                          | odidiles                  | 0                  | 100          | July 1, 2021 - June 30, 2022                         |
| 0.00                              |  |                                |                                 |                                    |                              |                                       |                  |                       |                                      |                                    |                                    |  |                          |                         |                            |        |                               |    |                                 |                            |  |                           |                           |                                 |    |   |                                    |       | 00.070       | 90.040.00  |    |                          |                      |                       |                         |                         |                           |                                     | 2,070.00                  |                              |                            |                                |                          | Deneills                  |                    | 200          | 0, 2022  |
| 0,00                              |  |                                |                                 |                                    |                              |                                       |                  |                       |                                      |                                    |                                    |  |                          |                         |                            |        |                               |    |                                 |                            |  |                           |                           |                                 |    |   |                                    |       | \$0.00       |  |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                                |                          | Services                  | Purchased          | 300          |  |
| 0.00                              |  |                                |                                 |                                    |                              |                                       |                  |                       |                                      |                                    |                                    |  |                          |                         |                            |        |                               |    |                                 |                            |  |                           |                           |                                 |    |   |                                    |       | \$0.00       |  |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                                |                          | Materials                 | Supplies           | 400          |  |
| 0.00                              |  |                                |                                 |                                    |                              |                                       |                  |                       |                                      |                                    |                                    |  |                          |                         |                            |        |                               |    |                                 |                            |  |                           |                           |                                 |    |   |                                    |       | \$0.00       | Account to the contract to the |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                                |                          | Objects                   | Capital            | 500          |  |
| 0.00                              |  |                                |                                 |                                    |                              |                                       |                  |                       |                                      |                                    |                                    |  |                          |                         |                            |        |                               |    |                                 |                            |  |                           |                           |                                 |    |   |                                    |       | \$0.00       |  |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                                |                          | Retirement                | Debt               | 600          |  |
| 0.00                              |  |                                |                                 |                                    |                              |                                       |                  |                       |                                      |                                    |                                    |  |                          |                         |                            |        |                               |    |                                 |                            |  |                           |                           |                                 |    |   |                                    |       | \$0.00       |  |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                                |                          | Judgment                  | Insurance-         | 700          | FUNI   |
| 0.00                              |  |                                |                                 |                                    |                              |                                       |                  |                       |                                      |                                    |                                    |  |                          |                         |                            |        |                               |    |                                 |                            |  |                           |                           |                                 |    |   |                                    |       | \$0.00       |  |    |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                                |                          | Transfers                 |                    | 800          | FUND NO: 257   |

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IDEA Part B (611 SCHOOL AGE 3-21)

FUND NO: 257

| Prior Year   Proposed   100   200  | Code   |         |        |         |               |           |                 |              | \$60,576.00                              | \$60,042.00 | C:\UserS\All. Flores\Documents\All's Budget Stuff\2021-2022\(21-22 Expenditures \( x\sin \)257b | II.Flores\Documents | C:\Users\A |
|--|---|---------|--------|---------|---------------|-----------|-----------------|--------------|--|-------------|---|---------------------|------------|
| Prior Year   Proposed   100   200   300   300   500   500   100  | Prior Year   Proposed   100   200 |         |        |         |               |           |                 |              |  | 200         | TOTAL ADDRODDIATION (1500 70 , 70)  |                     | 81         |
| Prior Year   Proposed   100   200   300  | Prior Year   Proposed   100   200   300   500 |         |        |         |               |           |                 |              | 00,376,00                                | 00,042.00   | Unappropriated Balance  |                     | 80         |
| Prior Year   Proposed   100   200   3000   5000   600   700   700   80,00 | Prior Year   Proposed   100   200   300   400   500   600   700   |         |        |         |               |           |                 |              | 00 9Z3 03                                | 80 CAO 00   | Total Appropriation   |                     | 79         |
| Prior Year   Proposed   100   200   300   400   500   500   700   100  | Prior Year   Proposed   100   200   300   400   500   600   700   |         |        |         | line 81.      | _         | line 77 must eq | The total on | 60,576.00                                | 60,042.00   | IOIAL REVENUE (lines 74 + 75)   |                     | 78         |
| Prior Year   Proposed   100   200   300   400   500   500   700   100  | Prior Year   Proposed   100   200   300   400   500   600   700   |         |        |         |               |           |                 |              | 60,576.00                                | 60,042.00   | Revenues + I ransfers in  |                     | 10         |
| Prior Year   Proposed   100   200   Puritased   Supplies   Capital   Dobt   Insuran   Insuran  | Prior Year   Proposed   100   200   300   400   500   600   700   |         |        |         |               |           | MARY:           | BUDGET SUM   |  |             | Beginning Fund Balance  |                     | 75         |
| Prior Year   Proposed   100   200   300   400   500   500   700   100  | Prior Year   Proposed   100   200   300   400   500   500   500   700   |         |        |         |               |           |                 |              |  |             |   |                     | 74         |
| Prior Year   Proposed   100   200   300   440   550   650   700   700   8000   8000   700   8000   | Prior Year   Proposed   100   200   300   400   500   600   700   |         |        |         |               |           |                 |              |  |             | BUDGET SUMMARY  |                     | 73         |
| Prior Year   Proposed   100   200   300   440   550   650   700   700   8000   700   8000   8000   700   8000    | Prior Year   Proposed   100   200   300   400   500   600   700   |         |        |         |               |           |                 |              |  |             |   |                     | 72         |
| Prior Year   Proposed   100   200   300   400   500   500   600   700   500  | Prior Year   Proposed   100   200   300   400   500   600   700   |         |        |         |               |           |                 |              |  |             | (Line 63 + line 66)   |                     | 12         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Opents         Insuran           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.0  | Prior Year   Proposed   100   200   300   400   500   500   700   |         |        |         |               |           |                 |              | \$60,576.00                              | \$60,042.00 | TOTAL APPROPRIATION   |                     | 7 69       |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insuran           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00  | Prior Year   Proposed   100   200   300   400   500   500   500   700   |         |        |         |               |           |                 |              |  |             |   |                     | 68         |
| Prior Year   Proposed   100   200   300   400   550   550   660   700  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Banefits         Services         Materials         Capital         Debt         Insurance-Location           \$0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>***** **** **** **** **** **** **** ****</td> <td>1</td> <td></td> <td></td> <td>67</td>  |         |        |         |               |           |                 |              | ***** **** **** **** **** **** **** **** | 1           |   |                     | 67         |
| Prior Year   Proposed   100   200   300   400   500   600   700   100  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Salaries         Benefits         Services         Malerials         Capital         Debt         Insurance-Insuran  |         |        |         |               |           |                 |              |  |             |   |                     | 66         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Salaries         Benefits         Services         Materials         Capital Capital Supplies         Debt         Insurance Insurance Insurance Supplies           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insurance-           \$0.00  | \$0.00  | \$0.00 | \$0.00  | \$0.00        | \$0.00    | \$2,070.00      | \$56,506.00  | \$00,070.00                              | \$00,04Z.00 | ( )   |                     | 65         |
| Prior Year   Proposed   100   200   300   400   500   600   700  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insurance-Ins   |         |        |         |               |           |                 | 90000        | \$50 578 00                              | 00 CV0 09\$ | (Lines 14+41+48+53+60)  |                     | 64         |
| Prior Year   Proposed   100   200   300   400   500   600   700  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insurance-           \$0.00  |         |        |         |               |           |                 |              |  |             | TOTAL EVDENDITUDES  |                     | £3         |
| Prior Year   Proposed   100   200   300   400   500   600   700  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Supplies         Capital         Debt         Insurance-  | \$0.00  | \$0.00 | \$0.00  | \$0.00        | \$0.00    | \$0.00          | \$0.00       | \$0.00                                   | \$0.00      | - OTAL OTHEN SERVICES   | 000                 | 65         |
| Prior Year   Proposed   100   200   300   400   500   600   700   400   8000   8000   700   8000   | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insurance           \$0.00   |         |        |         |               |           |                 |              |  |             | TOTAL OTHER SERVICES  | 000                 | 2 6        |
| Prior Year   Proposed   100   200   300   400   500   600   700  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insurance-Insurance-Insurance           \$0.00         <  |         |        |         |               |           |                 |              | 0.00                                     |             | I ransfers Out  | 076                 | ရှိ        |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00   | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital Objects         Retirement         Judgment           \$0.00         \$0.  |         |        |         |               |           |                 |              | 0.00                                     |             | Debt Services Program - Refunded Debt   | 913                 | 5 8        |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insurance-Ins  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital Capital Capital Capital Surplies         Debt Insurance-Location         Insurance-Location         Judgment         Judgmen  |         |        |         |               |           |                 |              | 0.00                                     |             | Debt Services Program - Interest  | 212                 | 70         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00   | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00  |         |        |         |               |           |                 |              | 0.00                                     |             | Debt Services Program - Principal   | 911                 | 18         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insurance-           \$0.00   | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital Debt Objects         Insurance Debt Objects         Insurance Debt Objects         Retirement Audgment         Judgment           \$0.00         \$  | \$0.00  | \$0.00 | 00.00   | ec.cc         | •         | 6.00            |              |  |             |   |                     | 55         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00  |         |        | 9000    | \$0.00        | \$0.00    | 00 08           | \$0.00       | \$0.00                                   | \$0.00      | TOTAL CAPITAL ASSET PROGRAMS  | 800                 | 54         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insurance-           \$0.00   | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00  |         |        |         |               |           |                 |              | 0.00                                     |             |   |                     | 53         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insuran           \$0.00  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00  |         |        |         |               |           |                 |              | 0.00                                     |             | Capital Assets - NonStudent Occupied  | 811                 | 52         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00   | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00  |         |        |         |               |           |                 |              | 0.00                                     |             | Capital Assets - Student Occupied   | 810                 | 51         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Capital         Debt         Insuran           \$0.00  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00  | \$0.00  | \$0.00 | \$0.00  | <b>\$0.00</b> | \$0.00    | €0.00           | <b>60.00</b> |  |             |   |                     | 50         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00  |         |        |         | •             | 3         | en 00           | \$0.00       | 00.08                                    | \$0.00      | TOTAL NON-INSTRUCTION   | 700                 | 49         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00  |         |        |         |               |           |                 |              | 0.00                                     |             | 3   | - 1                 | 48         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00  |         |        |         |               |           |                 |              | 0.00                                     |             | Student Activity Program  | - 1                 | 47         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00  |         |        |         |               |           |                 |              | 0.00                                     |             | Enterprise Operations   | - 1                 | 46         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00  |         |        |         |               |           |                 |              | 0.00                                     |             | Community Services Program  | - 1                 | 45         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00  | Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgment           \$0.00  |         |        |         |               |           |                 |              | 000                                      |             | Child Nutrition Program   |                     | 44         |
| Prior Year         Proposed         100         200         300         400         500         600         700           Budget         Budget         Salaries         Benefits         Services         Materials         Objects         Retirement         Judgm           \$0.00  | Prior Year Proposed 100 200 300 400 500 600 700  Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment   | \$0.00  | \$0.00 | \$0.00  | \$0.00        | \$U.UU    | \$0.00          | <b>#0.00</b> | \$0.00                                   |             |   | - 1                 | 42         |
| Prior Year     Proposed     100     200     300     400     500     600       Budget     Budget     Salaries     Benefits     Services     Materials     Objects     Retirement  | Prior Year     Proposed     100     200     300     400     500     600     700       Budget     Budget     Salaries     Benefits     Services     Materials     Objects     Retirement     Judgment  |         |        |         |               | 3         | 60.00           | \$0.00       | \$0.00                                   | \$0.00      | TOTAL SUPPORT SERVICES  | 600                 | 41         |
| Prior Year Proposed 100 200 300 400 500 600  Budget Budget Salaries Benefits Services Materials Objects Retirement   | Prior Year Proposed 100 200 300 400 500 600 700  Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment   |         |        |         |               |           |                 |              | \$O.OO                                   |             | $\perp$   | +                   | 40         |
| Prior Year         Proposed         100         200         300         400         500         600           Purchased         Supplies         Capital         Debt  | Prior Year         Proposed         100         200         300         400         500         600         700           Purchased         Supplies         Capital         Debt         Insurance-  | dgment  |        | Objects | Materials     | Services  | Benefits        | Salaries     | Budget                                   | Budget      |   | $\dagger$           | 39         |
| Prior Year Proposed 100 200 300 400 Foo 1  | Prior Year   Proposed   100   200   300   400   500 | urance- |        | Capital | Supplies      | Purchased | 100             |              | -  |             | Elections/Drograms  | Code                | ine        |
|  |   |         |        | 100     | 400           | 300       | 200             | 100          | Proposed                                 | Prior Year  | EXPENDITURES  |                     |            |

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ARPA IDEA Part B
FUND NO: 259

|                                   | C:\Users\Alli.   | 8                               | 38                            | 37                             | 36                              | 35<br>5       | 34               | 33                    | 32                                   | 3 4                                | 2 2                                | 3 6                               | 20                                 | 28                      | 27                         | 20    | 25                            | 24                                       | 23                              | 22                         | 27                                     | 2 2                       | 3 6                            | 10                             | 18                                      | 17                                      | 16                                 | 15           | 14                   | 2 2  | 5 7                      | 3 =                   | 2 2                      | 3 4                      | 0                       | ,                         | 1 0                                 | 0                         | 1 r                            | ٥                          | 3 N               | <b>3</b> –                | Line               |                   | NOTE   |
|-----------------------------------|--|---------------------------------|-------------------------------|--------------------------------|---------------------------------|---------------|------------------|-----------------------|--------------------------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|-------------------------|----------------------------|-------|-------------------------------|--|---------------------------------|----------------------------|--|---------------------------|--------------------------------|--------------------------------|---|---|------------------------------------|--------------|----------------------|--|--------------------------|-----------------------|--------------------------|--------------------------|-------------------------|---------------------------|-------------------------------------|---------------------------|--------------------------------|----------------------------|-------------------|---------------------------|--------------------|-------------------|--|
|                                   | Flores\Document  | 3                               | 283                           | 683                            | 681                             |               | 667              | 665                   | 664                                  | 663                                |                                    | 664                               | 878                                | 655                     | 651                        |       | 641                           |  | 632                             | 631                        | 623                                    | 220                       | - 20                           | 631                            |   | 616                                     | 611                                |              | 500                  |  | 546                      | 542                   | 42                       | 502                      | 535                     | 524                       | 220                                 | 22                        | 218                            | 217                        | 010               | 210                       | Code               |                   | Round ea   |
| Subtotal (carried over to page b) | C:\Users\Alli.Flores\Documents\Alli's Budget Stuff\2021-2022\ 21-22 Expenditures.xsm 259 | Certeiai Haiispolailoii riogram | Ceneral Transportation Browns | Dunil - Activity Trans Drogram | Pupil - To School Trans Program |               | Security Program | Maintenance - Grounds | Maintenance - Student Occupied Bldgs | Maintenance - Non Student Occupied | buildings-care Program (Custodiai) | Building Con Branch (Cont. 18-18) | Administrative Technology Services | Central Service Program | Business Operation Program |       | School Administration Program |  | District Administration Program | Board of Education Program | Instruction-Related Technology Program | Educational Media Program | Edisoriori improvement Program | Instruction Improvement Drogge |   | Special Education Support Services Prog | Attendance-Guidance-Health Program |              | I O I AL INSTRUCTION | 1011   | Detention Center Program | Adult Scribol Program | Ad the Frederick Program | Scribbi Activity Program | Interscholastic Program | Gitted & Falented Program | Special Education Preschool Program | Special Education Program | Vocational- i echnical Program | Alternative School Program | Alt C. L. Program | Elementary School Program | Functions/Programs | ロシュロシロニーロスのひ      | NOTE: Round each entry to the nearest dollar amount. |
| 0.00                              |  |                                 |                               |                                |                                 |               |                  |                       |                                      |                                    |                                    |                                   |                                    |                         |                            |       |                               |  |                                 |                            |  |                           |                                |                                |   |   |                                    |              | \$0.00               |  |                          |                       |                          |                          |                         |                           |                                     |                           |                                |                            |                   |                           | Budget             | Prior Year        |  |
| 0.00                              |  | \$0.00                          | \$0.00                        | ÷0.00                          | \$0.00                          | <b>\$0.00</b> | \$0.00           | \$0.00                | \$0.00                               | \$0.00                             | \$0.00                             | \$0.00                            | \$0.00                             | 00.00                   | \$0.00                     | φ0.00 | 9000                          | \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | 00.08                           | \$0.00                     | \$0.00                                 | \$0.00                    | \$0.00                         |                                | \$0000000000000000000000000000000000000 | \$0.00                                  | \$0.00                             |              | \$13,833.00          | And the state of t | \$0.00                   | \$0.00                | \$0.00                   | \$0.00                   | \$0.00                  | \$0.00                    | \$0.00                              | \$0.00                    | \$0.00                         | \$0.00                     | \$0.00            | \$13,833.00               | Budget             | Proposed          | July I,  |
| 0.00                              |  |                                 |                               |                                |                                 |               |                  |                       |                                      |                                    |                                    |                                   |                                    |                         |                            |       |                               |  |                                 |                            |  |                           |                                |                                |   |   |                                    |              | \$11,354.00          | ner reniarates best tars (pad par ) profession de salana sentan.   |                          |                       |                          |                          |                         |                           |                                     |                           |                                |                            |                   | \$11,354.00               | Salaries           | 100               | July 1, 2021 - June 30, 2022                         |
| 0.00                              |  |                                 |                               |                                |                                 |               |                  |                       |                                      |                                    |                                    |                                   |                                    |                         |                            |       |                               |  |                                 |                            |  |                           |                                |                                |   |   |                                    |              | \$2,479.00           |  |                          |                       |                          |                          |                         |                           |                                     |                           |                                |                            |                   | \$2,479.00                | Benefits           | 200               | 0, 2022  |
| 0.00                              |  |                                 |                               |                                |                                 |               |                  |                       |                                      |                                    |                                    |                                   |                                    |                         |                            |       |                               |  |                                 |                            |  |                           |                                |                                |   |   |                                    |              | \$0.00               |  |                          |                       |                          |                          |                         |                           |                                     |                           |                                |                            |                   |                           | Services           | 300<br>Purchased  |  |
| 0.00                              |  |                                 |                               |                                |                                 |               |                  |                       |                                      |                                    |                                    |                                   |                                    |                         |                            |       |                               |  |                                 |                            |  |                           |                                |                                |   |   |                                    |              | \$0.00               |  |                          |                       |                          |                          |                         |                           |                                     |                           |                                |                            |                   |                           | Materials          | 400<br>Supplies   |  |
| 0.00                              |  |                                 |                               |                                |                                 |               |                  |                       |                                      |                                    |                                    |                                   |                                    |                         |                            |       |                               |  |                                 |                            |  |                           |                                |                                |   |   |                                    |              | \$0.00               |  |                          |                       |                          |                          |                         |                           |                                     |                           |                                |                            |                   |                           | Objects            | 500<br>Capital    |  |
| 00.00                             |  |                                 |                               |                                |                                 |               |                  |                       |                                      |                                    |                                    |                                   |                                    |                         |                            |       |                               |  |                                 |                            |  |                           |                                |                                |   |   |                                    |              | \$0.00               |  |                          |                       |                          |                          |                         |                           |                                     |                           |                                |                            |                   |                           | Retirement         | 600<br>Debt       |  |
| 0.00                              |  |                                 |                               |                                |                                 |               |                  |                       |                                      |                                    |                                    |                                   |                                    |                         |                            |       |                               |  |                                 |                            |  |                           |                                |                                |   |   |                                    |              | 90 00                |  |                          |                       |                          |                          |                         |                           |                                     |                           |                                |                            |                   |                           | Judgment           | 700<br>Insurance- | FUN  |
| 0.00                              |  |                                 |                               |                                |                                 |               |                  |                       |                                      |                                    |                                    |                                   |                                    |                         |                            |       |                               |  |                                 |                            |  |                           |                                |                                |   |   |                                    | <b>40.00</b> | \$0.00               |  |                          |                       |                          |                          |                         |                           |                                     |                           |                                |                            |                   |                           | Transfers          | 800               | FUND NO: 259   |

Page 34
ARPA IDEA Part B
FUND NO: 259

|              |               |   |              |                |                              |                                     |                               | \$0.00        | \$0.00        | I OTAL APPROPRIATION (lines 78 + 79)                 |            | 81    |
|--------------|---------------|---|--------------|----------------|------------------------------|-------------------------------------|-------------------------------|---------------|---------------|--|------------|-------|
|              |               |   |              |                |                              |                                     |                               |               |               | Unappropriated Balance                               |            | ĕ     |
|              |               |   |              |                |                              |                                     |                               | 0.00          | 0.00          | Total Appropriation                                  |            | 79    |
|              |               |   |              | n line oi.     | quai tile total oli line oli | The common line // litust education | ווס נסנמו סו                  |               |               |  |            | 78    |
|              |               |   |              | 01             |                              | lino 77 must o                      | The total or                  | 13,833,00     | 0.00          | TOTAL REVENUE (lines 74 + 75)                        |            | 77    |
|              |               |   |              |                |                              |                                     |                               | 13.833.00     |               | Revenues + Transfers In                              |            | 76    |
|              |               |   |              |                |                              | MADV.                               | BUDGET SUMMADV.               |               |               | Beginning Fund Balance                               |            | 75    |
|              |               |   |              |                |                              |                                     |                               |               |               | BUUGEI SUMMARY                                       |            | 74    |
|              |               |   |              |                |                              |                                     |                               |               |               | 7  |            | 73 /2 |
|              |               |   |              |                |                              |                                     |                               |               |               |  |            | 71    |
|              |               |   |              |                |                              |                                     |                               | 60.00         |               | (Line 63 + line 66)                                  |            | 70    |
|              |               |   |              |                |                              |                                     |                               | \$0.00        | 00.0%         | TOTAL APPROPRIATION                                  |            | 69    |
|              |               |   |              |                |                              |                                     |                               |               |               |  |            | 67    |
|              |               |   |              |                |                              |                                     |                               |               |               |  |            | 66    |
| \$0.00       | \$0.00        | \$0.00                                  | \$0.00       | 00.00          | φ0.00                        | <b>\$0.00</b>                       | <b>€</b> 0.00                 | <b>#</b> 0.00 |               |  |            | 65    |
|              | 9             | 3                                       | 7000         | ê0 00          | en 00                        | \$0.00                              | \$0.00                        | \$0.00        | \$0.00        | (Lines 14+41+48+53+60)                               |            | 64    |
|              |               |   |              |                |                              |                                     |                               |               |               | TOTAL EXPENDITURES                                   |            | 63    |
| \$0.00       | \$0.00        | \$0.00                                  | \$0.00       | \$0.00         | \$0.00                       | \$0.00                              | \$0.00                        | \$0.00        | \$0.00        | IOTAL OTHER SERVICES                                 | 900        | 3 5   |
|              |               |   |              |                |                              |                                     |                               |               |               |  |            | 60    |
|              |               |   |              |                |                              |                                     |                               | 0.00          |               | Transfers Out  | 920        | 59    |
|              |               |   |              |                |                              |                                     |                               | 0.00          |               | Debt Services Program - Refunded Debt                | 913        | 58    |
|              |               |   |              |                |                              |                                     |                               | 0.00          |               | Debt Services Program - Interest                     | 912        | 57    |
|              |               |   |              |                |                              |                                     |                               | 0.00          |               | Debt Services Program - Principal                    | 911        | 56    |
| \$0.00       | \$0.00        | \$0.00                                  | \$0.00       | \$0.00         | \$0.00                       | Φ0.00                               | Φ0.00                         | 60.00         | <b>#</b> 0.00 |  |            | 55    |
|              |               |   |              |                |                              | <b>PO 00</b>                        | en on                         | \$0.00        | no on         | TOTAL CAPITAL ASSET PROGRAMS                         | 800        | 54    |
|              |               |   |              |                |                              |                                     |                               | 0.00          |               | Capital Assets - Noi Studer It Occupied              | 2          | 53    |
|              |               |   |              |                |                              |                                     |                               | 0.00          |               | Capital Assets - Student Occupied                    | 811        | J C   |
|              |               |   |              |                |                              |                                     |                               |               |               |  | 200        | n 2   |
| \$0.00       | \$0.00        | \$0.00                                  | \$0.00       | \$0.00         | \$0.00                       | \$0.00                              | \$0.00                        | \$0.00        | \$0.00        | I OTAL NON-INSTRUCTION                               | 60         | 45    |
|              |               |   |              |                |                              |                                     |                               |               |               |  |            | 48    |
|              |               |   |              |                |                              |                                     |                               | 0.00          |               | Student Activity Program                             | 740        | 47    |
|              |               |   |              |                |                              |                                     |                               | 0.00          |               | Enterprise Operations                                | 730        | 46    |
|              |               |   |              |                |                              |                                     |                               | 0.00          |               | Community Services Program                           | 720        | 45    |
|              |               | 0.0000000000000000000000000000000000000 |              |                |                              |                                     |                               | 0.00          |               | Child Nutrition Program                              | 710        | 44    |
| φ0.00        | φ <b>0.00</b> | <b>\$0.00</b>                           | <b>#0.00</b> | \$0.00         | \$ 0.000 P                   |                                     |                               |               |               |  |            | 42    |
| ên po        | 60.00         | 00 00                                   | 00.0%        | 00 08<br>00 08 | \$0.00                       | \$0.00                              | \$0.00                        | \$0.00        | \$0.00        | TOTAL SUPPORT SERVICES                               | 600        | 41    |
|              |               |   |              |                |                              |                                     |                               |               |               | ť  |            | 40    |
| Italisiels   | Judgineiii    | Vettigilient                            | Cojecto      | indicion       | 00141000                     | 0.00                                |                               | \$0.00        |               | Other Support Services Program                       | 691        | 39    |
| Topoforo     | Insurance-    | Debt                                    | Capital      | Supplies       | Purchased<br>Services        | Benefits                            | Salaries                      | Budget        | Budget        | Functions/Programs                                   | Code       | Line  |
| 800          | 700           | 600                                     | 500          | 400            | 300                          | 200                                 | 100                           | Proposed      | Prior Year    | EXPENDITURES   |            |       |
| FUND NO: 259 | Ţ             |   |              |                |                              | Julie 30, 2022                      | July 1, 2021 - Julie 30, 2022 |               |               | NOTE: Round each entry to the nearest dollar amount. | : Round ea | NOTE  |

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Page 35 SCHOOL-BASED MEDICAID FUND NO: 260

BUDGET
EXPENDITURES
July 1, 2021 - June 30, 2022

|                                   | C:\Users\Alli.   | 8                              | 300                              | 3 6                               | 3 8              | 2 4              | 3 6                   | 3 %                                  | 3 4                                | ع                                  | 29                                      | 228                     | 27                         | 07                                       | 25                            | 24           | 23                              | 22                         | 21                                     | 20                        | 19                              | 8  | 17                                      | ī                                       | 3 3  | 4                    | 1 2  | 12                       | 1                    | 10                    | 9                       | 00                      | 7                         | 6                                   | O                         | 4                            | . Cu                       | 2                        | -                         | Line               |              | NOTE:  |
|-----------------------------------|--|--------------------------------|----------------------------------|-----------------------------------|------------------|------------------|-----------------------|--------------------------------------|------------------------------------|------------------------------------|---|-------------------------|----------------------------|--|-------------------------------|--------------|---------------------------------|----------------------------|--|---------------------------|---------------------------------|--|---|---|------|----------------------|------|--------------------------|----------------------|-----------------------|-------------------------|-------------------------|---------------------------|-------------------------------------|---------------------------|------------------------------|----------------------------|--------------------------|---------------------------|--------------------|--------------|--|
|                                   | Flores\Document  | 000                            | 002                              | 88                                | 881              | 700              | 000                   | 004                                  | 003                                | 067                                | 000                                     | 655                     | 651                        |  | 641                           |              | 632                             | 631                        | 623                                    | 622                       | 621                             |  | 616                                     | 611                                     |      | 000                  | 3    | 546                      | 542                  | 541                   | 532                     | 531                     | 524                       | 522                                 | 521                       | 519                          | 517                        | 515                      | 512                       | Code               |              | Round ea   |
| Subtotal (carried over to page b) | s)All's Budget Stuff)2021-2020/24-22 Expenditures view2250 | General Transportation Program | Pupil - Activity I rans. Program | - upii - 10 School Trans. Program | Dist to Oscopita | Security Program | Waintenance - Grounds | Maintenance - Student Occupied Bidgs | Maintenance - Non Student Occupied | Buildings-Care Program (Custodial) | Administrative Technology Services Prog | Central Service Program | Business Operation Program | S. S | School Administration Program | d            | District Administration Program | Board of Education Program | Instruction-Related Technology Program | Educational Media Program | Instruction Improvement Program |  | Special Education Support Services Prog | Attendance-Guidance-Health Program      |      | I O I AL INSTRUCTION | 1014 | Detention Center Program | Adult School Program | Summer School Program | School Activity Program | Interscholastic Program | Gifted & Talented Program | Special Education Preschool Program | Special Education Program | Vocational-Technical Program | Alternative School Program | Secondary School Program | Elementary School Program | Functions/Programs | EXTENDITORES | NOTE: Round each entry to the nearest dollar amount. |
| 0.00                              |  |                                |                                  |                                   |                  |                  |                       |                                      |                                    |                                    |   |                         |                            |  |                               |              |                                 |                            |  |                           |                                 |  |   |   |      | \$13,000.00          |      |                          |                      |                       |                         |                         |                           |                                     | 13,000.00                 |                              |                            |                          |                           | Budget             | Prior Year   |  |
| 0.00                              |  | \$0.00                         | \$0.00                           | \$0.00                            |                  | \$0.00           | \$0.00                | \$0.00                               | \$0.00                             | \$0.00                             | \$0.00                                  | \$0.00                  | \$0.00                     | φ <b>υ.</b> ΟΟ                           | <b>e</b> 0 00                 | <b>40.00</b> | \$0.00                          | \$0.00                     | \$0.00                                 | \$0.00                    | \$0.00                          |  | \$0.00                                  | \$0.00                                  |      | \$13,000.00          |      | \$0.00                   | \$0.00               | \$0.00                | \$0.00                  | \$0.00                  | \$0.00                    | \$0.00                              | \$13,000.00               | \$0.00                       | \$0.00                     | \$0.00                   | \$0.00                    | Budget             | Proposed     | July 1,  |
| 0.00                              |  |                                |                                  |                                   |                  |                  |                       |                                      |                                    |                                    |   |                         |                            |  |                               |              |                                 |                            |  |                           |                                 |  |   |   |      | \$13,000.00          |      |                          |                      |                       |                         |                         |                           |                                     | 13,000.00                 |                              |                            |                          |                           | Salaries           | 100          | July 1, 2021 - June 30, 2022                         |
| 0.00                              |  |                                |                                  |                                   |                  |                  |                       |                                      |                                    |                                    |   |                         |                            |  |                               |              |                                 |                            |  |                           |                                 |  |   |   |      | 00.08                |      |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          |                           | Benefits           | 200          | 0, 2022  |
| 0.00                              |  |                                |                                  |                                   |                  |                  |                       |                                      |                                    |                                    |   |                         |                            |  |                               |              |                                 |                            |  |                           |                                 |  |   |   |      | \$0.00               |      |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          |                           | Services           | 300          |  |
| 0.00                              |  |                                |                                  |                                   |                  |                  |                       |                                      |                                    |                                    |   |                         |                            |  |                               |              |                                 |                            |  |                           |                                 |  |   |   |      | \$0.00               |      |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          |                           | Materials          | 400          |  |
| 0.00                              |  |                                |                                  |                                   |                  |                  |                       |                                      |                                    |                                    |   |                         |                            |  |                               |              |                                 |                            |  |                           |                                 |  |   | 0.0000000000000000000000000000000000000 |      | \$0.00               |      |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          |                           | Objects            | 500          |  |
| 0.00                              |  |                                |                                  |                                   |                  |                  |                       |                                      |                                    |                                    |   |                         |                            |  |                               |              |                                 |                            |  |                           |                                 |  |   |   |      | \$0.00               |      |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          |                           | Retirement         | 600          |  |
| 0.00                              |  |                                |                                  |                                   |                  |                  |                       |                                      |                                    |                                    |   |                         |                            |  |                               |              |                                 |                            |  |                           |                                 |  |   |   |      | \$0.00               |      |                          |                      | 3                     |                         |                         |                           |                                     |                           |                              |                            |                          | 3                         | Insurance-         | 700          | FUN  |
| 0.00                              |  |                                |                                  |                                   |                  |                  |                       |                                      |                                    |                                    |   |                         |                            |  |                               |              |                                 |                            |  |                           |                                 | 19 |   |   | 0.00 | 90 00                |      |                          |                      |                       |                         |                         |                           |                                     |                           |                              |                            |                          | 1 101010                  | Transfers          | 800          | FUND NO: 260   |

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SCHOOL-BASED MEDICAID
FUND NO: 260

BUDGET
EXPENDITURES
July 1, 2021 - June 30, 2022

|              |            |           |         |             |                            |                                 |                              |   |             | C:\Users\Alli,Flores\Documents\Alli's Budget Stuff\2021-2022\[21-22 Expenditures.xism]260b | lli.Flores\Document | C:\Users\A |
|--------------|------------|-----------|---------|-------------|----------------------------|---------------------------------|------------------------------|---|-------------|--|---------------------|------------|
|              |            |           |         |             |                            |                                 |                              | \$13,000.00                             | \$13,000.00 | TOTAL APPROPRIATION (lines 78 + 79)  |                     | 81         |
|              |            |           |         |             |                            |                                 |                              |   |             | Unappropriated Balance   |                     | æ          |
|              |            |           |         |             |                            |                                 |                              | 13,000.00                               | 13,000.00   | Total Appropriation  |                     | 8 6        |
| ***          |            |           |         |             | יים ניים ניים כון ווופ סו. |                                 |                              |   |             |  |                     | 2          |
|              |            |           |         | lino 91     |                            | The total on line 77 must equal | The total on                 | 13,000.00                               | 13,000.00   | TOTAL REVENUE (lines 74 + 75)  |                     | 17         |
|              |            |           |         |             |                            |                                 |                              | 13,000.00                               | 13,000.00   | Revenues + Transfers In  |                     | 76         |
|              |            |           |         |             |                            | MARY.                           | BUDGET SUMMARY.              |   |             | Beginning Fund Balance   |                     | 75         |
|              |            |           |         |             |                            |                                 |                              |   |             |  |                     | 74         |
|              |            |           |         |             |                            |                                 |                              |   |             | BUDGET SUMMARY   |                     | 73         |
|              |            |           |         |             |                            |                                 |                              |   |             |  |                     | 72         |
| -            |            |           |         |             |                            |                                 |                              |   |             |  |                     | 71         |
|              |            |           |         |             |                            |                                 |                              | e 10,000.00                             |             | (Line 63 + line 66)  |                     | 70         |
|              |            |           |         |             |                            |                                 |                              | \$13,000,00                             | \$13,000,00 | TOTAL APPROPRIATION  |                     | 69         |
|              |            |           |         |             |                            |                                 |                              |   |             |  |                     | 68         |
|              |            |           |         |             |                            |                                 |                              | 100 100 100 100 100 100 100 100 100 100 |             |  |                     | 67         |
|              |            |           |         |             |                            |                                 |                              |   |             |  |                     | 66         |
| \$0.00       | \$0.00     | \$0.00    | \$0.00  | \$0.00      | \$U.UC                     | Φ0.00                           | ⊕ 10,000.00                  | 0,000.00                                | 4.0,000.00  |  |                     | 65         |
|              |            |           |         | 2000        | 60.00                      | \$0.00                          | \$13 000 00                  | \$13,000,00                             | \$13,000.00 | (Lines 14+41+48+53+60)   |                     | 64         |
|              |            |           |         |             |                            |                                 |                              |   |             | TOTAL EXPENDITURES   |                     | 63         |
| \$0.00       | \$0.00     | \$0.00    | \$0.00  | \$0.00      | 90.00                      | \$O.00                          | <b>\$0,00</b>                | <b>\$0.00</b>                           |             |  |                     | 62         |
|              |            |           |         |             | 200                        | ê0 00                           | 00.03                        | 00 O\$                                  | \$0.00      | TOTAL OTHER SERVICES   | 900                 | 61         |
|              |            |           |         |             |                            |                                 |                              |   |             |  |                     | 60         |
|              |            |           |         |             |                            |                                 |                              | 0.00                                    |             | Transfers Out  | 920                 | 59         |
|              |            |           |         |             |                            |                                 |                              | 0.00                                    |             | Debt Services Program - Refunded Debt  | 913                 | 58         |
|              |            |           |         |             |                            |                                 |                              | 0.00                                    |             | Debt Services Program - Interest   | 912                 | 57         |
|              |            |           |         |             |                            |                                 |                              | 00.00                                   |             | Debt Services Program - Principal  | 911                 | 56         |
| \$0.00       | \$0.00     | \$0.00    | \$0.00  | ₩0.00       | 90.00                      | 90.00                           | ÷0.00                        | 0.00                                    | 4000        |  |                     | 55         |
|              |            |           | •       | 3000        | 60.00                      | \$0.00                          | 00 00 <del>8</del>           | 00 08<br>00 08                          | \$0.00      | TOTAL CAPITAL ASSET PROGRAMS   | 800                 | 54         |
|              |            |           |         |             |                            |                                 |                              | 0.00                                    |             |  |                     | 53         |
|              |            |           |         |             |                            |                                 |                              | 0.00                                    |             | Capital Assets - NonStudent Occupied   | 811                 | 52         |
|              |            |           |         |             |                            |                                 |                              | 00.0                                    |             | Capital Assets - Student Occupied  | 810                 | 51         |
| \$0.00       | \$0.00     | \$0.00    | \$0.00  | \$0.00      | \$O.OO                     | <b>\$0.00</b>                   | e0.00                        | 0.00                                    |             |  |                     | 50         |
|              |            |           |         | 3000        | PO 00                      | en on                           | 00.00                        | 00 0 <b>%</b>                           | \$0.00      | TOTAL NON-INSTRUCTION  | 700                 | 49         |
|              |            |           |         |             |                            |                                 |                              | 0.00                                    |             |  |                     | 48         |
|              |            |           |         |             |                            |                                 |                              | 0.00                                    |             | Student Activity Program   | 740                 | 47         |
|              |            |           |         |             |                            |                                 |                              | 0.00                                    |             | Enterprise Operations  | 730                 | 46         |
|              |            |           |         |             |                            |                                 |                              | 000                                     |             | Community Services Program   | 720                 | 45         |
|              |            |           |         |             |                            |                                 |                              | 0.00                                    |             | Child Nutrition Program  | 710                 | 44         |
| \$0.00       | \$0.00     | \$0.00    | \$0.00  | 90.00       | Ф. CC                      | #0.00                           | 40.00                        |   |             |  |                     | 42         |
|              |            | 3         | en on   | \$0.00      | 00 00°                     | \$0.00                          | \$0.00                       | \$0.00                                  | \$0.00      | TOTAL SUPPORT SERVICES   | 600                 | 41         |
|              |            |           |         |             |                            |                                 |                              |   |             |  |                     | 40         |
| Iransfers    | Juagment   | Vernement | Objects | iviaterials | OCI VIOCO                  | 0000000                         |                              | \$0.00                                  |             | Other Support Services Program   | 691                 | 39         |
| ,<br>,       | Insurance- | Debt      | Capital | Supplies    | Purchased                  | Benefits                        | Salaries                     | Budget                                  | Budget      |  | Code                | Line       |
| 800          | 700        | 600       | 500     | 400         | 300                        | 200                             | 100                          | Proposed                                | Prior Year  | EXPENDITURES   |                     |            |
| 0140. 40.    | ı-         |           |         |             |                            |                                 | •                            |   |             | NOTE: Round each entry to the nearest dollar amount.                                       | :: Round e          | NO         |
| FIND NO: SAN | П          |           |         |             |                            | June 30, 2022                   | July 1, 2021 - June 30, 2022 |   |             |  | ;                   | ;<br>}     |

NOTE:

BUDGET

# **EXPENDITURES**

July 1, 2021 - June 30, 2022

Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT FUND NO: 261 Page 37

C:\Users\Alli.Flores\Docum 6 1 1 2 6 3 10 Line 7 12 \_ 8 9 0 G 4 Round each entry to the nearest dollar amount.

EXPENDITURES 651 656 656 661 663 664 665 665 641 611 616 682 683 631 632 621 623 524 531 532 541 500 Administrative Technology Services Prog
Buildings-Care Program (Custodial)
Maintenance - Non Student Occupied
Maintenance - Student Occupied Bldgs
Maintenance - Grounds
Security Program Elementary School Program
Secondary School Program
Alternative School Program
Vocational-Technical Program
Special Education Program
Special Education Preschool Program Subtotal (carried over to page b) Pupil - To School Trans. Program
Pupil - Activity Trans. Program Business Operation Program
Central Service Program General Transportation Program School Administration Program District Administration Program Instruction-Related Technology Program
Board of Education Program Attendance-Guidance-Health Program Special Education Support Services Prog Detention Center Program Summer School Program
Adult School Program Gifted & Talented Program Interscholastic Program School Activity Program Instruction Improvement Program
Educational Media Program TOTAL INSTRUCTION Functions/Programs Prior Year \$10,000.00 Budget 10,000.00 0.00 \$10,000.00 Budget \$10,000.00 Proposed \$0.00 0.00 \$0.00 Salaries 100 \$0.00 0.00 Benefits 200 \$0.00 0.00 \$10,000.00 Purchased Services \$10,000.00 300 0.00 Supplies Materials 400 \$0.00 0.00 Capital Objects 500 \$0.00 0.00 Retirement 600 Debt \$0.00 0.00 Insurance-Judgment 700 \$0.00 0.00 Transfers 800 \$0.00 0.00

### BUDGET

# EXPENDITURES

July 1, 2021 - June 30, 2022

Page 38
Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT
FUND NO: 261

NOTE: Round each entry to the nearest dollar amount.

EXPENDITURES 8 2 8 7 6 6 Line 39 40 41 41 42 42 45 45 48 48 Code 691 912 913 920 911 900 810 811 710 740 600 800 700 Child Nutrition Program
Community Services Program
Enterprise Operations
Student Activity Program Beginning Fund Balance
Revenues + Transfers In
TOTAL REVENUE (lines 74 + 75) Debt Services Program - Principal
Debt Services Program - Interest
Debt Services Program - Refunded Debt
Transfers Out Capital Assets - Student Occupied
Capital Assets - NonStudent Occupied Total Appropriation

Jnappropriated Balance TOTAL CAPITAL ASSET PROGRAMS Functions/Programs
Other Support Services Program TOTAL APPROPRIATION (lines 78 + 79) (Line 63 + line 66) TOTAL OTHER SERVICES TOTAL SUPPORT SERVICES TOTAL APPROPRIATION (Lines 14+41+48+53+60) TOTAL NON-INSTRUCTION TOTAL EXPENDITURES BUDGET SUMMARY Prior Year \$10,000.00 Budget \$10,000.00 \$10,000.00 10,000.00 10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Budget \$0.00 Proposed \$10,000.00 \$10,000.00 \$10,000.00 10,000.00 10,000.00 10,000.00 \$0.00 0.00 0.00 0.000 BUDGET SUMMARY: The total on line 77 must equal the total on line 81. Salaries 100 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Benefits 200 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 300 Purchased Services \$10,000.00 \$0.00 \$0.00 \$0.00 \$0.00 Supplies Materials 400 \$0.00 \$0.00 \$0.00 \$0.00 Capital Objects 500 \$0.00 \$0.00 \$0.00 600 Debt Retirement \$0.00 \$0.00 \$0.00 Insurance-Judgment 700 \$0.00 \$0.00 \$0.00 \$0.00 Transfers 800 \$0.00

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**EXPENDITURES** BUDGET

# TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION Page 45

FUND NO:

July 1, 2021 - June 30, 2022

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Subtotal (carried over to page b) 19 20 21 22 23 22 25 28 27 28 28 NOTE: 38 37 34 33 37 38 37 8 1 6 14 Line 5 13 그 6 ω 12 9 σ 5 4 Round each entry to the nearest dollar amount.

EXPENDITURES 682 683 651 656 661 663 664 665 631 632 641 621 622 623 616 611 500 519 521 522 524 Business Operation Program
Central Service Program
Administrative Technology Services Prog
Buildings-Care Program (Custodial)
Maintenance - Non Student Occupied
Maintenance - Student Occupied Bldgs
Maintenance - Grounds
Security Program Elementary School Program
Secondary School Program
Alternative School Program
Vocational-Technical Program
Special Education Program
Special Education Preschool Program Pupil - To School Trans. Program
Pupil - Activity Trans. Program General Transportation Program School Administration Program District Administration Program Instruction-Related Technology Program
Board of Education Program Instruction Improvement Program
Educational Media Program Attendance-Guidance-Health Program
Special Education Support Services Prog Detention Center Program Summer School Program School Activity Program Interscholastic Program Gifted & Talented Program Adult School Program **FOTAL INSTRUCTION** Functions/Programs Budget \$12,415.00 Prior Year \$12,415.00 0.00 \$13,073.00 Proposed \$13,073.00 Budget \$0.00 0.00 \$0.00 Salaries 100 \$0.00 0.00 Benefits \$8,726.00 \$8,726.00 200 0.00 Purchased Services \$4,347.00 \$4,347.00 300 0.00 Supplies Materials 400 \$0.00 0.00 Capital Objects 500 \$0.00 0.00 Retirement 600 Debt \$0.00 0.00 Insurance-Judgment 700 \$0.00 0.00 Transfers 800 \$0.00 0.00

### **EXPENDITURES** BUDGET

July 1, 2021 - June 30, 2022

TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION

Page 46

NOTE: Round each entry to the nearest dollar amount. 39 Line Code 691 810 900 800 600 700 710 720 740 Child Nutrition Program
Community Services Program
Enterprise Operations
Student Activity Program Beginning Fund Balance Revenues + Transfers In TOTAL REVENUE (lines 74 + 75) Debt Services Program - Principal
Debt Services Program - Interest
Debt Services Program - Refunded Debt
Transfers Out Capital Assets - Student Occupied
Capital Assets - NonStudent Occupied Total Appropriation

Jnappropriated Balance Functions/Programs
Other Support Services Program TOTAL CAPITAL ASSET PROGRAMS TOTAL APPROPRIATION (lines 78 + 79) (Line 63 + line 66) (Lines 14+41+48+53+60) TOTAL EXPENDITURES TOTAL OTHER SERVICES TOTAL NON-INSTRUCTION TOTAL SUPPORT SERVICES TOTAL APPROPRIATION BUDGET SUMMARY Prior Year \$12,415.00 \$12,415.00 Budget \$12,415.00 12,415.00 12,415.00 \$0.00 \$0.00 \$0.00 Budget \$0.00 Proposed \$13,073.00 \$13,073.00 \$13,073.00 13,073.00 \$0.00 0.00 0.00 0.000 \$0.00 0.00 \$0.00 BUDGET SUMMARY: The total on line 77 must equal the total on line 81. Salaries 100 \$0.00 \$0.00 \$0.00 Benefits \$8,726.00 200 \$0.00 \$0.00 \$0.00 \$0.00 Purchased Services \$4,347.00 300 \$0.00 \$0.00 \$0.00 400 Supplies Materials \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 500 Capital Objects \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 600 Debt Retirement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Insurance-Judgment 700 \$0.00 \$0.00 \$0.00 \$0.00 **FUND NO: 271** Transfers 800 \$0.00 \$0.00 \$0.00

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SPECIAL FEDERAL 271 THROUGH 289

Page 49
FUND NAME: Governors Literacy Loss
FUND NO: 274

|                                   | C:\Users\Alli.  |   | 38                             | 3/                              | i                                | 3 8 | 1 1              | 22            | 33                    | 32                                   | <u>.</u>                           | 2                                  | 3 18  | 20                                      | 28                      | 27                         | 20 | 25                            | 24 | 2 2                             | 3                               | 22                         | 21                                     | 220                       | 9                               | 3 2 | 18                                  | 17                                      | 16                                 | 15   | 14                | ت | 3 1                      | 3 =                   | 1                    | 10                    | 9                       | 8                       | 7                         | 6                                   | O                         | 4 1                            | ٥                          | ۸۱                       | <b>J</b> -              | \ a                | -<br>;<br>) |              | NOTE:                                   |
|-----------------------------------|---|---|--------------------------------|---------------------------------|----------------------------------|-----|------------------|---------------|-----------------------|--------------------------------------|------------------------------------|------------------------------------|---|---|-------------------------|----------------------------|----|-------------------------------|----|---------------------------------|---------------------------------|----------------------------|--|---------------------------|---------------------------------|-----|-------------------------------------|---|------------------------------------|--|-------------------|---|--------------------------|-----------------------|----------------------|-----------------------|-------------------------|-------------------------|---------------------------|-------------------------------------|---------------------------|--------------------------------|----------------------------|--------------------------|-------------------------|--------------------|-------------|--------------|---|
|                                   | Flores\Document   |   | 683                            | 289                             | 001                              |     | 007              | 667           | 665                   | 664                                  | 663                                | 001                                | 664   | 858                                     | 655                     | 651                        |    | 641                           |    | 200                             | 3                               | 631                        | 623                                    | 622                       | 621                             |     |                                     | 616                                     | 611                                |  | 500               |   | 040                      |                       | 7/3                  | 541                   | 532                     | 531                     | 524                       | 522                                 | 521                       | 519                            | 517                        | 517                      | 517                     | 2000               |             |              | Round ea                                |
| Subtotal (carried over to page b) | ts/Alli's Budget Stuff/2021-2022\[21-22 Expenditures.xlsm]Federal | c | General Transportation Program | Pupil - Activity Trans. Program | Pupil - 10 School Trans. Program | 1   | Security Flogram | County Drogge | Maintenance - Grounds | Maintenance - Student Occupied Bldgs | Maintenance - Non Student Occupied | Buildings-Care Program (Custodial) | Commission of the property of | Administrative Technology Consison Drog | Central Service Program | Business Operation Program |    | School Administration Program |    | District Administration Program | District Administration Flogram | Board of Education Program | Instruction-Related Technology Program | Educational Media Program | Instruction Improvement Program |     | change and and bout out stood 1 100 | Special Education Support Services Prog | Attendance-Guidance-Health Program |  | TOTAL INSTRUCTION |   | Detention Center Program | Addit Oction Lindiani | Adult School Drogram | Summer School Program | School Activity Program | Interscholastic Program | Gifted & Talented Program | Special Education Preschool Program | Special Education Program | Vocational- i echnical Program | Alternative School Program | Secondary School Program | Specific Strong Program | runcuoris/Programs |             | EXPENDITURES | ach entry to the nearest dollar amount. |
| 0.00                              |   |   |                                |                                 |                                  |     |                  |               |                       |                                      |                                    |                                    |   |   |                         |                            |    |                               |    |                                 |                                 |                            |  |                           |                                 |     | 1                                   |   |                                    |  | \$0.00            |   |                          |                       |                      | -                     |                         |                         |                           |                                     |                           |                                |                            |                          |                         | Buaget             |             | Prior Year   |   |
| 0.00                              |   |   | \$0.00                         | \$0.00                          | \$0.00                           |     | \$0.00           | \$0.00        | 60 00                 | \$0.00                               | \$0.00                             | \$0.00                             | \$0.00  | 9 60                                    | \$0.00                  | \$0.00                     |    | \$0.00                        |    | \$0.00                          | \$0.00                          | 00.00                      | \$0.00                                 | \$0.00                    | \$0.00                          |     | ψ <b>0.</b> 00                      | \$0.00                                  | \$0.00                             |  | \$32,900.79       |   | \$0.00                   | \$0.00                | 0000                 | en nn                 | \$0.00                  | \$0.00                  | \$0.00                    | \$0.00                              | \$0.00                    | \$0.00                         | \$0.00                     | \$0.00                   | \$32,900.79             | Budget             |             | Proposed     | July 1, 2                               |
| 0.00                              |   |   |                                |                                 |                                  |     |                  |               |                       |                                      |                                    |                                    |   |   |                         |                            |    |                               |    |                                 |                                 |                            |  |                           |                                 |     |                                     |   |                                    |  | \$24,000.00       |   |                          |                       |                      |                       |                         |                         |                           |                                     |                           |                                |                            |                          | \$24,000.00             | Salaries           |             | 100          | July 1, 2021 - June 30, 2022            |
| 0.00                              |   |   |                                |                                 |                                  |     |                  |               |                       |                                      |                                    |                                    |   |   |                         |                            |    |                               |    |                                 |                                 |                            |  |                           |                                 |     |                                     |   |                                    |  | \$4,800.00        |   |                          |                       |                      |                       |                         |                         |                           |                                     |                           |                                |                            |                          | \$4,800.00              | Benefits           | ,           | 200          | 0, 2022                                 |
| 0.00                              |   |   |                                |                                 |                                  |     |                  |               |                       |                                      |                                    |                                    |   |   |                         |                            |    |                               |    |                                 |                                 |                            |  |                           |                                 |     |                                     |   |                                    | and the free free free free free free free fr  | \$0.00            |   |                          |                       |                      |                       |                         |                         |                           |                                     |                           |                                |                            |                          |                         | Services           | Purchased   | 300          | 271 THROU                               |
| 0.00                              |   |   |                                |                                 |                                  |     |                  |               |                       |                                      |                                    |                                    |   |   |                         |                            |    |                               |    |                                 |                                 |                            |  |                           |                                 |     |                                     |   |                                    | Total Season Sea | \$4,100.79        |   |                          |                       |                      |                       |                         |                         |                           |                                     |                           |                                |                            |                          | \$4,100.79              | Materials          | Supplies    | 400          | ROUGH 289                               |
| 0.00                              |   |   |                                |                                 |                                  |     |                  |               |                       |                                      |                                    |                                    |   |   |                         |                            |    |                               |    |                                 |                                 |                            |  |                           |                                 |     |                                     |   |                                    | ordered perfect from transferred medical from Land   | \$0.00            |   |                          |                       |                      |                       |                         |                         |                           |                                     |                           |                                |                            |                          |                         | Objects            | Capital     | 500          | Ιπ                                      |
| 0.00                              |   |   |                                |                                 |                                  |     |                  |               |                       |                                      |                                    |                                    |   |   |                         |                            |    |                               |    |                                 |                                 |                            |  |                           |                                 |     |                                     |   |                                    | The state of the s | \$0.00            |   |                          |                       |                      |                       |                         |                         |                           |                                     |                           |                                |                            |                          |                         | Retirement         | Debt        | 600          | FUND NO:                                |
| 0.00                              |   |   |                                |                                 |                                  |     |                  |               |                       |                                      |                                    |                                    |   |   |                         |                            |    |                               |    |                                 |                                 |                            |  |                           |                                 |     |                                     |   |                                    |  | \$0.00            |   |                          |                       |                      |                       |                         |                         |                           |                                     |                           |                                |                            |                          |                         | Judgment           | Insurance-  | 700          | 274                                     |
| 0.00                              |   |   |                                |                                 |                                  |     |                  |               |                       |                                      |                                    |                                    |   |   |                         |                            |    |                               |    |                                 |                                 |                            |  |                           |                                 |     |                                     |   |                                    |  | \$0.00            |   |                          |                       |                      |                       |                         |                         |                           |                                     |                           |                                |                            |                          |                         | Transfers          | 0           | 800          |   |

SPECIAL FEDERAL 271 THROUGH 289

Page 50

FUND NAME: Governors Literacy Loss
FUND NO: 274

| 81                                  | 80                     | 79                  | 78                              | 77                             | 35                     | 75 7                   | 7/3            | 72 | 71 | 70                                      | 69                  | 68 | 67                                     | 66 | 65            | 64                     | 63                 | 62            | 63                   | 60                                      | 3 2            | 3 8                                   | 5 0                              | 21 6                              | 500 | 2 5                          | 2 8   | 2 0                                  | 3 2                               | 2                                       | 45                    | £ | 47                       | 46                    | \$                         | 44                      | 42    | 41                     | 40 | 39                             | Line               |              | NOTE   |
|-------------------------------------|------------------------|---------------------|---------------------------------|--------------------------------|------------------------|------------------------|----------------|----|----|---|---------------------|----|--|----|---------------|------------------------|--------------------|---------------|----------------------|---|----------------|---------------------------------------|----------------------------------|-----------------------------------|-----|------------------------------|-------|--------------------------------------|-----------------------------------|---|-----------------------|---|--------------------------|-----------------------|----------------------------|-------------------------|-------|------------------------|----|--------------------------------|--------------------|--------------|--|
|                                     |                        |                     |                                 |                                |                        |                        |                |    |    |   |                     |    |  |    |               |                        |                    |               | 900                  |   | 07.6           |                                       |                                  |                                   |     | 000                          | 999   | 877                                  | 810                               |   | 00/                   |   | 740                      | 730                   | 720                        | 710                     |       | 600                    |    | 691                            | Code               |              | Round ea   |
| TOTAL APPROPRIATION (lines 78 + 79) | Unappropriated Balance | Total Appropriation | ICIAL REVENUE (IIIIes /4 + /5)  | TOTAL BEVENILE (lines 24 : 25) | Degilling Fund balance | Beginning Fund Delegan | BUDGET SUMMARY |    |    | (Line 63 + line 66)                     | TOTAL APPROPRIATION |    |  |    | ()            | (Lines 14+41+48+53+60) | TOTAL EXPENDITURES |               | TOTAL OTHER SERVICES |   | I ransiers Out | Debt Services Program - Refunded Debt | Debt Services Program - Interest | Debt Services Program - Principal | 7   | TOTAL CAPITAL ASSET PROGRAMS | 10111 | Capital Assets - NonStudent Occupied | Capital Assets - Student Occupied |   | TOTAL NON-INSTRUCTION |   | Student Activity Program | Enterprise Operations | Community Services Program | Child Nutrition Program |       | TOTAL SUPPORT SERVICES |    | Other Support Services Program | Functions/Programs | EXPENDITURES | NOTE: Round each entry to the nearest dollar amount. |
| \$0.00                              | 0100                   | 0.00                | 0.00                            |                                |                        |                        |                |    |    |   | 00 08<br>00 08      |    | ************************************** |    | <b>\$0.00</b> | \$0.00                 |                    |               | \$0.00               |   |                |                                       |                                  |                                   |     | \$0.00                       |       |                                      |                                   |   | \$0.00                |   |                          |                       |                            |                         |       | \$0.00                 |    |                                | Budget             | Prior Year   |  |
| \$32,900.79                         | 01,000.10              | 32 900 79           | 32,900.79                       |                                |                        |                        |                |    |    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$32 900 79         |    | 1                                      |    | \$7.00c,20¢   | \$30 ann 70            |                    |               | \$0.00               |   | 0.00           | 0.00                                  | 0.00                             | 0.00                              |     | \$0.00                       |       | 0.00                                 | 0.00                              |   | \$0.00                |   | 0.00                     | 0.00                  | 0.00                       | 0.00                    |       | \$0.00                 |    | \$0.00                         | Budget             | Proposed     |  |
|                                     |                        |                     | The total on I                  |                                | <b>BUDGET SUMMARY:</b> |                        |                |    |    |   |                     |    |  |    | \$24,000.00   | 627 000 00             |                    |               | \$0.00               |   |                |                                       |                                  |                                   |     | \$0.00                       |       |                                      |                                   |   | \$0.00                |   |                          |                       |                            |                         |       | \$0.00                 |    |                                | Salaries           | 100          | oal) 1, 2021 oallo 00, 2022                          |
|                                     |                        |                     | The total on line 77 must equal |                                | MARY:                  |                        |                |    |    |   |                     |    |  |    | \$4,800.00    | 9 000 00               |                    |               | \$0.00               |   |                |                                       |                                  |                                   |     | \$0.00                       |       |                                      |                                   |   | \$0.00                |   |                          |                       |                            |                         |       | \$0.00                 |    |                                | Benefits           | 200          | 00, 1011   |
|                                     |                        |                     | ual the total on line 81.       |                                |                        |                        |                |    |    |   |                     |    |  |    | \$0.00        | 200                    |                    |               | \$0.00               |   |                |                                       |                                  |                                   |     | \$0.00                       |       |                                      |                                   |   | \$0.00                |   |                          |                       |                            |                         |       | \$0.00                 |    |                                | Services           | 300          |  |
|                                     |                        |                     | line 81.                        |                                |                        |                        |                |    |    |   |                     |    |  |    | \$4,100.79    |                        |                    | ₩             | 00 08<br>00 00       |   |                |                                       |                                  |                                   |     | \$0.00                       |       |                                      |                                   |   | \$0.00                |   | -                        |                       |                            |                         |       | \$0.00                 |    |                                | Materials          | 400          | Z/ I THROUGH ZOS                                     |
|                                     |                        |                     |                                 |                                |                        |                        |                |    |    |   |                     |    |  |    | \$0.00        |                        |                    | <b>\$0.00</b> | 90 00°               |   |                |                                       |                                  |                                   |     | \$0.00                       |       |                                      |                                   |   | \$0.00                |   |                          |                       |                            |                         |       | 00.08                  |    | مامارس                         | Objects            | 500          |  |
|                                     |                        |                     |                                 |                                |                        |                        |                |    |    |   |                     |    |  |    | \$0.00        |                        |                    | #C.CC         | 00 00°               |   |                |                                       |                                  |                                   |     | \$0.00                       |       |                                      |                                   |   | \$0.00                |   |                          |                       |                            |                         | #0.00 | 00 08<br>00 08         |    | - Kon Citicine                 | Refirement         | 600          | FOND NO.   |
|                                     |                        |                     |                                 |                                |                        |                        |                |    |    |   |                     |    |  |    | \$0.00        |                        |                    | ф0.00         | en on                | 333333333333333333333333333333333333333 |                |                                       |                                  |                                   |     | \$0.00                       |       |                                      |                                   |   | \$0.00                |   |                          |                       |                            |                         | ₩0.00 | 00 00                  |    | odugine                        | Insurance-         | 700          | 2/4  |
|                                     |                        |                     |                                 |                                |                        | -                      |                |    |    |   |                     |    |  |    | \$0.00        |                        |                    | φ0.00         | 9000                 |   |                |                                       |                                  |                                   |     | \$0.00                       |       |                                      |                                   | *************************************** | \$0.00                |   |                          |                       |                            |                         | φο.οο | 00 00<br>00 00         |    | Idiodio                        | Transfers          | 800          |  |

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### S.D.E.

NOTE:

### **EXPENDITURES** BUDGET

July 1, 2021 - June 30, 2022

CHILD NUTRITION **FUND NO: 290** Page 51

C:\Users\Alli.Flores\Documents\Alli's Budget Stuff\2021-2022\[21-22 Expenditures.xlsm]290 38 37 36 34 22 20 18 17 16 15 14 ವ 그 6 ∞ G 칭 9 6 4 Round each entry to the nearest dollar amount.

EXPENDITURES 682 683 665 667 656 656 661 663 641 631 622 623 616 611 632 500 531 541 651 524 521 522 519 Buildings-Care Program (Custodial)
Maintenance - Non Student Occupied
Maintenance - Student Occupied Bldgs
Maintenance - Grounds
Security Program Elementary School Program
Secondary School Program
Alternative School Program
Vocational-Technical Program
Vocational-Technical Program
Special Education Program
Special Education Preschool Program
Special Education Program
Gifted & Talented Program
Interscholastic Program
School Activity Program Pupil - To School Trans. Program
Pupil - Activity Trans. Program Business Operation Program
Central Service Program
Administrative Technology Services Prog Subtotal (carried over to page b) School Administration Program District Administration Program Board of Education Program General Transportation Program Attendance-Guidance-Health Program
Special Education Support Services Prog Summer School Program
Adult School Program Instruction Improvement Program
Educational Media Program
Instruction-Related Technology Program TOTAL INSTRUCTION Detention Center Program Functions/Programs Prior Year Budget \$0.00 0.00 Budget \$0.00 Proposed \$0.00 0.00 Salaries 100 \$0.00 0.00 Benefits 200 \$0.00 0.00 Purchased Services \$0.00 0.00 Supplies Materials 400 \$0.00 0.00 500 Capital Objects \$0.00 0.00 Retirement 600 Debt \$0.00 0.00 Insurance-Judgment 700 \$0.00 0.00 Transfers 800 \$0.00 0.00

Page 52
<u>CHILD NUTRITION</u>
<u>FUND NO: 290</u>

**EXPENDITURES**July 1, 2021 - June 30, 2022

39 40 NOTE: Round each entry to the nearest dollar amount. 810 811 Code 691 911 912 913 920 900 800 700 710 720 740 600 Child Nutrition Program
Community Services Program
Enterprise Operations
Student Activity Program Beginning Fund Balance
Revenues + Transfers In
TOTAL REVENUE (lines 74 + 75) Debt Services Program - Principal
Debt Services Program - Interest
Debt Services Program - Refunded Debt
Transfers Out Capital Assets - Student Occupied
Capital Assets - NonStudent Occupied Functions/Programs
Other Support Services Program Total Appropriation
Unappropriated Balance TOTAL CAPITAL ASSET PROGRAMS TOTAL APPROPRIATION (lines 78 + 79) (Line 63 + line 66) TOTAL OTHER SERVICES TOTAL APPROPRIATION TOTAL EXPENDITURES (Lines 14+41+48+53+60) TOTAL NON-INSTRUCTION TOTAL SUPPORT SERVICES BUDGET SUMMARY Prior Year \$28,000.00 Budget \$28,000.00 \$28,000.00 28,000.00 28,000.00 \$28,000.00 28,000.00 28,000.00 \$0.00 \$0.00 \$0.00 Proposed Budget \$0.00 \$28,000.00 \$28,000.00 28,000.00 28,000.00 \$28,000.00 28,000.00 \$28,000.00 28,000.00 \$0.00 0.000 \$0.00 0.00 0.00 BUDGET SUMMARY: The total on line 77 must equal the total on line 81. Salaries \$7,623.00 \$7,623.00 100 7,623.00 \$0.00 \$0.00 \$0.00 Benefits 200 \$583.00 \$583.00 583.00 \$0.00 \$0.00 300 Purchased Services \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Supplies Materials \$19,794.00 19,794.00 \$19,794.00 400 \$0.00 \$0.00 500 Capital Objects \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 600 Debt Retirement \$0.00 \$0.00 \$0.00 \$0.00 700 Insurance-Judgment \$0.00 \$0.00 \$0.00 \$0.00 Transfers 800 \$0.00 \$0.00 \$0.00 \$0.00

C:\Users\Alli.Flores\Documents\Alli's Budget Stuff\2021-2022\[21-22 Expenditures.xlsm]290b

# **BUDGET REVENUES**July 1, 2021 - June 30, 2022

NOTE: Round each entry to the nearest dollar amount.

|                     | +                         | +                | +           | $\dashv$            | +            | ╅         | ┿                     | 3 2                                  | ┿                      | ┰                     | ⊢                      | Н                               |                               | 25          | 24 41                           | Н                                 | ⊢                                   | 21             | ⊢                       | ┼                    | ₩                                   |                                 | ļ                        | 15                  | -                                  | 3                                    | ⊢                              | -                        | 10 41               | 9 41                  | L               | ┡                   | 6 41                          | ⊢                 | 4 4                  | L                     | 2           | _                              | Line         |            | :   |
|---------------------|---------------------------|------------------|-------------|---------------------|--------------|-----------|-----------------------|--------------------------------------|------------------------|-----------------------|------------------------|---------------------------------|-------------------------------|-------------|---------------------------------|-----------------------------------|-------------------------------------|----------------|-------------------------|----------------------|-------------------------------------|---------------------------------|--------------------------|---------------------|------------------------------------|--------------------------------------|--------------------------------|--------------------------|---------------------|-----------------------|-----------------|---------------------|-------------------------------|-------------------|----------------------|-----------------------|-------------|--------------------------------|--------------|------------|---|
| <b> </b>            | 410000                    |                  | ⇉           |                     |              | 410100 Ba | 410100                |                                      | 41/900 Ot              |                       | 4                      | 417200 Bo                       | 7100 Ad                       |             | 416900 Ot                       | 16200 Me                          | 416100 Sc                           |                | 415000 Ea               | _                    | 414300 Tu                           | _                               |                          |                     | 413000 Pe                          |                                      | 412500 Te                      | _                        |                     | 411700 Te             | 411600 Ta       |                     | 411400 Ta                     | _                 | 411200 Ta            | 411100 Ta             |             | 320000 Es                      | Code         |            |   |
|                     | OTAL LO                   | OTAL O           | Other Local | ransportation Fees  | Contribution | 2010      | Collinatility Service | n nih                                | her Stude              | hool Fees             | ubs, Org.              | Bookstore Sales                 | 417100 Admissions/Activities  |             | Other Food Sales                | eal Sales:                        | School Food Service                 |                | ırnings on              |                      | lition Fron                         | lition Fron                     | ıition Fron              |                     | enalty: De                         | TOTAL TAXES                          | ixes - Bor                     | Taxes - Plant Facility   | Гахеs - Other       | Taxes - Migrant       | Taxes - Tuition | Taxes - Cooperative | Taxes - Tort                  | Taxes - Emergency | xes - Sup            | ixes - Ger            |             | stimated F                     |              |            | 4011  |
|                     | OTAL LOCAL (Line 13 + 38) | OTAL OTHER LOCAL |             | Transportation Fees | s/Donation   |           | Service               |                                      | Other Student Revenues | School Fees & Charges | Clubs, Org. Dues, Etc. | ales                            | Activities                    |             | Sales                           | 416200   Meal Sales: Non-reimbur. | Service                             |                | Earnings on Investments |                      | າ Out of S                          | Tuition From Districts in Idaho | Tuition From Individuals |                     | Penalty: Delinquent Taxes          | 1XES                                 | Taxes - Bond & Interest        | าt Facility              | er                  | rant                  | ion             | perative            | Ť                             | ergency           | Taxes - Supplemental | Taxes - General M & O |             | und Balar                      | Item         | REVENUES   | 200   |
|                     | 9 13 + 38)                | À                |             |                     | તું  <br>    | 1         |                       |                                      | les                    | Se                    | •                      |                                 |                               |             |                                 | ıbur.                             |                                     |                | nts                     |                      | Tuition From Out of State Districts | in Idaho                        | als                      |                     | axes                               |                                      | st                             |                          |                     |                       |                 |                     |                               |                   |                      | 0                     |             | Estimated Fund Balance, July 1 |              | S          | י יספוים סמסוי סוום ליס מוכ ווכמו כפן מכוומו מוווסמוון. |
| 31,5                | ,,,                       | 21 77            |             | 1,0                 | 3 -          |           |                       |                                      |                        |                       |                        |                                 |                               |             |                                 | 2                                 |                                     |                |                         |                      | S                                   |                                 |                          |                     |                                    |                                      |                                |                          |                     |                       |                 |                     |                               |                   |                      |                       |             |                                | Budget       | Prior Year | מווכמות   |
| 31,500.00           | 0.00                      | 31 500 00        |             | 2,000.00            | ,500.00      |           | <u> </u>              |                                      |                        |                       |                        |                                 |                               |             |                                 | 28,000                            |                                     |                |                         |                      |                                     |                                 |                          |                     |                                    | 0.00                                 |                                |                          |                     |                       |                 |                     |                               |                   |                      |                       |             | Š                              |              | Year       |   |
|                     | ****                      | *****            |             | 2,000.00            | 1,350.00     |           |                       |                                      |                        |                       |                        |                                 |                               |             |                                 | 28.000.00                         |                                     |                |                         |                      |                                     |                                 |                          |                     |                                    | *****                                |                                |                          |                     |                       |                 |                     |                               |                   |                      |                       |             | *****                          | Line Amounts | Proposed   |   |
| 31,350.00           | 31,330.00                 | 34 350 00        |             |                     |              |           |                       |                                      |                        |                       |                        |                                 |                               |             |                                 |                                   |                                     |                |                         |                      |                                     |                                 |                          |                     |                                    | 0.00                                 |                                |                          |                     |                       |                 |                     |                               |                   |                      | •                     |             |                                | Totals       | Budget     |   |
|                     |                           | +                | ┿           | 7.4                 | 73           | ┢         | ┢                     | Н                                    | Н                      | $\dashv$              | +                      | +                               | +                             | ┿           | 23 6                            | +                                 | +                                   | $\dashv$       | -+                      | -                    | 57                                  | +                               | +                        | +                   | +                                  | +                                    | +                              | +                        | +                   | $\dashv$              | +               | $\dashv$            | -                             | 44                | 43                   | 42                    | 41          | 40                             | Line         |            |   |
|                     | 100000                    | 40000            | _           |                     |              | 450000    |                       |                                      |                        |                       |                        |                                 |                               |             | _                               |                                   | _                                   | -              | _                       | 442000               |                                     |                                 |                          |                     |                                    |                                      |                                |                          | _                   |                       | _ 1             |                     | 431400                        |                   | 431100               |                       | 420000      | 429000                         | Code         |            |   |
| 7                   | TOTAL DA                  | KANSE            |             | CIAL                |              | TOTAL     | Sale of F             | Proceeds                             |                        | TOTAL                 | Impact Ai              | Other Ind                       |                               | Child Nut   |                                 | _1                                | - 11                                | Title I - E    | Direct Re               | Indirect L           |                                     |                                 | TOTAL                    | Other St            | Revenue                            | Lottery/A                            | Profession                     | Driver Ec                | Other Str           | Benefit A             |                 | Border T            | Exception                     | Transpor          | Base Su              |                       | TOTAL       | Other County                   |              |            |   |
| (Lines              | 201                       | EKS N            |             | REVENUES            |              | LOTHER    | Fixed Assets          | : Bonds,                             |                        | TOTAL FEDERAL         | Impact Aid - P.L. 874  | irect Fed                       | IDEA Part B (School Age 8 Bro | trition Dai | To tion                         | - Vocati                          | SFA - In                            | Title I - ESEA | stricted F              | Unrestricted Federal |                                     |                                 | LSTATE                   | Other State Revenue | in Lieu o                          | dditional                            | Professional Technical Program | Driver Education Program | Other State Support | Benefit Apportionment | Equivalency     | Tuition Support     | Exceptional Child/SED Support | tation Su         | upport Program       |                       | OTAL COUNTY | viniv                          |              |            |   |
| 1 + 74              |                           |                  |             | S.                  |              |           | ts                    | Capital Le                           |                        |                       | 74                     | aral Progr                      | 2 722 8                       | mbu irrom   | 01101                           | onal Tack                         | novative                            |                | ederal                  | ed Feders            |                                     |                                 |                          |                     | f/Tax Rer                          | State Mai                            | nical Pro                      | rogram                   | Ĭ,                  | nent                  | <               | port                | SED Sun                       | pport             | oram                 |                       |             |                                | Item         | REVENUES   |   |
| (Lines 1 + 74 + 76) | 1                         |                  |             |                     |              |           |                       | Proceeds: Bonds, Capital Leases, et. |                        |                       | 2                      | Other Indirect Federal Programs | GII.                          | 2           | iii - vocational recillical Act | nical Act                         | ESEA - Innovative Practices Program |                |                         |                      |                                     |                                 |                          | 100                 | Revenue in Lieu of/Tax Renlacement | Lottery/Additional State Maintenance | mean                           |                          |                     |                       |                 |                     | port                          |                   |                      |                       |             |                                |              | ES         |   |
| OF ERV              | 0                         |                  |             |                     |              |           |                       | <u>a</u>                             |                        |                       |                        |                                 |                               |             |                                 | i ograni                          | Program                             |                |                         |                      |                                     |                                 |                          |                     |                                    |                                      |                                |                          |                     |                       |                 |                     |                               |                   | .                    |                       |             |                                |              |            |   |
| \$2,581,401         |                           |                  |             | 2,581,401           |              |           |                       |                                      | 1                      | 151.975.00            |                        | e                               | 2                             |             |                                 |                                   |                                     | 2              |                         | Ì                    |                                     | пинини                          | ###########              | ######              |                                    |                                      |                                | 200                      | 305                 | 222                   |                 |                     |                               | 1,000             | 1 853 055            |                       |             | Drug                           | Budget       | Prior Year |   |
| 401                 |                           |                  |             | 401                 |              | 0.00      | 4                     |                                      | -                      | 5.00                  | 1                      | 00,042                          |                               | +           |                                 | +                                 | 1,000                               | 033            |                         |                      | -                                   | THUTT                           | #####                    | #                   | +                                  |                                      | -                              | 000,000                  | ╁                   | 222 276               | -               |                     | 1                             | -                 | +                    | 3                     | 3           | $\perp$                        |              | /ear       |   |
| 3                   |                           |                  |             | *****               |              | *****     |                       |                                      |                        | *****                 | 021,094.00             | 60,576.00                       | 20 20                         |             |                                 |                                   | 01,000.00                           | 01 855 00      |                         |                      |                                     |                                 | ******                   | 10 000 00           |                                    |                                      |                                | 330,212.40               | 336 343 40          | 257 600 00            |                 |                     |                               | ,000,000.00       | 1 866 506 00         |                       | ****        | Line Milouina                  | ine Amounts  | Proposed   |   |
| \$2,981,793.95      |                           | 0.00             |             | 2,981,793.95        |              | 0.00      |                       |                                      |                        | 473 525 55            |                        |                                 |                               |             |                                 |                                   |                                     |                |                         |                      |                                     | 2,470,310.40                    | 2 476 010 40             |                     |                                    |                                      |                                |                          |                     |                       |                 | . •                 |                               |                   | •                    | 0.00                  | 0 00        | וטנמוט                         | Totals       | Rudget     |   |

Page 1

# **BUDGET REVENUES**July 1, 2021 - June 30, 2022

Page 2
GENERAL M & O
FUND NO: 100

| Proposed Budget   Inc Amounts   Totals   Line Amounts   Line Amounts   Totals   Line Amounts     |          | \$2,324,791.00 | (Lines 1 + 74 + 76)                      |          | 3,350.00       |          | 3,500.00                                | C:\Users\Alli.Flores\Documents\Alli's Budget Stuff\2021-2022\ 21-22 Revenues.xlsx 100 |
|--|----------|----------------|--|----------|----------------|----------|---|---|
| Code      | *        |                |  | 400000   | 200            | *****    | 3 500 00                                |   |
| Code      |          |                |  | -        | $\dashv$       | *****    | 3,500.00                                | T   |
| Code      |          |                | TRANSFERS IN                             | $\dashv$ | 7              |          |   | <u>,</u>  ₽   |
| Cooker   Francisco   Proposed Budget   Proposed Budget   ReVENUES   Prior Year   Revenues   Prior Year   Proposed Budget   Revenues   Prior Year   Prior Year   Proposed Budget   Revenues   Prior Year   Revenues   Prior Year   Proposed Budget   Revenues   Prior Year   Prior Year   Prior Year   Proposed Budget   Revenues   Prior Year   Revenues   Prior Year   Pri   |          | 2,024,731.00   |  | 75       |                |          |   | 419300 Transportation Fees  |
| for Year         Proposed Line Amounts         Budget Totals         Code Line Code Item         REVENUES         Prior Year Budget           800get         Line Amounts         Totals         Line Code Item         Item         Budget           41         428000         Chier County         0.00           42         431000         Base Support Program         1,853,955           44         431200         Transportation Support         1,853,955           44         431600         Exceptional Child/SED Support         222,481.00           47         431600         Benefit Apportionment         222,481.00           48         431900         Benefit Apportionment         222,481.00           49         431900         Diriver Education Program         241,255.00           50         432000         Inverteducation Program         241,255.00           51         432000         Professional Technical Program         2,360.00           52         437000         United Restricted Federal         2,321,291.00           53         443000         ToTAL STATE         2,321,291.00           54         443500         Total Continual Technical Federal         2,321,291.00           57         443500         Total Continual  | ***      | 2 224 701 00   | TOTAL REVENUES                           | 4        | <u> </u>       | 2,000.00 | 2,000.00                                | <del>! !</del>  |
| for Year         Proposed Line Amounts         Line Totals         Line Amounts         REVENUES         Prior Year Budget           Budget         1         420000         TOTAL COUNTY         0.00           41         420000         TOTAL COUNTY         0.00           42         43100         Base Support Program         1,853,955           44         431200         Iransportation Support         1,853,955           45         431400         Exceptional Child/SED Support         222,481.00           47         431600         Tution Equivalency         222,481.00           48         431900         Diner State Support         222,481.00           50         432100         Driver Education Program         222,481.00           51         432400         Professional Technical Program         222,481.00           53         438000         Revenue in Lieu of Trax Replacement         3,600.00           54         439000         Other State Support         2,321,291.00           58         442000         Indirect Unrestricted Federal         3,600.00           58         442000         Title I - ESEA - Innovative Practices Program         2,321,291.00           59         443500         Title Indirect Unrestricted Federal<   | ****     | 0.00           |  | +-       | J              | 1 350 00 | 1 500 00                                | 419100  |
| Proposed Budget   Line   Amounts   Totals   Line   REVENUES   Budget   |          |                | Sale of Fixed Assets                     | ╁        | 1.             |          |   | -   |
| for Year         Proposed Budget         Line Amounts         Code         REVENUES         Prior Year           Budget         40         420000         Other County         0.00           42         420000         TOTAL COUNTY         0.00           43         431200         Transportation Support         7.853,955           44         431200         Transportation Support         7.853,955           45         431400         Exceptional Child/SED Support         7.853,955           46         431500         Border Tultion Support         222,481.00           47         431600         Tother Education Program         222,481.00           49         431900         Other State Support         222,481.00           50         432100         Professional Technical Program         241,255.00           51         432100         Other State Responsement         241,255.00           54         439000         Other State Revenue         222,481.00           55         438000         Tother State Revenue         23,21,291.00           56         438000         Indirect Technical Program         2,321,291.00           57         438000         Indirect Technical Federal         2,321,291.00  |          |                | Proceeds: Bonds, Capital Leases, et. al. | $\vdash$ | 1-1            |          |   | -   |
| for Year         Proposed Budget         Line Amounts         Code         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Revenuty         0.00           40         420000         TOTAL COUNTY         0.00           42         420000         TOTAL COUNTY         0.00           43         43100         Base Support Program         1,853,955           44         431000         Base Support Program         1,853,955           44         431600         Exceptional Child/SED Support         222,481.00           45         431600         Benefit Apportionment         222,481.00           49         431600         Chier State Support         241,255.00           50         432100         Driver Education Program         241,255.00           51         432000         Chier State Revenue         241,255.00           54         439000         Other State Revenue         3,600.00           55         430000         TOTAL STATE         2,321,291.00           57         442000         Indirect Unrestricted Federal         3,500.00           58         442000         Title 1 - ESEA         1,525A - Innovative Practices Program         2,321,291.  |          | 0.00           |  | +        |                |          |   | +   |
| Proposed Budget   Line   Code   REVENUES   Prior Year  | **       | 0 00           | TOTAL FEDERAL                            | +        |                |          |   | ⊢   |
| for Year         Proposed Line Amounts         Totals         Line Code         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           40         429000         Other County         0.00           42         41000         Base Support Frogram         1,853,955           43         431100         Base Support Brogram         1,853,955           44         431200         Transportation Support         222,481.00           48         431400         Exceptional Child/SED Support         222,481.00           49         431800         Border Tuition Support         222,481.00           49         431800         Broffer State Support         222,481.00           50         432100         Driver Education Program         221,255.00           51         432400         Professional Technical Program         221,255.00           53         438000         Revenue in Lieu offfax Replacement         2321,291.00           56         443000         Title Track Exiticed Federal         2,321,291.00           57         42000         Indirect Unrestricted Federal         2,321,291.00           58         445000         Title Vi, ESEA - Innovativ  |          |                | Impact Aid - P I 874                     | +        | <u> </u>       |          |   | Н   |
| Proposed   Budget   Line   Code   REVENUES   Prior Year  |          |                | Other Indirect Endered Browns            | ┿        | 2/2            |          |   |   |
| Proposed Budget   Line   Code   REVENUES   Prior Year  |          |                | IDEA BAR (Saboal Age & Dragate)          | +        | 2              |          |   | -   |
| Proposed Budget   Line   Code   REVENUES   Prior Year  |          |                | Child Nutrition Boimburgement            | ┿        | <u> </u>       |          |   |   |
| Proposed Budget   Line   Code   REVENUES   Prior Year   Item   Budget   St.   Item   Manual   Revenue   Item   Budget   Revenue   Item   Budget  |          |                | Adult Edi                                | +        | 7              |          |   | 416900  |
| Proposed Budget   Line Amounts   Totals   Line Amounts   Totals   40 429000   Other County   1tem   Budget   41 420000   TOTAL COUNTY   0.00   42   43 431100   Base Support Program   4,853,955   44 431200   Transportation Support   46 431400   Exceptional Child/SED Support   46 431400   Exceptional Child/SED Support   47 431600   Tuition Support   222,481.00   48 431900   Other State Support   222,481.00   Driver Education Program   241,285.00   50 432400   Professional Technical Program   53 438000   Revenue in Lieu of Tax Replacement   3,600.00   55 430000   TOTAL STATE   3,600.00   2,321,291.00   58 443000   Direct Restricted Federal   58 445000   Direct Restricted Federal   |          |                |  | ┿        | 2/2            |          |   | 416200  |
| Proposed Budget   Line Code   REVENUES   Prior Year  |          |                |  | +        |                |          |   | 416100  |
| Proposed Budget  |          |                | _  | +        | <u></u>        |          |   | -   |
| Proposed Budget   Line Amounts   Totals   Line   Code   ltem   ltem   Budget   |          |                |  | -        |                |          |   | -   |
| Budget         Line Amounts         Totals         Line Code         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           4         429000         Other County         0.00           42         43100         ToTAL COUNTY         0.00           43 43100         Base Support Program         1,853,955           44 431200         Transportation Support         1,853,955           47 431400         Exceptional Child/SED Support         222,481.00           48 431800         Benefit Apportionment         222,481.00           49 431900         Other State Support         222,481.00           50 43200         Professional Technical Program         241,255.00           51 432400         Professional Technical Program         241,255.00           53 438000         Revenue in Lieu of/Tax Replacement         3,600.00           55 430000         TOTAL STATE         3,600.00           57         TOTAL STATE         2,321,291.00  |          |                |  | +        | <u> </u>       |          |   |   |
| Proposed Budget   Line   Code   REVENUES   Prior Year  |          |                |  | 57       |                |          |   | 414300  |
| Proposed Budget   Line Amounts   Totals   Line Amounts   Totals   41   429000   Other County   42   431100   Base Support Program   4,853,955   4,31400   Exceptional Child/SED Support   2,2481,00   4,9431900   Other State Support   2,2481,00   2,441,255,00   2,4   |          | 2,321,231.00   | f  | +        | ·_[.           |          |   | 414200  |
| Proposed Budget   Line Amounts   Totals   Line Amounts   Totals   41   429000   Other County   42   431100   Base Support Program   4,853,955   4,83000   A,83000   A,83000   A,8000    | 3,600.00 | 3,600.00       | TOTAL                                    | +        | .J.            |          |   | 414100  |
| Proposed Budget   Line Amounts   L   |          | 2000           | Other Sta                                | ╅        |                |          |   |   |
| Proposed Budget   Line Amounts   Line Code   Item   Budget   Budget   Line Amounts   Line Amou   |          |                | Revenue                                  | +        | =              |          |   | 413000  |
| Budget         Line Amounts         Totals         Line Code         REVENUES         Prior Year           *********         \$0.00         40         429000         Other County         0.00           41         429000         TOTAL COUNTY         0.00           42         43         431100         Base Support Program         1,853,955           44         431200         Transportation Support         1,853,955           46         431400         Exceptional Child/SED Support         222,481.00           47         431800         Deriver Education Program         222,481.00           49         431900         Other State Support         221,255.00           51         432400         Professional Technical Program         241,255.00  |          |                |  | $\dashv$ | ┿              | ****     | 0.00                                    |   |
| Budget         Line Amounts         Totals         Line Code         REVENUES         Prior Year           *********         \$0.00         40         429000         Other County         0.00           42         42         O.00         TOTAL COUNTY         0.00           43         431100         Base Support Program         1,853,955           44         431200         Transportation Support         1,853,955           46         431400         Exceptional Child/SED Support         222,481,00           48         431800         Benefit Apportionment         222,481,00           49         431900         Other State Support         221,255,00  |          |                |  | +        |                |          |   | 412500  |
| rior Year         Proposed Budget         Line Code         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           **********         \$0.00         40         429000         Other County         0.00           41         420000         TOTAL COUNTY         0.00           42         43         431100         Base Support Program         1,853,955           44         431200         Transportation Support         1,853,955           45         431400         Exceptional Child/SED Support         46           46         431500         Border Tuition Support         222,481.00           48         431900         Other State Support         222,481.00  | 2/4,0    | £71,200.00     | Driver Ec                                | +        |                |          |   | 412100  |
| rior Year         Proposed Budget         Line Code         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           ***********         \$0.00         40         429000         Other County         0.00           41         420000         TOTAL COUNTY         0.00           42         43         431100         Base Support Program         1,853,955           44         431200         Transportation Support         1,853,955           45         431400         Exceptional Child/SED Support         1,853,955           46         431500         Border Tuition Support         202,464,00           48         431800         Renefit Apportionment         202,464,00  | 27/62    | 242,401.00     |  | +        |                |          |   | 411900  |
| rior Year         Proposed Budget         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           ***********         \$0.00         40         429000         Other County         0.00           42         42         TOTAL COUNTY         0.00           43         431100         Base Support Program         1,853,955           44         431200         Transportation Support         1,853,955           45         431400         Exceptional Child/SED Support         46           46         431500         Border Tuition Support         47           47         431600         Tuition Equivalency         47  | 25.20    | 333 404 00     |  | +        | <del>.</del> T |          |   |   |
| rior Year         Proposed Budget         Budget         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           ************************************   |          |                |  | +        |                |          |   |   |
| rior Year         Proposed Budget         Budget         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           **********         \$0.00         40         429000         Other County         0.00           41         420000         TOTAL COUNTY         0.00           42         431100         Base Support Program         1,853,955           44         431200         Transportation Support           45         431400         Exceptional Child/SED Support  |          |                |  | +        | <u>. T.</u>    |          |   |   |
| Frior Year         Proposed Budget         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           *********         \$0.00         40         429000         Other County         0.00           41         420000         TOTAL COUNTY         0.00           43         431100         Base Support Program         1,853,955           44         431200         Transportation Support         1,853,955   |          |                |  | +        |                |          |   |   |
| rior Year         Proposed Budget         Line Amounts         Line Code         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           *********         \$0.00         40         429000         Other County         0.00           42         42         420000         TOTAL COUNTY         0.00  | 1,800,5  |                |  | +        |                |          |   | -:  |
| Froposed Budget         Prior Year         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           *********         \$0.00         40         429000         Other County         Budget           ********         \$0.00         TOTAL COUNTY         0.00   |          | _              |  | +        |                |          |   | _   |
| rior Year Proposed Budget Code REVENUES Prior Year  Budget Line Amounts Totals Line Code Item Budget Budget State County State | *        | 0.00           |  | +        |                |          |   | _   |
| Budget Proposed Budget REVENUES Prior Year  Budget Line Amounts Totals Line Code Item Budget Budget  |          |                | 7070                                     | ┿        | -              |          |   |   |
| rior Year Proposed Budget REVENUES Prior Year  | Line An  | Budget         | Othor County                             | _        | 3              | ******   | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 320000  |
| rior Year   Droposed Budget  | Proposed | Prior Year     | ZEVENOEU<br>ZEVENOEU                     |          | 8              | _ `      | Budget                                  | Code  |
|  |          |                |  | _        | Didant         |          | Prior Vear                              | REVENIES  |

Page 9
TECHNOLOGY - STATE
FUND NO: 245

NOTE: Round each entry to the nearest dollar amount.

| C:\Users\Alli.Flores\Documents\AllFs Budget Stuff\2021-2022\[21-22 Revenues.xlsx]245 | 101AL LOCAL (LINE 13 + 38) | 110000 | 419900 Ot           | 419300    | -              | 34 419100 Rentals  | -+      | 32 418100 Community Service | + | 30 417900 Other Student Revenues | 20 417400 Clabs, Cig. Dues, Etc. | + | +   | ⊢ | 24   416900 Other Food Sales | ┿       | ├  |         | 20 415000 Earnings on Investments |                                      | 18 414300 Tuition From Out of State Districts | 17 414200 Tuition From Districts in Idaho | 414100    |   | 14   413000   Penalty: Delinquent Taxes |              | 12   412500   Taxes - Bond & Interest | 412100                          | 10   411900   Taxes - Other | 9 411700 Taxes - Migrant | 8 411600 Taxes - Tuition | 7 411500 Taxes - Cooperative | 6 411400 Taxes - Tort | 5 411300 Taxes - Emergency    | 411200                      | 3 411100 Taxes - General M & O | 2 Lauridied Fulld Balailee, July I       |                     | :      |
|--|----------------------------|--------|---------------------|-----------|----------------|--------------------|---------|-----------------------------|---|----------------------------------|----------------------------------|---|---|---|------------------------------|---------|----|---------|-----------------------------------|--------------------------------------|---|---|-----------|---|---|--------------|---------------------------------------|---------------------------------|-----------------------------|--------------------------|--------------------------|------------------------------|-----------------------|-------------------------------|-----------------------------|--------------------------------|--|---------------------|--------|
|  | 0.00                       | 0.00   |                     |           |                |                    |         |                             |   |                                  |                                  |   |   |   |                              |         |    |         |                                   |                                      |   |   |           |   |   | 0.00         |                                       |                                 |                             |                          |                          |                              |                       |                               |                             |                                |  | Budget              | T      |
|  | 0.00                       | 0.00   |                     |           |                |                    |         |                             |   |                                  |                                  |   |   |   |                              |         |    |         |                                   |                                      |   |   |           |   |   | ******* 0.00 |                                       |                                 |                             |                          |                          |                              |                       |                               |                             |                                |  | Line Amounts Totals |        |
|  | 40                         | Н      | -                   | 75        | 74             | 73 40              | ╁       | ╁                           | ╁ | ╁                                | -                                | Н | +   | + | $\dashv$                     | -+      | +  | ┥       | +                                 | +                                    | 57  | $\dashv$                                  | $\dashv$  | + | $\dashv$                                | +            | +                                     | ╁                               | +                           | +                        | +                        | $\dashv$                     | +                     | +                             | +                           | -                              | 40 42                                    | 1"                  |        |
| 74 . (0)   | + REVENUES + TRANSFERS     |        | 460000 TRANSFERS IN |           | TOTAL REVENUES | 430000 TOTAL OTHER | Sale of | Procee                      |   | 440000 TOTAL FEDERAL             | 448200   Impact Aid - P.L. 874   | _ | 445600 IDEA Part B (School Age & Preschool) |   |                              | Perkins | ٦. | Title I |                                   | 442000 Indirect Unrestricted Federal |   |   |           |   | -                                       |              | Profes                                | 432100 Driver Education Program | 431900 Other State Support  | Benefi                   | Tuition                  |                              | Excep                 | 431200 Transportation Support | 431100 Base Support Program | Ť                              | 429000 Other County 429000 TOTAL COLINTY |                     | 7,000  |
| \$37,003.00  | 62 623 00                  |        |                     | 0,000.00  | 57 663 00      | 0.00               |         |                             |   | 0.00                             |                                  |   |   |   |                              |         |    |         |                                   |                                      |   | 0.,000.00                                 | 57 663 00 |   |   |              |                                       | 07,003.00                       | 00 000 73                   |                          |                          |                              |                       |                               |                             | 0.00                           | 200                                      | Budget              | וכו    |
|  | ****                       |        |                     |           | *****          | ****               |         |                             |   | ****                             |                                  |   |   |   |                              |         |    |         |                                   |                                      |   |   | *****     |   |   |              |                                       | 55,744.00                       | 744.00                      |                          |                          |                              |                       |                               |                             |                                | ****                                     | Line Amounts        |        |
| \$35,744.00  | 1 1 1                      | 0.00   | 0 00                | 33,744.00 | 00 777 33      | 0.00               |         |                             |   | 0.00                             |                                  |   |   |   |                              |         |    |         |                                   |                                      |   | 00,744.00                                 | 55 7// 00 |   | •                                       | •            |                                       | •                               |                             | •                        |                          |                              |                       |                               |                             | 0.00                           |  | $\dashv$            | בעמממנ |

Page 10
SUBSTANCE ABUSE - STATE
FUND NO; 246

| Code   |
|--|
| REVENUES   |
| Access   A |
| REVENUES   |
| Code   Item   Prior Year   Proposed   Budget   Item   Sudget   Item   Sudget   Item   Sudget   Item   Item   Sudget   Item   I |
| REVENUES   |
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| REVENUES   |
| Code   Item   Prior Year   Proposed   Budget   Section   Section |
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| Code   |
| REVENUES   |
| Code   REVENUES   Prior Year   Proposed   Budget   Line Amounts  |
| REVENUES   |
| Code   |
| Code   |
| Code Item Budget Line Amounts 3200000 Estimated Fund Balance, July 1  411100 Taxes - General M & O  A11200 Taxes - Supplemental  |
| Code Item Budget Line Amounts 720000 Estimated Fund Balance, July 1 ***********************************  |
| Code Item Budget Line Amounts 320000 Estimated Fund Balance, July 1 ********   |
| Code Item Budget Line Amounts ********   |
| REVENUES Prior Year Proposed Budge   |
|  |

### BUDGET REVENUES

July 1, 2021 - June 30, 2022

ESSER III, ARPA FUND NO: 250

C:\Users\Alli.Flores\Documents\Alli's Budget Stuff\2021-2022\[21-22 Revenues.xlsx]250 NOTE: Round each entry to the nearest dollar amount. 37 33 8 30 28 22 23 36 | 419300 29 24 17 6 15 14 Line 19 3|2|2 9 ω 6 Ŋ 419300 Transportation Fees
419900 Other Local
TOTAL OTHER LOCAL 419100 419200 417100 417200 418100 Community Service 417300 Clubs, Org. Dues, Etc. 417400 School Fees & Charges 417900 Other Student Revenues 416100 School Food Service 416200 Meal Sales: Non-reimbur. 416900 Other Food Sales 414100 Tuition From Individuals
414200 Tuition From Districts in Idaho
414300 Tuition From Out of State Districts 410000 415000 Earnings on Investments 411600 Taxes - Tuition Code 411700 411500 Taxes - Cooperative 411400 411200 411300 411100 320000 Taxes - Plant Facility
Taxes - Bond & Interest
TOTAL TAXES Contributions/Donations Rentals Admissions/Activities Bookstore Sales Penalty: Delinquent Taxes Taxes - Migrant Taxes - Other Taxes - Emergency Taxes - Supplemental Estimated Fund Balance, July Taxes - General M & O Taxes - Tort TOTAL LOCAL (Line 13 + 38) Prior Year Budget 0.00 0.00 0.00 Line Amounts \*\*\*\*\* \*\*\*\*\*\* \*\*\*\* Proposed Budget Totals 0.00 0.00 0.00 76 72 69 68 66 64 63 62 6<u>2</u> 52 49 50 48 45 Line 4 3 445400 Adult Education
4 445500 Child Nutrition Reimbursement
5 445600 IDEA Part B (School Age & Preschool)
6 445900 Other Indirect Federal Programs
7 448200 Impact Aid - P.L. 874
8 440000 TOTAL FEDERAL 40 429000 450000 431600 Tuition Equivalency
431800 Benefit Apportionment
431900 Other State Support
432100 Driver Education Program 430000 400000 460000 453000 451000 445300 | Perkins III - Vocational Technical Act 445100 | Title I - ESEA 443000 437000 432400 Professional Technical Program 431500 420000 438000 431200 431400 431100 Code TOTAL BALANCE + REVENUES + TRANSFERS Proceeds: Bonds, Capital Leases, et. al. Sale of Fixed Assets Title VI, ESEA - Innovative Practices Program Direct Restricted Federal TRANSFERS IN Lottery/Additional State Maintenance Base Support Program Revenue in Lieu of/Tax Replacement TOTAL REVENUES Indirect Unrestricted Federal Other State Revenue Border Tuition Support Transportation Support
Exceptional Child/SED Support Other County
TOTAL COUNTY TOTAL OTHER TOTAL STATE (Lines REVENUES + tem 74 Prior Year Budget \$0.00 0.00 0.00 0.00 0.00 0.00 Line Amounts 67,607.76 \*\*\*\*\* \*\*\*\*\* \*\*\*\* Proposed Budget \*\*\*\*\* \*\*\*\*\* \*\*\*\* \$67,607.76 67,607.76 67,607.76 Totals 0.00 0.00 0.00 0.00

Page 12
TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS
FUND NO: 251

| dod Year         Proposed Budget         Line         REVENUES           Budget         Inchamounts         40         429000         Other County           Hem         41         420000         TOTAL COUNTY           42         431200         TOTAL COUNTY           43         431100         Base Support Program           44         431200         Transportation Support           45         431400         Transportation Support           46         431200         Transportation Support           47         431200         Transportation Support           48         431200         Transportation Program           50         432100         Driver Education Program           0.00         52         437000         Other State Support           54         433100         Cherepitional Child/Sep Support           54         433100         Cherepitional Child/Sep Support           55         432000         Driver Education Program           0.00         52         437000         Lottery/Arditional State Maintenance           55         432000         Chere Restricted Federal           60         445000         Total Essarcited Federal           70         445   | \$68,782.00  | \$69,578.00 | (Lilles   + /4 + /0)                         |          | 0.00                         |   |            | C:\Users\Alli.Flores\Documents\Alli's Budget Stuff\2021-2022\[21-22 Revenues.xlsx\251 | C:\Users\Alli.Flores\Do |
|--|--------------|-------------|--|----------|------------------------------|---|------------|---|-------------------------|
| Code    | *****        | 1           | TOTAL BALANCE + REVENUES + TRANSFERS         | 400000   | 0                            | *<br>*<br>*<br>*<br>*<br>*              | 0.00       | IOTAL LOCAL (Line 13 +  |                         |
| Code   Code   REVENUES   Prior Year   Proposed Budget   Line   Code   Revenues   Revenues   Prior Year   Proposed Budget   Line   Code   Revenues   Revenues   Prior Year   Revenues   Prior Year   Revenues    |              |             |  | $\vdash$ |                              | ****                                    | 0.00       | TOTAL OTHER LOCAL   | +                       |
| Code   Estmatted Fund Balance, July 1   Budget   Line   Code   Appoint   Line   Code   Code |              |             | TRANSFERS IN                                 | $\dashv$ | ~II.                         |   |            | Other   | ┿                       |
| Code   Code   REKENUES   Prior year   Proposed Budget   Line Amounts   Totals   Line   Code   RECENUES   Prior Year   Reget   Line   Code   Recently   Recently   Reget   Line   Code   Recently   R | ****         | 69,518.00   | - O - AL REVENOES                            | 4 72     |                              |   |            | Transportation Fees   | $\vdash$                |
| Code    |              |             | TOTAL  | 3 3      |                              |   |            | Contributions/Donations   | -                       |
| Code   Elemanted Fund Balance, July 1   Budget   Inte Amounts   Totals   Item   Appointment   Item   Appointment | *****        | 0.00        | TOTAL OTHER                                  | $\vdash$ | Ţ_,                          |   |            | Rentale   | -                       |
| Revenues   Revenues  |              |             | Sale of Fixed Assets                         | Н        |                              |   |            |   | +                       |
| Prior Year   Proposed   Budget   Inche   Revenues   Budget   Inche   |              |             | Proceeds: Bonds, Capital Leases, et. al.     |          | _1/,                         |   |            |   | +                       |
| Proposed Budget  |              | 09,310.00   |  | +        | 31                           |   |            |   | -                       |
| rior Year   Proposed Budget   Line Amounts   Totals   Line Code   Item   REVENUES   Prior Year   | *****        | 60 510 00   | TOTAL FEDERAL                                | +        | 2/5                          |   |            |   | Н                       |
| Proposed Budget  |              |             |  | ┿        | <u></u>                      |   |            |   |                         |
| Proposed Budget   Line   Code   REVENUES   Prior Year  |              |             | Other Indirect Enderal Programs              | +        | 2/2                          |   |            |   | Н                       |
| Proposed Budget   Line   Code   Item   REVENUES   Prior Year   Budget   Amounts   Totals   40 429000   Other County   41 429000   TOTAL COUNTY   0.00  |              |             | DEV Bot B (School Ver) & Deposition          | +        | <u></u>                      |   |            |   | -                       |
| rior Year Proposed Budget Code Item REVENUES Prior Year Line Amounts Totals Line Code Item Item Budget    1  |              |             | Child Nutrition Doimhuronnat                 | ╅        |                              |   |            |   | 25                      |
| rior Year         Proposed Amounts         Budget         Code Item         REVENUES         Prior Year Budget           Budget         40         429000         Other County         Budget         Budget           41         429000         Other County         Budget           42         41         420000         TOTAL COUNTY         0.00           42         431100         Base Support Program         44         431200         Irransportation Support         44           43         431400         Exceptional Child/SED Support         44         431400         Exceptional Child/SED Support         44           44         431400         Exceptional Child/SED Support         44         431400         Benefit Apportionment         44           43         431900         Other State Support         44         431400         Professional Technical Program         44           51         432400         Professional Technical Program         44         43000         Interviewenue         44           52         439000         Other State Revenue         60         445000         TOTAL STATE         0.00           58         442000         Indirect Unrestricted Federal         69,518.00         69,518.00 <t< td=""><td></td><td></td><td>Adult Education</td><td>+</td><td>-L</td><td></td><td></td><td>Other Food S</td><td>-</td></t<>  |              |             | Adult Education                              | +        | -L                           |   |            | Other Food S  | -                       |
| Proposed Budget  |              |             | Perkins III - Vocational Technical Act       | +        |                              |   |            | Meal Sales:   | ⊢                       |
| Proposed Budget  | 00,702.00    | 09,010.00   | Title VI ESEA - Innovative Practices Program | +        |                              |   |            | School Food   | ┝                       |
| rior Year         Proposed Line Amounts         Budget Totals         Line Code Line         REVENUES         Prior Year Budget           Budget         Line Amounts         Totals         40         429000         Offher County         Budget  | 00 000 00    | 60 518 00   | Title I - FSFA                               | +        |                              |   |            |   | ╀                       |
| rior Year         Proposed Line Amounts         Line Totals         Line Code         REVENUES         Prior Year Budget           Budget         Line Amounts         Totals         Line Code         Item         Budget           Budget         40         429000         Other County         0.00           42         43         431100         Base Support Program         44           44         431200         Transportation Support         45           45         431400         Exceptional Child/SED Support         46           46         431800         Benefit Apportionment         47           47         431600         Tuition Equivalency         48           48         431800         Benefit Apportionment         49           49         431900         Other State Support         49           50         432100         Driver Education Program         51           51         432000         Driver Education Program         49           52         437000         Driver State Maintenance         49           53         438000         Revenue in Lieu ofTax Replacement         54           55         430000         TOTAL STATE         0.00           56  |              |             | -  | +        |                              |   |            |   | ⊢                       |
| rior Year         Line Amounts         Totals         Line Code         REVENUES         Prior Year Item         Budget           Budget         Line Amounts         40         429000         Other County         Budget           Budget         41         420000         TOTAL COUNTY         0.00           42         43         431100         Base Support Program         44         431200         Transportation Support         45         431400         Exceptional Child/SED Support         46         431500         Border Tuition Support         47         431600         Tuition Equivalency         48         431800         Benefit Apportionment         49         431900         Other State Support         49         431900         Other State Support         49         431900         Other State Maintenance         49         431900         Other State Revenue         49         431900         49         431900         49         431900         49         49   |              |             | $\overline{}$                                | $\dashv$ | 1                            |   |            |   | +-                      |
| rior Year         Proposed Line Amounts         Budget Totals         Line Code Line Amounty         REVENUES         Prior Year Item         Budget Budget           Budget         4.1         429000         Other County         0.00         Other County         0.00           4.2         4.1         420000         TOTAL COUNTY         0.00           4.2         4.3         431100         Base Support Program         4.4         431200         Transportation Support         4.4         431200         Transportation Support         4.4         431200         Transportation Support         4.4         431200         Transportation Support         4.4         431200         Exceptional Child/SED Support         4.4         431800         Benefit Apportionment         4.7         431800         Benefit Apportionment         4.7         431800         Benefit Apportionment         4.7         431800         Benefit Apportionment         4.7         431800         Professional Technical Program         4.7         431800         Professional Technical Program         4.7         437000         Other State Replacement         4.7         437000         0   |              |             |  | 57       |                              |   |            |   | ┼                       |
| rior Year         Proposed Budget         Line Amounts         Code         REVENUES         Prior Year Budget           Budget         Line Amounts         Totals         Line Code         Item         Budget           40         429000         Other County         90.00           42         41         420000         TOTAL COUNTY         0.00           43         431100         Base Support Program         44         431200         Transportation Support         44           44         431200         Transportation Support         44         431400         Exceptional Child/SED Support         44           45         431400         Exceptional Child/SED Support         44         431800         Benefit Apportionment         44           47         431600         Tuition Equivalency         44         431800         Benefit Apportionment         44           48         431800         Benefit Apportionment         44         431800         Exceptional Technical Program         44           50         432100         Driver Education Program         44         431800         44         431800         44         431800         44         431800         44         431800         44         44         431800  |              | 0.00        |  | $^{+}$   |                              |   |            | 1   | -                       |
| rior Year         Proposed Budget         Line Amounts         Code Totals         REVENUES         Prior Year Budget           Budget         Line Amounts         Totals         40         429000         Other County         Budget           41         429000         TOTAL COUNTY         0.00           42         43 1100         Base Support Program         43           44         431200         Transportation Support         53           45         431400         Exceptional Child/SED Support         50           47         431600         Tuition Equivalency         50           48         431800         Benefit Apportionment         50           49         431900         Other State Support         50           50         432100         Driver Education Program         51           0.00         52         43000         Revenue in Lieu off Tax Replacement           50         439000         Other State Bevenue in Lieu off Tax Replacement  | ****         | 0 00        | TOTAL STATE                                  | +        |                              |   |            |   | ₩                       |
| rior Year         Proposed Budget         Budget         REVENUES         Prior Year Budget           Budget         Line Amounts         Totals         Line Code         Item         Budget           40         429000         Other County         0.00         Other County         0.00           41         420000         TOTAL COUNTY         0.00           43         431100         Base Support Program         0.00           44         431200         Transportation Support         0.00           46         431400         Exceptional Child/SED Support         0.00           47         431600         Tuition Equivalency         0.00           48         431800         Benefit Apportionment         0.00           49         431900         Other State Support         0.00           50         432400         Professional Technical Program         0.00           51         432400         Professional Technical Program         0.00           53         438000         Revenue in Lieu of Tax Benlacement         0.00   |              |             | Other State Revenue                          | +        |                              |   |            |   | 15                      |
| rior Year         Proposed Budget         Budget         REVENUES         Prior Year Budget           Budget         Line Amounts         Totals         Line Code         Item         Budget           40         429000         Other County         0.00           41         420000         TOTAL COUNTY         0.00           42         43         431100         Base Support Program         9           44         431200         Transportation Support         145         431400         Exceptional Child/SED Support         146         431500         Border Tuition Support         147         431600         Tuition Equivalency         148         431800         Benefit Apportionment         149         431900         Other State Support         148         431800         Benefit Apportionment         149         431900         Driver Education Program         149         432400         Professional Technical Program         149         432400         Professional Technical Program         149         437000         141000         141000         141000         141000         141000         141000         141000         141000         141000         141000         141000         141000         141000         1410000         1410000         141000         1410000         <  |              |             | Revenue in Lieu of/Tax Replacement           | $\dashv$ | =                            |   |            |   | +                       |
| rior Year         Proposed Budget         Line Amounts         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           40         429000         Other County         0.00           41         420000         TOTAL COUNTY         0.00           43         431100         Base Support Program         44           44         431200         Transportation Support         50           45         431400         Exceptional Child/SED Support         50           47         431600         Border Tuition Support         50           48         431900         Other State Support         50           50         432400         Professional Technical Program         51  |              |             |  | Ŧ        | ᅷ                            | *****                                   | 0.00       |   | ⊢                       |
| rior Year         Proposed Budget         Line Amounts         REVENUES         Prior Year Budget           Budget         Line Amounts         40 429000 Other County         Budget           41 429000 TOTAL COUNTY         0.00           42 31100 Base Support Program         44 431200 Transportation Support           45 431400 Exceptional Child/SED Support         46 431500 Border Tuition Support           46 431500 Tuition Equivalency         48 431800 Transportation State Support           48 431800 Benefit Apportionment         49 431900 Other State Support           49 431900 Other State Support         50 432100 Driver Education Program  |              |             |  | +        |                              |   |            |   | -                       |
| rior Year         Proposed Budget         Line Amounts         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           40         429000         Other County         0.00           41         420000         TOTAL COUNTY         0.00           42         31100         Base Support Program         44         431200         Transportation Support           45         431400         Exceptional Child/SED Support         45         431500         Border Tuition Support           47         431800         Border Tuition Equivalency         48         431800         Benefit Apportionment           48         431900         Other State Support         Other State Support         49         431900         Other State Support   |              |             | Driver Education Program                     |          | <del></del> T                |   |            |   | _                       |
| rior Year         Proposed Budget         Line Amounts         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           40         429000         Other County         Budget           41         420000         TOTAL COUNTY         0.00           42         31100         Base Support Program         44           44         431200         Transportation Support         45           45         431400         Exceptional Child/SED Support         46           46         431500         Border Tuition Support         47           47         431600         Tuition Equivalence         47   |              |             | Other State Support                          | +        | . T.                         |   |            | -   | $\vdash$                |
| rior Year         Proposed Budget         Line Code         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           *********         40         429000         Other County         Other County         0.00           41         420000         TOTAL COUNTY         0.00           43         431100         Base Support Program         44         431200         Transportation Support           45         431400         Exceptional Child/SED Support         46         431500         Brotes Futition Support           47         431600         Trittee Futition Support         Trittee Futition Support  |              |             | Popoff Apportionment                         | +        | Τ.                           |   |            | -   | -                       |
| rior Year         Proposed Budget         Line Code         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           40         429000         Other County         Budget           41         420000         TOTAL COUNTY         0.00           42         431100         Base Support Program         431200           44         431200         Transportation Support         45           45         431400         Except Traiting Clid/SED Support         46   |              |             | Tuition Fautivalency                         | +        | <u>. T.</u>                  |   |            | -:  | 4                       |
| rior Year         Proposed Budget         Budget         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           **********         40         429000         Other County         Budget           41         420000         TOTAL COUNTY         0.00           42         431100         Base Support Program         44         431200         Transportation Support           45         431400         Exceptionation Support         Transportation Support         45         431400         Transportation Support  |              |             | _  | +        | T.                           |   |            |   |                         |
| rior Year         Proposed Budget         Budget         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           **********         40         429000         Other County         Budget           41         420000         TOTAL COUNTY         0.00           43         431100         Base Support Program         0.00   |              |             | _  | ╁        | T -                          |   |            | -:  | $\dashv$                |
| rior Year         Proposed Budget         Budget         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           **********         40         429000         Other County         0.00           42         TOTAL COUNTY         0.00  |              |             | Base Support Program                         | +        | 7                            |   |            | -   | +                       |
| rior Year         Proposed Budget         Line Code         REVENUES         Prior Year           Budget         Line Amounts         Totals         Line Code         Item         Budget           **********         40         429000         Other County         Other County         0.00   |              |             |  | ┿        | 7                            |   |            | _   | -                       |
| rior Year Proposed Budget REVENUES Prior Year  Budget Line Amounts Totals Line Code Item Budget  *********  40 429000 Other County   | *****        | 0.00        | TOTAL COUNTY                                 | +        | 1.                           |   |            |   | 4                       |
| rior Year Proposed Budget REVENUES Prior Year  Budget Line Amounts Totals Line Code Item Budget  |              |             | Other County                                 | ├        |                              | 3 |            | Estillated Fulld Balance, July 1  | +                       |
| rior Year Proposed Budget REVENUES Prior Year  | Line Amount  |             |  |          |                              | Line Amounts                            | Budget     | Item  | _                       |
|  | Proposed     | Prior Year  | REVENUES                                     |          | Budget                       | Proposed                                | Prior Year | REVENUES  | <del>.</del><br>)       |
|  | FUND NO: 251 |             |  | 7022     | July 1, 2021 - June 30, 2022 | , Vinc                                  |            |   |                         |

### BUDGET REVENUES

July 1, 2021 - June 30, 2022

ESSER I, CARES Act FUND NO: 252

20 21 21 21 21 21 21 NOTE: Round each entry to the nearest dollar amount. 8 8 34 33 33 33 8 26 27 28 23 25 22 Line 16 4 6 5 ည ဖ 0 416100 416200 419100 Rentals 419200 Contributions/Donations 417200 414100 Tuition From Individuals
414200 Tuition From Districts in Idaho
414300 Tuition From Out of State Districts 411700 Taxes - Migrant
411900 Taxes - Other
412100 Taxes - Plant Facility 417400 School Fees & Charges 417900 Other Student Revenues 412500 419300 418100 Community Service 417300 Clubs, Org. Dues, Etc. 417100 416900 Other Food Sales 410000 419900 Other Local 415000 Earnings on Investments 320000 411600 411400 411300 411200 Code 411100 School Food Service Meal Sales: Non-reimbur. Transportation Fees Admissions/Activities
Bookstore Sales Taxes - Emergency Penalty: Delinquent Taxes Taxes - Bond & Interest Taxes - General M & O
Taxes - Supplemental Taxes - Tuition Estimated Fund Balance, July Taxes - Tort Taxes - Cooperative TOTAL LOCAL (Line 13 + 38) OTHER LOCAL tem Prior Year Budget 0.00 0.00 0.00 Line Amounts \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* Proposed Budget Totals 0.00 0.00 0.00 55 53 68 67 66 65 2 2 2 2 55 58 59 50 50 52 50 76 69 <u>თ</u> 46 47 48 45 44 40 ine 431800 Benefit Apportionment
431900 Other State Support
432100 Driver Education Program
432400 Professional Technical Program 429000 420000 442000 443000 445500 445200 Title VI, ESEA - Innovative Practices Program
445300 Perkins III - Vocational Technical Act 400000 TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76) 460000 450000 451000 440000 445600 445100 437000 Lottery/Additional State Maintenance
438000 Revenue in Lieu of/Tax Replacement
439000 Other State Revenue 431400 431200 453000 448200 445900 431600 431100 445400 Code 0 Child Nutrition Reimbursement
0 IDEA Part B (School Age & Preschool)
0 Other Indirect Federal Programs
0 Impact Aid - P.L. 874
10 TOTAL FEDERAL O Transportation Support
 Exceptional Child/SED Support
 Border Tuition Support
 Tuition Equivalency TRANSFERS IN Proceeds: Bonds, Ca Sale of Fixed Assets Title I - ESEA Indirect Unrestricted Federal
Direct Restricted Federal Base Support Program Other County
TOTAL COUNTY Adult Education TOTAL REVENUES TOTAL OTHER TOTAL STATE Capital Leases, et. al. REVENUES ltem Prior Year Budget \$0.00 0.00 0.00 0.00 0.00 0.00 Line Amounts \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* Proposed 9,068.00 \*\*\*\*\* Budget \$9,068.00 9,068.00 9,068.00 Totals 0.00 0.00 0.00 0.00

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### REVENUES BUDGET

July 1, 2021 - June 30, 2022

ESSER II, CRRSA FUND NO: 254

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36 33 의왕 26 27 29 25 23 2121318 Line NOTE: Round each entry to the nearest dollar amount 36 46617 3 6 9 6 419100 Rentals 419200 Contributions/Donations 416100 416200 414200 Tuition From Districts in Idaho 414300 Tuition From Out of State Districts 417400 School Fees & Charges 417900 Other Student Revenues 417300 Clubs, Org. Dues, Etc. 417100 Admissions/Activities 417200 Bookstore Sales 416900 Other Food Sales 419300 418100 Community Service 414100 Tuition From Individuals 413000 411100 410000 419900 Other Local 415000 Earnings on Investments 411900 411700 411600 411500 411400 411300 411200 320000 Code Transportation Fees School Food Service Meal Sales: Non-reimbur. Penalty: Delinquent Taxes Taxes - Bond & Interest Taxes - Migrant Taxes - Other Taxes - Tort Taxes - Emergency Estimated Fund Balance, July Taxes - Plant Facility laxes - Tuition Taxes - General M & O
Taxes - Supplemental Taxes - Cooperative TOTAL OTHER LOCAL
TOTAL LOCAL (Line 13 + 38) TOTAL TAXES REVENUES Prior Year Budget 0.00 0.00 0.00 Line Amounts \*\*\*\*\*\* \*\*\*\*\* \*\*\*\*\* Proposed Budget Totals 0.00 0.00 0.00 75 66 67 65 54 55 56 57 58 59 53 8 64 62 50 51 46 48 45 6 442000 443000 Code 429000 420000 439000 430000 431100 431200 445500 | Child Nutrition Reimbursement 445200 Title VI, ESEA - Innovative Practices Program
445300 Perkins III - Vocational Technical Act
445400 Adult Education 431900 Other State Support
432100 Driver Education Program
432400 Professional Technical Program 400000 TOTAL BALANCE + REVENUES + TRANSFERS 460000 450000 451000 440000 445600 445100 | Title I - ESEA 438000 Revenue in Lieu of/Tax Replacement 439000 Other State Revenue 437000 431800 431400 453000 431500 DEA Part B (School Age & Preschool)
Other Indirect Federal Programs
Impact Aid - P.L. 874
TOTAL FEDERAL TRANSFERS IN Proceeds: Bonds, Capital Leases, et. al. Sale of Fixed Assets Benefit Apportionment Lottery/Additional State Maintenance Border Tuition Support
Tuition Equivalency Indirect Unrestricted Federal
Direct Restricted Federal Transportation Support
Exceptional Child/SED Support Other County
TOTAL COUNTY Base Support Program OTAL REVENUES TOTAL OTHER (Lines REVENUES + ltem 74 76) Prior Year Budget \$0.00 0.00 0.00 0.00 0.00 0.00 Line Amounts 197,685.00 \*\*\*\*\* Proposed \*\*\*\*\* \*\*\*\* \*\*\*\*\* \*\*\*\*\* Budget \$197,685.00 197,685.00 197,685.00 Totals 0.00 0.00 0.00 0.00

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IDEA Part B (611 SCHOOL AGE 3-21)

FUND NO: 257

NOTE: Round each entry to the nearest dollar amount.

| C:\Users\Alli.Flores\Documents\Alli's Budget Stuff\2021-2022\[21-22 Revenues.x sx 257 | 39 4 10000 101AL LOCAL (Line 13 + 38) | 410000 | 419900 Ott          | -         | 35 419200 Contributions/Donations | +    | CU<br>CU           | 32 418100 Community Service |   | 417900    | -         | 28 417300 Clubs, Org. Dues, Etc. | 417200    | 26 417100 Admissions/Activities | 25                                   | 24   416900   Other Food Sales | +       | ╄ | N-                      | 20 415000 Earnings on Investments | 117000                               | 18 414300   Tuition From Out of State Districts | ┾    | 414100             |          | 14   413000   Penalty: Delinquent Taxes |               | 412500 Ta | 412100   | 10   411900 Taxes - Other | 411700   | 411600  | 411500   | 6 411400 Taxes - Tort | ╀        | 411200                      | 411100 | ╄                   | 1 320000 Estimated Fund Balance, July 1 | Line Code Item | REVENUES   |
|---|---------------------------------------|--------|---------------------|-----------|-----------------------------------|------|--------------------|-----------------------------|---|-----------|-----------|----------------------------------|-----------|---------------------------------|--------------------------------------|--------------------------------|---------|---|-------------------------|-----------------------------------|--------------------------------------|---|------|--------------------|----------|---|---------------|-----------|----------|---------------------------|----------|---------|----------|-----------------------|----------|-----------------------------|--------|---------------------|---|----------------|------------|
|   | 0.00                                  | 0.00   |                     |           |                                   |      |                    |                             |   |           |           |                                  |           |                                 |                                      |                                |         |   |                         |                                   |                                      |   |      |                    |          |   | 0.00          |           |          |                           |          |         |          |                       |          |                             |        |                     |   | Budget         | Prior Year |
|   | **<br>**<br>**<br>**                  | *****  |                     |           |                                   |      |                    |                             |   |           |           |                                  |           |                                 |                                      |                                |         |   |                         |                                   |                                      |   |      |                    |          |   | *****         |           |          |                           |          |         |          |                       |          |                             |        |                     | *****                                   | Line Amounts   | Proposed   |
| 0.00  | 0 00                                  | 0.00   |                     |           |                                   |      |                    |                             |   |           |           |                                  |           |                                 |                                      |                                |         |   |                         |                                   |                                      |   |      |                    |          |   | 0.00          |           |          |                           | 1        |         |          |                       |          |                             |        |                     |   | Totals         | Budget     |
|   |                                       | Н      | $\dashv$            | 75        | 74                                | +    | +                  | ┪                           | $\dashv$  | $\dashv$  | ┪         | +                                | $\dashv$  | +                               | +                                    | $\dashv$                       | -       | - | , 09                    | $\dashv$                          | $\dashv$                             | 57  | 56   |                    | $\dashv$ | -                                       | $\dashv$      | -         | $\dashv$ | -                         | $\dashv$ | -       | $\dashv$ | -+                    | $\dashv$ | -                           |        | $\dashv$            | $\neg$                                  | Line           |            |
| (Ellies   + /4 + /0)  | + REVENUES + TRANSFERS                |        | 460000 TRANSFERS IN |           | TOTAL REVENILES                   |      | 450000 TOTAL OTHER | _                           | 451000 Proceeds: Bonds, Capital Leases, et. al. |           | _         |                                  |           |                                 | 445500 Child Nutrition Reimbursement | Adult Ec                       | Perkins | ! | 445100   Title I - ESEA | Direct R                          | 442000 Indirect Unrestricted Federal |   |      | 430000 TOTAL STATE |          | -                                       | $\rightarrow$ | _         |          | Other S                   | -        | Tuition | _        | _                     |          | 431100 Base Support Program | _      | 420000 TOTAL COUNTY | Other County                            |                | REVENUES   |
| \$60,042.00   |                                       |        |                     | 00,042.00 | 80 043 00                         | 0.00 | 0 00               |                             |   | 00,072.00 | 80 0/2 00 |                                  | 00,072.00 | 80 042 00                       |                                      |                                |         |   |                         |                                   |                                      |   | 0.00 | 0.00               | -        |   |               |           |          | 1                         |          |         |          |                       |          |                             | 0.00   | 0.00                |   | Budget         | Prior Year |
|   | *****                                 |        |                     |           | ****                              |      | ****               |                             |   |           | ****      |                                  | 00,070.00 | 60 878 00                       |                                      |                                |         |   |                         |                                   |                                      |   |      | *****              |          |   |               |           |          |                           |          |         |          |                       |          |                             |        | *****               |   | ine Amounts    | Proposed   |
| \$60,576.00   |                                       | 0:00   | 0.00                | 00,076,00 | 60 576 00                         | 0.00 | 0 00               |                             | ,   | 00,370.00 | 00 973 09 |                                  |           |                                 |                                      |                                |         |   |                         |                                   |                                      |   | 0.00 | 0 00               |          |   |               |           |          |                           |          |         |          |                       |          |                             | 0.00   | 000                 | 1 01010                                 | Totals         | Ridnet     |

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ARPA IDEA Part B
FUND NO: 259

| Prior Year   Proposed   Budget   REVENUES   Prior   Budget   Line   Code   Budget   Line   Code   Budget   Line   Code   Blem   Blem   Blum  |  | \$13,833.00                           | \$0.00     | -               |          | 0.00           |                      |            | C:\Users\Alli.Flores\Documents\Alli's Budget Stuff\2021-2022\[21-22 Revenues xisx\250 | C:\Users\Alli.Flore |
|--|--|---------------------------------------|------------|-----------------|----------|----------------|----------------------|------------|---|---------------------|
| Code   REVINUES   Prior Year   Proposed Budget   REVENUES   Reve   | Proposed   Budget   Line   Code   REVENUES   Prior Year   Proposed   Budget   Line Amounts   Totals   41 (2000)   Chier County   Line   Line | *****                                 | 3          | TOTAL           | 400000   | 0 00           | **<br>**<br>**<br>** | 0.00       |   |                     |
| Code   ReVENUES   Prior Year   Proposed Budget   Lawrian   Totals   Lawrian   Revenues   Prior Year   Sacono   Islamated Fund Balance, July 1   Budget   Lawrian   Totals   Lawrian   Revenues   Revenues   Prior Year   Sacono   Total, Columby   Revenues   | Proposed Budget   Line   Code   REVENUES   Prior Year   Proposed   Line Amounts   Totals   41 42000   ToTAL COUNTY   0.00   ******************************   |                                       |            |                 | +        | -              | *****                | 0.00       | T.  | +                   |
| Code   Estmalted Fund Balance, July 1   Budget   Line   Code   Revenues   Item   Budget   Line   Code   Comp   Item   Code   Comp   Item   Budget   Line   Code   Comp   Item   Code   C   | Proposed Budget   Line   Code   REVENUES   Prior Year   Proposed   Line Amounts   Totals   41 42000   ToTrAL COUNTY   0.00   |                                       |            | TRAN            | +        | _,             |                      |            | ê   | ╀                   |
| Code  | Proposed   Budget   Line   Amounts   Totals   Line   Accole   REVENUES   Prior Year   Proposed   Line Amounts   Line Amounts   Line Amounts   Ad 28000   Other County   Line Amounts   Ad 28000   Line | × × × × × × × × × × × × × × × × × × × | 0.00       | OTAL REVENOES   | 75       |                |                      |            |   | ╌                   |
| Code  | Proposed Budget   Line Amounts   Totals   Line Amounts   Totals   Line Amounts   Line Amounts  |                                       |            | TOTAL DEVENIES  | 7/3      |                |                      |            |   | -                   |
| REVENUES   Prior Year   Item   | Proposed Budget   Line   Code   REVENUES   Prior Year   Proposed   Line Amounts   Totals   44 28900   Other County   Item   Budget   Line Amounts   44 48900   Other County   Item   Budget   Line Amounts   44 48000   Total COUNTY   0.00   ******************************   | ****                                  | 0.00       | TO <sub>I</sub> | +-       | J              |                      |            |   | +                   |
| REVENUES   Prior Year   Proposed   Budget   Line   Cole   REVENUES   Revenu   | Proposed Budget   Line   Code   REVENUES   Prior Year   Proposed   |                                       |            |                 | ╁        | J              |                      |            |   | +                   |
| Code   Stimated Fund Balance, July 1   Budget   Line   Code   Revenues   Re   | Proposed Budget   Line   Announts   Line   Announts   Totals   Line   Announts   Line   Announts   Line   Announts   Line   Adequation   Revenuty   Line Announts   Line Announts   Ad   A29000   Other County   Line Announts   Ad   A29000   TOTAL COUNTY   0.00   |                                       |            |                 | $\vdash$ | ΙΙ             |                      |            |   | +                   |
| REVENUES   Prior Year   Proposed Budget   Code   Item   Budget   Inca   Multiple   Inca   Budget   Inca   Bu   | Proposed Budget   Line   Code   REVENUES   Prior Year   Proposed   Line Amounts   Totals   Line   Code   Revenue   |                                       | 0.00       |                 | -+       |                |                      |            |   | +                   |
| Code   Item  | Proposed Budget   Line   Code   REVENUES   Prior Year   Proposed   Line Amounts   Totals   Line   Code   Revenue   Revenue   Line Amounts   | ****                                  | 0 00       | +               | +        |                |                      |            |   | -                   |
| Code   REVENUES   Prior Year   Proposed Budget   REVENUES   Item   Budget   Item   Item   Budget   Item   Budget   Item   Item   Budget   Item   Budget   Item   Budget   Item   Budget   Item   Item   Budget   Item   Budget   Item   Item   Budget   Item   Budget   Item   Item   Budget   Item   Item   Budget   Item   Item   Item   Budget   Item   | Proposed Budget   Line Amounts   Totals   Line Accord   REVENUES   Prior Year   Proposed Budget   Line Amounts   Totals   40 429000   Other County   42 429000   TOTAL COUNTY   42 429000   TOTAL COUNTY   42 431400   Base Support Program   44 431200   Transportation Support   45 431400   Exceptional Child/SED Support   46 431500   Budget   Line Amount   47 431600   Totals Support   48 431200   Exceptional Child/SED Support   48 431400   Exceptional Child/SED Support   48 431400   Exceptional Child/SED Support   48 431600   Diriver State Support   48 431600   Diriver State Support   48 431600   Diriver Education Program   48 432100   Diriver Education Program   48 442100   Diriv | 13,833.00                             |            | 0000            | +        | 21             |                      |            | 300 Clubs, Org. Dues, Etc.  |                     |
| Code   REVENUES   Prior Year   Proposed Budget   Line Arouses   Revenues   Code   Revenues   Reve   | Proposed Budget   Line Amounts   Totals   Line   Code   Item   REVENUES   Prior Year   Proposed Budget   Line Amounts   Totals   41 420000   Other County   41 429000   TOTAL COUNTY   0.00   ******************************   |                                       |            |                 | +        | 7.             |                      |            | 200 Bookstore Sales   | $\vdash$            |
| REVENUES   Prior Year   Proposed Budget   REVENUES   Prior Year   Proposed Budget   Revenues   Re   | Proposed Budget   Line   Code   REVENUES   Prior Year   Proposed Budget   Line Amounts   Totals   40 429000   Other County   41 420000   TOTAL COUNTY   0.00   2.2222222222222222222222222222  |                                       |            |                 | +        | <u></u>        |                      |            | 00 Admissions/Activities  | -                   |
| Code   REVENUES   Prior Year   Proposed   Budget   REVENUES   Prior Year   RevenueS   Prior Year   RevenueS  | Proposed Budget   Line Amounts   Line Amounts   Totals   Line Code   Item   REVENUES   Prior Year   Proposed Budget   Line Amounts   Totals   Line Amounts   40 429000   Other County   41 420000   TOTAL COUNTY   0.00   ******************************   |                                       |            | Adul            | ┿        | -T-            |                      |            |   |                     |
| Code   REVENUES   Prior Year   Proposed Budget   Revenues   Reve   | Proposed Budget   Line Amounts   Totals   Line Amounts   L |                                       |            |                 | ╅        | <u> </u>       |                      |            |   | -                   |
| REVENUES   Prior Year   Proposed Budget   REVENUES   Prior Year   Revenues   Code   Item   Revenues   Revenu   | Proposed Budget   Line Amounts   Line   Code   Line Amounts   Line   Code   Line Amounts   Line   Line Amounts   Line  |                                       |            | ם ב             | +        | <u> </u>       |                      |            |   |                     |
| Code   REVENUES   Prior year   Proposed   Budget   Ilem   Code   Ilem   Revenums   Totals   Line   Code   Ilem   Ilem   Budget   Ilem   Code   Ilem   Ilem   Budget   Ilem   Budget   Ilem   Ilem   Ilem   Budget   Ilem   Ilem   Ilem   Budget   Ilem   Ilem   Ilem   Ilem   Budget   Ilem   Ilem   Ilem   Ilem   Budget   Ilem   Ilem   Ilem   Budget   Ilem   Ilem   Ilem   Budget   Ilem   Ilem   Ilem   Ilem   Budget   Ilem   Illem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Illem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Illem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Illem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Illem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Illem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Illem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Illem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Illem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Illem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Illem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Ilem   Illem   Ilem   Ilem   Illem   Ille   | Prioposed Budget   Line Amounts   Line Amounts   Line Amounts   Totals   Line Amounts   Line A |                                       |            | 7               | +        | -1-            |                      |            |   | $\dashv$            |
| REVENUES   | Proposed Budget   Line Amounts   Totals   Line Amounts   Totals   Line Amounts   Totals   Line Amounts   Totals   Line Amounts   Add   429000   Other County   Add   A |                                       |            | _               | +        | <u>.T.</u>     |                      |            |   | -                   |
| Code         REVENUES         Prior Year         Proposed Budget         Line         Code         REVENUES         Prior Year         Prior Year         Prior Year         REVENUES         Prior Year         Prior Year         Revenues         Prior Year         Revenues         Prior Year         Prior Year         Revenues         Prior Year         Prior Year         Prior Year         Revenues         Prior Year         Prior Ye  | Proposed Budget   Line Amounts   Totals   Line Amounts   Totals   41 429000   Other County   At 42 429000   TOTAL COUNTY   At 42 429000   TOTAL COUNTY   At 42 429000   TOTAL COUNTY   At 431200   Transportation Support   Program   At 431200   Transportation Support   At 431200   Transportation Support   At 431200   Transportation Support   At 431200   Base Support   Program   At 431200   Transportation Support   At 431200   Base Support   Program   At 431200   Base Support   Program   At 431200   Base Support   Program   At 431200   Base Support   At 431200   At  |                                       |            | _               | ┿        | _1_            |                      |            |   | -                   |
| Code   REVENUES   Prior Year   Proposed Budget   Code   Item   Budget   Item   Item   Budget   Item   Budget   Item   Budget   Item   Item   Budget   Item   Budget   Item   Budget   Item   Budget   Item   Item   Item   Budget   Item   Budget   Item   Budget   Item   Item   Item   Budget   Item   Budget   Item   Item   Budget   Item   Budget   Item   Budget   Item   Item   Item   Budget   Item   Budget   Item   Item   Item   Budget   Item   Item   Item   Item   Item   Budget   Item   Item   Item   Item   Item   Item   Item   Budget   Item   Item   Item   Item   Item   Item   Budget   Item   I   | Proposed Budget   Line Amounts   Totals   Line Amounts   Totals   40 429000   Other County   42   420000   TOTAL COUNTY   42   431100   Base Support Program   44 431200   Totals   Totals   431100   Base Support Program   44 431200   Totals   County   43 431100   Base Support Program   44 431200   Totals   County   44 431200   Totals   County   45 431400   Exceptional Child/SED Support   46 431400   Exceptional Child/SED Support   47 431600   Tuition Support   48 431800   Benefit Apportionment   49 431800   Benefit Apportionment   49 431900   Other State Support   50 432100   Driver Education Program   51 432400   Professional Technical Program   51 432400   Professional State Maintenance   53 438000   Revenue in Lieu off Tax Replacement   65 430000   Total State Revenue   County   C |                                       |            |                 | +        |                |                      |            |   | 19                  |
| Code         REVENUES         Prior Year         Proposed Budget         Line Amounts         Code Item         REVENUES         Prior Year           320000         Estimated Fund Balance, July 1         **********         40         429000         Other County         Budget           411100         Taxes - General M & O         **********         41         42000         Other County         0.00           411200         Taxes - Supplemental         41         42000         ToTAL COUNTY         0.00           411300         Taxes - Supplemental         43         43100         Base Support Program         43           411400         Taxes - Torit         43         43100         Base Support Program         44           411700         Taxes - Tuition         44         431200         Transportation Support         44           411700         Taxes - Tuition         44         431500         Border Tuition Support         44           411700         Taxes - Other         41         431600         Tuition Equivalency         44           411700         Taxes - Plant Facility         48         431800         Benefit Apportionment         49           41200         Taxes - Supplement         49         431900         Other  | Proposed Budget   Line Amounts   Totals   Line   Code   Item   REVENUES   Prior Year   Proposed Budget   Line Amounts   Totals   Line   Code   Item   Budget   Line Amounts   At 429000   Other County   At 420000   TOTAL COUNTY   O.00   **********************************  |                                       |            |                 | 57       | <del></del> .  |                      |            |   | Н                   |
| Code         Item         Prior Year         Prior Year         Line Amounts         Unine         Code         Item         REVENUES         Prior Year           32000         Estimated Fund Balance, July 1         Line Amounts         Totals         Line Code         Item         Budget           411100         Taxes - General M & O         41 42000         TOTAL COUNTY         0.00           411200         Taxes - Supplemental         41 42000         TOTAL COUNTY         0.00           411400         Taxes - Supplemental         41 431100         Base Support Program         44 431200         Transportation Support Program         45 431400         Exceptional Child/SED Support Program         45 431600         Tuition Support Program         46 431500         Tuition Suppo  | Proposed Budget   Line Amounts   L |                                       | 0.00       | -               | ╅        |                |                      |            |   |                     |
| Code         Item         Budget         Line Amounts         Item         Code         Item         REVENUES         Prior Year         Prior Year         Prior Year         REVENUES         Prior Year         Prior Year         REVENUES         Prior Year         REVENUES         Prior Year         REVENUES         Prior Year         Prior Year         Revenue in Line         REVENUES         Prior Year         Prior Year         Budget         Line Amounts         40         429000         Other County         Author         Budget         Hem         Budget         Budget         Hem         Budget         Budget         40         429000         Other County         40         429000         Other County         40         429000         Other County         40         429000         Totals         Line Amounts         41         420000         Totals         Line Amounts         41         420000         Other County         43         431100         Base Support Program         44         431200         Taxes Support         431400         Exceptional Child/SED Support         431400         Exceptional Child/SED Support         431400         Exceptional Child/SED S  | Proposed Budget   Line Amounts   Totals   Line   Code   Item   Budget   Line Amounts   Totals   40   429000   Other County   | *****                                 | 000        |                 | +        |                |                      |            | _   | Н                   |
| Code         Item         Prior Year         Proposed Budget         Line Amounts         Line Code         Item         REVENUES         Prior Year           320000         Estimated Fund Balance, July 1         Line Amounts         Totals         Line Code         Item         Budget           411100         Taxes - General M & O         40         429000         Other County         14           411200         Taxes - Supplemental         41         42000         TOTAL COUNTY         0.00           411400         Taxes - Supplemental         41         431100         Base Support Program         43           411400         Taxes - Tort         43         431200         Transportation Support         44           411500         Taxes - Tuition         44         431200         Transportation Support         44           411600         Taxes - Tuition         44         431200         Transportation Support         44           411700         Taxes - Tuition         44         431600         Trition Equivalency         44           411700         Taxes - Tuition         44         431600         Tuition Equivalency         44           411700         Taxes - Support         431600         Tuition Equivalency         44 </td <td>  Proposed Budget   Line Amounts   Totals   Line   Code   Item   REVENUES   Prior Year   Proposed Budget   Line Amounts   Totals   40   429000   Other County   Utem   Budget   Line Amounts   And Additional State Maintenance   Prior Year   Proposed Budget   Line Amounts   Line Amounts   And Additional State Maintenance   Prior Year   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Line Amounts   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Line Amounts   Proposed Budget   Line Amounts   Propriam   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Prior Year   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Line Amounts   Prior Year   Prior Year   Proposed Budget   Line Amounts   Prior Year   Prior Year</td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td>15</td> | Proposed Budget   Line Amounts   Totals   Line   Code   Item   REVENUES   Prior Year   Proposed Budget   Line Amounts   Totals   40   429000   Other County   Utem   Budget   Line Amounts   And Additional State Maintenance   Prior Year   Proposed Budget   Line Amounts   Line Amounts   And Additional State Maintenance   Prior Year   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Line Amounts   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Line Amounts   Proposed Budget   Line Amounts   Propriam   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Prior Year   Proposed Budget   Line Amounts   Prior Year   Proposed Budget   Line Amounts   Prior Year   Prior Year   Proposed Budget   Line Amounts   Prior Year   Prior Year  |                                       |            |                 | +        |                |                      |            |   | 15                  |
| Code         Item         Budget         Line Amounts         Line Code         REVENUES         Prior Year         Prior Year           320000         Estimated Fund Balance, July 1         Budget         Line Amounts         Totals         Line Code         Item         Budget           411100         Taxes - General M & O         40         429000         Other County         0.00           411200         Taxes - Supplemental         41         420000         TOTAL COUNTY         0.00           411300         Taxes - Emergency         41         431100         Base Support Program         44           411500         Taxes - Cooperative         45         431400         Exceptional Child/SED Support         45           411700         Taxes - William         41         431600         Transportation Support         44           411700         Taxes - Cooperative         45         431400         Exceptional Child/SED Support         44           411700         Taxes - Migrant         46         431500         Border Tuition Support         44           411700         Taxes - Other         48         431400         Tuition Equivalency         44           411700         Taxes - Other         49         431900         Othe  | Proposed Budget   Line Amounts   Totals   Line Code   Item   REVENUES   Prior Year   Proposed Budget   Line Amounts   Totals   40   429000   Other County   Item   Budget   Line Amounts   And Amoun |                                       |            |                 | +        | +              |                      |            |   | -                   |
| Code         REVENUES         Prior Year         Proposed Budget         Line Amounts         Line Code         REVENUES         Prior Year           320000         Estimated Fund Balance, July 1         Line Amounts         Totals         Line Code         Item         Budget           411100         Taxes - General M & O         41         429000         Other County         0.00           411200         Taxes - Supplemental         41         420000         TOTAL COUNTY         0.00           411300         Taxes - Emergency         41         431100         Base Support Program         44         431200         Transportation Support         45         431400         Exceptional Child/SED Support         41         411600         Taxes - Tort         46         431500         Border Tuition Support         46         431500         Border Tuition Support         47         431600         Tuition Equivalency         47         431600         Tuition Equivalency         48         431800         Benefit Apportionment         49         432000         Driver Education Program         41200         Tother State Support         50         432400         Driver Education Program         51         432400         Driver Education Program         51         51         432400         Driver Education Program<  | rior Year         Proposed Budget         Line Amounts         Code Totals         REVENUES         Prior Year Item         Proposed Budget         Prior Year Line Amounts         Proposed Budget         Line Amounts         Prior Year Item   |                                       |            | $\rightarrow$   | +        | ╌╪             | *****                | 0.00       | TOTAL TAXES   | 13                  |
| Code         Item         Prior Year         Proposed Budget         Budget         Line Amounts         Line Code         REVENUES         Prior Year           320000         Estimated Fund Balance, July 1         Line Amounts         Totals         Line Code         Item         Budget           411100         Taxes - General M & O         41 429000         Other County         0.00           411200         Taxes - Supplemental         41 420000         TOTAL COUNTY         0.00           411300         Taxes - Supplemental         43 431100         Base Support Program         44 431200           411400         Taxes - Tort         45 431400         Exceptional Child/SED Support         46 431800           411600         Taxes - Tuition         46 431800         Border Tuition Support         47 431600           411700         Taxes - Migrant         47 431600         Tuition Equivalency         48 431800           412100         Taxes - Plant Facility         48 431800         Other State Support         49 431900  | rior Year         Proposed Budget         Line Amounts         Code Totals         REVENUES         Prior Year Item         Proposed Budget         Line Amounts           Budget         Line Amounts         40 429000 Other County         Other County         Une Amounts           41 429000 TOTAL COUNTY         0.00 **********************************  |                                       |            |                 | +        |                |                      |            |   | Н                   |
| Code         REVENUES         Prior Year         Proposed Budget         Budget         Line Amounts         Line Code         REVENUES         Prior Year           320000         Estimated Fund Balance, July 1         Line Amounts         Totals         Line Code         Item         Budget           411100         Taxes - General M & O         41         429000         Other County         0.00           411200         Taxes - Supplemental         41         420000         TOTAL COUNTY         0.00           411300         Taxes - Supplemental         43         431100         Base Support Program         44           411500         Taxes - Tort         45         431400         Exceptional Child/SED Support         45           411600         Taxes - Tuition         46         431500         Benefit Apportionment         46           411900         Taxes - Other         48         431800         Benefit Apportionment         40   | rior Year         Proposed Budget         Line Amounts         Code Line Amounts         REVENUES         Prior Year Item         Proposed Budget         Prior Year Line Amounts         Proposed Budget         Line Amounts           Budget         Line Amounts         40 429000 Other County         O.00 ***********************************   |                                       |            | •               | +        |                |                      |            |   | _                   |
| Code         REVENUES         Prior Year         Proposed Budget         Budget         Line Amounts         Line Code         Line Code         REVENUES         Prior Year           320000         Estimated Fund Balance, July 1         Line Amounts         Totals         Line Code         Item         Budget           411100         Taxes - General M & O         Line Amounts         40         429000         Other County         100           411200         Taxes - General M & O         Line Amounts         41         420000         TOTAL COUNTY         0.00           411300         Taxes - Supplemental         42         431100         Base Support Program         44         431200         Transportation Support         44           411500         Taxes - Tuition         45         431400         Exceptional Child/SED Support         45         431400         Exceptional Child/SED Support           411700         Taxes - Migrant         48         431800         Reneft Amounts         48         431800         Reneft Amounts   | rior Year         Proposed Budget         Line Amounts         Code Line Amounts         REVENUES         Prior Year Line Amounts         Proposed Budget         Prior Year Line Amounts         Proposed Budget         Line Amounts           40         429000         Other County         Line Amounts  |                                       |            |                 | +        | . 1            |                      |            |   | -                   |
| Code         REVENUES         Prior Year         Proposed Budget         Budget         Line Amounts         Line Code         Code         REVENUES         Prior Year           320000         Estimated Fund Balance, July 1         Line Amounts         Totals         Line Code         Item         Budget           411100         Taxes - General M & O         41         429000         Other County         Budget           411200         Taxes - Supplemental         42         41         420000         TOTAL COUNTY         0.00           411300         Taxes - Supplemental         43         431100         Base Support Program         44           411400         Taxes - Tuition Support         45         431400         Exceptional Child/SED Support         45           411600         Taxes - Tuition         47         431500         Border Tuition Support         47           411600         Taxes - Tuition         47         431600         Border Tuition Support         47  | rior Year         Proposed Budget         Line Amounts         Code Line Amounts         REVENUES         Prior Year Line Amounts         Proposed Budget         Prior Year Line Amounts         Proposed Budget         Line Amounts           40         429000         Other County         Line Amounts         Line Amounts           41         429000         TOTAL COUNTY         0.00         ************************************   |                                       |            |                 | +        | <del>- 1</del> |                      |            |   |                     |
| Code         REVENUES         Prior Year         Proposed Budget         Budget         Line Amounts         Line Code         Code         REVENUES         Prior Year           320000         Estimated Fund Balance, July 1         Budget         Line Amounts         Totals         Line Code         Item         Budget           411100         Taxes - General M & O         41         420000         TOTAL COUNTY         0.00           411200         Taxes - Supplemental         42         431100         Base Support Program         44           411400         Taxes - Tort         431400         Exceptional Child/SED Support         44           411500         Taxes - Cooperative         46         431400         Exceptional Child/SED Support   | rior Year         Proposed Budget         Line Amounts         Code Line Amounts         REVENUES         Prior Year Line Amounts         Proposed Budget         Prior Year Line Amounts  |                                       |            |                 | ┿        |                |                      |            |   | _                   |
| Code         REVENUES         Prior Year         Proposed Budget         Budget         Code         REVENUES         Prior Year           320000         Item         Budget         Line Amounts         Totals         Line Code         Item         Budget           411100         Taxes - General M & O         41         420000         TOTAL COUNTY         0.00           411200         Taxes - Supplemental         42         431100         Base Support Program         431100           411400         Taxes - Tort         45         431400         Experitoral Child/SED Support         45  | rior Year         Proposed Budget         Budget         REVENUES         Prior Year         Proposed Budget         Prior Year         Proposed Budget         Line Amounts         Prior Year         Proposed Budget         Line Amounts         Prior Year         Proposed Budget         Line Amounts         Prior Year         Proposed Budget         Prior Year         Proposed         Prior Year         Proposed         Proposed         Prior Year         Proposed         Proposed         Proposed         Proposed         Proposed         Prior Year         Proposed         Proposed <t< td=""><td></td><td></td><td></td><td>+</td><td></td><td></td><td></td><td></td><td>7 411:</td></t<>  |                                       |            |                 | +        |                |                      |            |   | 7 411:              |
| Code         Item         Budget         Line Amounts         Line Code         Code         Item         REVENUES         Prior Year           320000         Estimated Fund Balance, July 1         Line Amounts         Totals         Line Code         Item         Budget         Budget           411100         Taxes - General M & O         41         420000         TOTAL COUNTY         0.00           411200         Taxes - Supplemental         42         431100         Base Support Program         0.00           411300         Taxes - Emergency         44         431700         Transportation Support         100  | rior Year         Proposed Budget         Budget         REVENUES         Prior Year         Proposed Budget         Prior Year         Proposed Budget         Prior Year         Prior Year         Proposed Budget         Prior Year         Proposed Budget         Prior Year         Prior Year         Proposed Budget         Prior Year         Prior Year </td <td></td> <td></td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td>   |                                       |            |                 | +        |                |                      |            | _   | _                   |
| Code         Item         Budget         Line Amounts         Line Code         Code         Item         REVENUES         Prior Year           320000         Estimated Fund Balance, July 1         ************************************   | rior Year Proposed Budget REVENUES Prior Year Propo<br>Budget Line Amounts Totals Line Code Item Budget Line Amounts #******** 40 429000 Other County Budget Line Amounts TOTAL COUNTY 0.00 *********************************  |                                       |            | _               | $\dashv$ | . 1            |                      |            |   | <u> </u>            |
| Code         Item         Budget         Line Amounts         Totals         Line Code         Other County         Total County         Code         Total County         Add 420000         Total County         Total County         Add 420000         Total County         Add 420000         Total County         Total County         Add 420000         Total County         Total County         Add 420000         Add 4200000         Add 420000         Add 42000   | rior Year Proposed Budget Line Amounts Totals Line Code Item Budget Line Amounts 40 429000 Other County TOTAL COUNTY 0.00 *********  |                                       |            | Base            | $\dashv$ |                |                      |            |   | <u> </u>            |
| Code Item Budget Line Amounts Totals Line Code Item Budget Totals Line Code Item Budget Setimated Fund Balance, July 1 ********* 40 429000 Other County On the Code Totals County On the Code Total Code Total County On the Code Total C   | rior Year Proposed Budget REVENUES Prior Year Proposed Budget Line Amounts Totals Line Code Item Budget Line Amounts #********  ### Author   |                                       | 0.00       | $\dagger$       | +        |                |                      |            |   | ├-                  |
| REVENUES Prior Year Proposed Budget REVENUES Prior Year  Code Item Budget Line Amounts Totals Line Code Item Budget Budget  ***********************************  | rior Year Proposed Budget REVENUES Prior Year Proposed Budget Line Amounts Totals Line Code Item Budget Line Amounts 40 429000 Other County  | *****                                 | 0 00       | 1               | +        |                |                      |            |   | -                   |
| REVENUES Prior Year Proposed Budget   REVENUES Prior Year   Prior Year   REVENUES   Prior Year   Revenues   Revenues   Prior Year   Revenues   Revenues   Prior Year   Pr   | rior Year Proposed Budget REVENUES Prior Year Propo<br>Budget Line Amounts Totals Line Code Item Rudget Line Amounts   | Till C / all Calle                    | T a a gov  | Other County    | $\neg$   |                | ****                 |            |   | L                   |
| Prior Year Proposed Budget REVENUES Prior Year   | rior Year Proposed Budget REVENUES Prior Year Propo  | l ine Amount                          | Rudget     |                 |          | otals          | Line Amounts         | Budget     |   |                     |
|  |  | Proposed                              | Prior Year | REVENUES        |          | Budget         | Proposed             | Prior Year |   |                     |

Page 18
SCHOOL-BASED MEDICAID
FUND NO: 260

NOTE: Round each entry to the nearest dollar amount.

| 419100 Continuity Service 419100 Rentals 419200 Contributions/Donations 410300 Transportation Each | 416100 School Food Service 416200 Meal Sales: Non-reimbur. 416900 Ofther Food Sales 417100 Admissions/Activities 417200 Bookstore Sales 417300 Clubs, Org. Dues, Etc. 417400 School Fees & Charges 417400 Ofther Student Revenues 417900 Ofther Student Revenues 418100 Community Service 419100 Rentals 419200 Contributions/Donations | 414100 Tuition From Individuals 414200 Tuition From Districts in Idaho 414300 Tuition From Districts in Idaho 414300 Tuition From Out of State Districts 415000 Earnings on Investments 416100 School Food Service 416200 Meal Sales: Non-reimbur. 416100 Other Food Sales 417100 Admissions/Activities 417200 Bookstore Sales 417300 Clubs, Org. Dues, Etc. 417400 School Fees & Charges 417400 School Fees & Charges 417400 Other Student Revenues 418100 Community Service 418100 Community Service 418100 Contributions/Donations  | 411300 laxes - Emergency 411400 Taxes - Tort 411400 Taxes - Tort 411500 Taxes - Cooperative 411600 Taxes - Tuition 411700 Taxes - Tuition 411700 Taxes - Other 412100 Taxes - Other 412200 Taxes - Plant Facility 413000 Penalty: Delinquent Taxes 414200 Tuition From Individuals 414200 Tuition From Dut of State I 414300 Tuition From Out of State I 414300 School Food Service 416200 Meal Sales: Non-reimbur. 416100 School Food Sales 417200 Bookstore Sales 417300 Clubs, Org. Dues, Etc. 417400 School Fees & Charges 417400 Community Service 418100 Community Service 418100 Community Service 418100 Community Service 418100 Community Service  |
|--|---|--|--|
|  |   | its  | cilify Interest Sent Taxes Ividuals Ivi |
|  |   |  | 0.00   |
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|  |   |  | 0.00   |
| <del>                                     </del>   | <del>                                     </del>  |  | 7 7 7 7 7 7 8 8 8 7 8 8 8 7 8 8 8 7 8  |
|  | Title I Title W Perkint R Adult in R Adult in R Child N IDEA F Other I Impact TOTAL TOTAL   | Indirect Title I. Tit | Transp. Excep. Borden Tuition Benefif Other: Driver Profes Lottery Reven Other: Ton Title I Ton Other: Ton Ton Reven Direct Title I Ton  |
|  | itices Program il Act school) school) ss, et. al.   | orogram )  | al.  |
|  |   |  |  |
|  | 0.00  |  |  |

Page 19
Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT
FUND NO: 261

| C:\Users\Alli.Flores\Documents\All's Budget Stufft2021-2022\[21-22 Revenues.xtsxj261 | 39 410000 101AL LOCAL (Line 13 + 38)                     | 101AL OTHER LOCAL | 419900 Ot    | 419300    | 419200         | 34   419100   Rentals | 33          | 32 418100 Community Service |  | 417900    | 417400    | 417300                | 417200                          |                                      |                               | 24 416900 Other Food Sales |  | 410100  | ┰         | 20 4 10000 Earnings on investments | 445000                        | 10 + 14300 Fullion From Out of State Districts | 414200 | 414100      | +-                  | 15 4 13000 Penalty: Delinquent Taxes | 113000                               | 412500 Ta                             | 412100                   | 411900              | 411700                | H                   | 411500                 | ┞                             | -                      | 411200               | 411100 |              | 320000 Estimated Fund Balance, July 1 | Line Code Item E | REVENUES Pr | NOTE: Round each entry to the nearest dollar amount. |
|--|--|-------------------|--------------|-----------|----------------|-----------------------|-------------|-----------------------------|--|-----------|-----------|-----------------------|---------------------------------|--------------------------------------|-------------------------------|----------------------------|--|---|-----------|------------------------------------|-------------------------------|--|--------|-------------|---------------------|--------------------------------------|--------------------------------------|---------------------------------------|--------------------------|---------------------|-----------------------|---------------------|------------------------|-------------------------------|------------------------|----------------------|--------|--------------|---------------------------------------|------------------|-------------|--|
|  | 0.00   | 0.00              |              |           |                |                       |             |                             |  |           |           |                       |                                 |                                      |                               |                            |  |   |           |                                    |                               |  |        |             |                     |                                      | 0.00                                 |                                       |                          |                     |                       |                     |                        |                               |                        |                      |        |              |                                       |                  | Prior Year  |  |
|  | **<br>**<br>**<br>*                                      | ****              |              |           |                |                       |             |                             |  |           |           |                       |                                 |                                      |                               |                            |  |   |           |                                    |                               |  |        |             |                     |                                      | ****                                 |                                       |                          |                     |                       |                     |                        |                               |                        |                      |        |              | ****                                  | $\dashv$         | Proposed E  | ouly 1, 4  |
|  | 0.00   | 0.00              |              |           |                |                       |             |                             |  |           |           |                       |                                 |                                      |                               |                            |  |   |           |                                    |                               |  |        |             |                     |                                      | 0.00                                 |                                       |                          |                     |                       |                     |                        |                               |                        |                      |        |              |                                       | Totals           | Budget      | odly 1, 2021 - Julie JU, 2022                        |
|  |  | 77                | 76           | 75        | 74             | 73                    | 72          | 71                          | 70                                     | 69        | 68        | 67                    | 66                              | 65                                   | 64                            | 63                         | 62                                     | 61  | 60        | 59                                 | 58                            | 57   | 56     | 55          | 54                  | 53                                   | 52                                   | 51                                    | 50                       | 49                  | 48                    | 47                  | 46                     | 45                            | 44                     | 43                   | 42     | 41           | 40                                    | Line             |             | ,707,  |
|  | 400000   |                   | 460000       |           |                |                       |             |                             | 451000                                 |           | _         | 448200                | _                               | 445600                               | 445500 Child                  |                            |  | 445200  | 445100    | 443000                             |                               |  |        | 430000      | 439000              | 438000                               | 437000                               | 432400                                | 432100                   |                     |                       |                     |                        |                               |                        | 431100               |        | 420000       | 익                                     | Code             |             | N  |
|  | TOTAL BALANCE + REVENUES + TRANSFERS (Lines 1 + 74 + 76) |                   | TRANSFERS IN | - 1       | TOTAL REVENUES |                       | TOTAL OTHER | Sale of Fixed Assets        | Proceeds: Bonds, Capital Leases, et al |           |           | Impact Aid - P.L. 874 | Other Indirect Federal Programs | IDEA Part B (School Age & Preschool) | Child Nutrition Reimbursement | Adult Education            | Perkins III - Vocational Technical Act | Title VI, ESEA - Innovative Practices Program |           | Direct Restricted Federal          | Indirect Unrestricted Federal |  |        | TOTAL STATE | Other State Revenue | Revenue in Lieu of/Tax Replacement   | Lottery/Additional State Maintenance | 432400 Professional Technical Program | Driver Education Program | Other State Support | Benefit Apportionment | Tuition Equivalency | Border Tuition Support | Exceptional Child/SED Support | Transportation Support | Base Support Program |        | TOTAL COUNTY | Other County                          | ltem             | REVENUES    |  |
| 4.000  | \$10 000 00  |                   |              |           | 10 000 00      | 0.00                  | 0000        |                             |  | 10,000.00 | 10 000 00 |                       |                                 |                                      |                               |                            |  |   | 10,000.00 |                                    |                               |  |        | 0.00        |                     |                                      |                                      |                                       |                          |                     |                       |                     |                        |                               |                        |                      |        | 0.00         | 7 1 2 3 0 1                           | Budget           | Prior Year  |  |
|  | *****  |                   |              |           | *****          |                       | *****       |                             |  |           | ****      |                       |                                 |                                      |                               |                            |  |   | 10,000.00 |                                    |                               |  |        | *****       |                     |                                      |                                      |                                       |                          |                     |                       |                     |                        |                               |                        |                      |        | *****        | - Indiana                             | l ine Amounts    | Droposed    | <u>-</u>   |
| \$ 10,000.00   | \$10,000,00  |                   | 0.00         | 10,000.00 | 10 000 00      | 0.00                  | 0.00        | •                           |  | 10,000.00 | 10 000 00 |                       |                                 | •                                    | •                             |                            |  |   |           |                                    | 1,                            |  |        | 0.00        |                     | 1                                    | 1_                                   |                                       |                          |                     | 1                     | 1                   | -1                     |                               |                        |                      | 0.00   | 000          | Ī                                     | Totale           | - 1         | -UND NO: 261   |

| rs\Alli.Flores\Documer                 | 39 410000 TOTAL LOC | 419900 Oth   | 36   419300 Transportation Fees | 419200         | 34   419100 Rentals |             | 32 418100 Community Service |  | 30 417900 Other Student Revenues | 41/400        |           | 417200 | 417100    |        | 24 416900 Other Food Sales | 416200       | 476700  | 11000     | 24 4 10000 Carrings on investments | 115000                                 | 414300                              | 414200                         | 414100      | 44400  | 14 413000 Penalty: Delinquent Taxes | +-     | 412500 18  | 412100   | 411900 | 411/00        | 47.1600  | 411500  | 411400        | 411300 laxes - | 411200               | 411100    |        | 1 320000 Estimated Fu          |               | R          | NOTE: Round each entry to the nearest dollar amount. |
|--|---------------------|--------------|---------------------------------|----------------|---------------------|-------------|-----------------------------|--|----------------------------------|---------------|-----------|--------|-----------|--------|----------------------------|--------------|---------|-----------|------------------------------------|--|-------------------------------------|--------------------------------|-------------|--------|-------------------------------------|--------|------------|----------|--------|---------------|----------|---------|---------------|----------------|----------------------|-----------|--------|--------------------------------|---------------|------------|--|
| fi2021-2022\[21-22 Revenues.xtsxj271   | TOTAL OTHER LOCAL   |              | ) Fees                          | Donations      |                     |             | ervice                      |  | Revenues                         | k Charges     | ues, Etc. | es     | ctivities |        | ales                       | Von-reimbur. | Service |           | IVestments                         |  | Julilon From Out of State Districts | Tullon From Districts in Idano | ndividuals  |        | iquent laxes                        | (ES    | & Interest | racility |        | nt            | <u>ה</u> | erative |               | gency          | lemental             | ral M & O |        | Estimated Fund Balance, July 1 | Item          | REVENUES   | the nearest dollar amou                              |
| 0.00                                   | 0.00                |              |                                 |                |                     |             |                             |  |                                  |               |           |        |           |        |                            |              |         |           |                                    |  |                                     |                                |             |        |                                     | 0.00   |            |          |        |               |          |         |               |                |                      |           |        |                                | Budget        | Prior Year | nt.  |
|  | *****               |              |                                 |                |                     |             |                             |  |                                  |               |           |        |           |        |                            |              |         |           |                                    |  |                                     |                                |             |        |                                     | ****   |            |          |        |               |          |         |               |                |                      |           |        | *****                          |               | Proposed   |  |
| 0.00                                   | 0.00                |              |                                 |                |                     |             | -                           |  |                                  |               |           |        |           |        |                            |              |         |           |                                    |  |                                     |                                |             |        |                                     | 0.00   |            |          |        |               |          |         |               |                |                      |           |        |                                | Totals        | Budget     |  |
|  | 77                  | 76           | 75                              | 74             | 73                  | 77          | 71                          | 70                                       | 69                               | 68            | 67        | 66     | 65        | 64     | 63                         | 62           | 61      | 60        | 59                                 | 58                                     | 57                                  | 56                             | 55          | 54     | 53                                  | 52     | 51         | 50       | 49     | 48            | 47       | 46      | 45            | 44             | 43                   | 42        | 41     | 40                             | Line          |            | 1  |
| 400000                                 | 10000               | 460000       |                                 |                | 10000               | 450000      | 453000                      | 451000                                   |                                  | 440000        | 448200    | 445900 | 445600    | 445500 | 445400                     | 445300       | 445200  | 445100    | 443000                             | 442000                                 |                                     |                                | 430000      | 439000 | 438000                              | 437000 | 432400     | 432100   | 431900 | 431800        | 431600   | 431500  | 431400        | 431200         | 431100               |           | 420000 | 429000                         | Code          |            | Г  |
| (Lines 1 + 74 + 76)                    | 7071                | TRANSFERS IN | - O S F NOTO                    | TOTAL REVENIES |                     | TOTAL OTHER | Sale of Fixed Assets        | Proceeds: Bonds, Capital Leases, et. al. |                                  | TOTAL FEDERAL | _         | Other  | IDEA      | Child  |                            | ᆔ            | Title \ |           | <u> </u>                           | ــــــــــــــــــــــــــــــــــــــ |                                     |                                | TOTAL STATE | -      | _                                   |        |            |          |        | $\overline{}$ |          |         | $\overline{}$ | Trans          | Base Support Program |           | 10     | Other County                   | tem           | REVENUES   |  |
| \$12,415.00                            |                     |              | 12,413.00                       | 40 445 00      | 0.00                |             |                             |  | 1                                | 12 415 00     |           |        |           |        |                            |              |         | 12,415.00 |                                    |  |                                     |                                | 0.00        |        |                                     |        |            |          |        |               |          |         |               |                |                      | 0.00      | 000    | Dadgor                         | Riidnet       | Drior Year |  |
| ************************************** |                     |              |                                 | ****           |                     | ****        |                             |  |                                  | *****         |           |        |           |        |                            |              |         | 13.073.00 |                                    |  |                                     |                                | *****       |        |                                     |        |            |          |        |               |          |         |               |                |                      |           | *****  | Till C / Hill Collins          | l ine Amounts | Droposod   | <u> </u>   |
| \$13,073.00                            | 0                   | 0.00         | 13,0/3.00                       | 00 070         | 0.00                | 9           |                             |  | 10,0,0,0                         | 13 073 00     |           |        |           |        |                            |              | •       | •         |                                    |  |                                     |                                | 0.00        |        |                                     |        |            |          |        |               |          |         |               |                |                      | 0.00      | 0.00   | I Otalio                       |               | Didaot     | FUND NO. 2/1   |

### REVENUES BUDGET

July 1, 2021 - June 30, 2022

SPECIAL FEDERAL 271 THROUGH 289

FUND NO. FUND NAME: Governors Literacy Loss 274 Page 25

NOTE: 416900 419900 417100 417200 417300 419100 419200 418100 416200 416100 414300 414100 411900 410000 414200 411700 411600 413000 411500 411100 320000 Estimated Fund Balance, July 1 Round each entry to the nearest dollar amount. Taxes - Migrant
Taxes - Other
Taxes - Plant Facility
Taxes - Bond & Interest
TOTAL TAXES Clubs, Org. Dues, Etc.
School Fees & Charges
Other Student Revenues School Food Service
Meal Sales: Non-reimbur.
Other Food Sales Tuition From Individuals
Tuition From Districts in Idaho
Tuition From Out of State Districts Other Local Contributions/Donations Community Service Admissions/Activities
Bookstore Sales Penalty: Delinquent Taxes I ransportation Fees Earnings on Investments Taxes - General M & O
Taxes - Supplemental Taxes - Cooperative Taxes - Tuition Taxes - Tort axes - Emergency TOTAL OTHER LOCAL TOTAL LOCAL (Line 13 + 38) Prior Year Budget 0.00 0.00 0.00 Line Amounts \*\*\*\* \*\*\*\*\* \*\*\*\*\* Proposed Budget Totals 0.00 0.00 0.00 71 69 68 66 65 73/3/2/3 5 5 48 49 4 43 4 Line 431400 431500 431600 Code 429000 420000 445100 445200 431100 431200 450000 431800 451000 445400 Adult Education
445500 Child Nutrition Reimbursement 437000 431900 445300 443000 439000 430000 432100 400000 442000 Driver Education Program
 Professional Technical Program
 Lottery/Additional State Maintenance
 Revenue in Lieu of/Tax Replacement
 Other State Revenue IDEA Part B (School Age & Preschool)
Other Indirect Federal Programs
Impact Aid - P.L. 874
TOTAL FEDERAL Tuition Equivalency
Benefit Apportionment
Of Other State Support D Base Support Program
D Transportation Support
Exceptional Child/SED S
Border Tuition Support TOTAL BALANCE + REVENUES + TRANSFERS Indirect Unrestricted Federal
Direct Restricted Federal
Title I - ESEA
Title VI, ESEA - Innovative Practices Program
Perkins III - Vocational Technical Act TRANSFERS IN Sale of Fixed Assets TOTAL OTHER Proceeds: Bonds, Capital Leases, et. al Other County
TOTAL COUNTY TOTAL REVENUES TOTAL STATE Lines REVENUES tem 74 76) Prior Year Budget \$0.00 0.00 0.00 0.00 0.00 0.00 ine Amounts 32,900.79 \*\*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\* \*\*\*\*\*\* Proposed Budget \$32,900.79 32,900.79 32,900.79 Totals 0.00 0.00 0.00

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Page 26
CHILD NUTRITION
FUND NO: 290

| C:\Users\Alli.Flores\Documents\Alli's Bu   | 39 410000 TOTAL               |                | 419900 Other | 419300              | 419200                  | 34   419100   Rentals |        | 418100            |  | 417900                 | 417400                | 417300                 | 417200  | _                     |        | 24 416900 Other Food Sales | 416200                   | 410100              |        | 4                       | 115000         | 1                                    | 414300                              | 414700                          | 414100          | 15 + 13000 Fellally.       | 112000                   | 13 +12300 TOTAL | 412500                | 445400          | 411700   |         | 41.1500            | 411400 | _                 | 411200                 | 411100                |        | 320000                         | Line Code    |            | NOTE: Round each en                                  |
|--|-------------------------------|----------------|--------------|---------------------|-------------------------|-----------------------|--------|-------------------|--|------------------------|-----------------------|------------------------|---------|-----------------------|--------|----------------------------|--------------------------|---------------------|--------|-------------------------|----------------|--------------------------------------|-------------------------------------|---------------------------------|-----------------|----------------------------|--------------------------|-----------------|-----------------------|-----------------|----------|---------|--------------------|--------|-------------------|------------------------|-----------------------|--------|--------------------------------|--------------|------------|--|
| C:\Users\Alii.Flores\Documents\Ali's Budget Stuff\2021-2022\[21-22 Revenues.xisx]290 | IOTAL LOCAL (Line 13 + 38)    | AL OTHER LOCAL | cal          | Transportation Fees | Contributions/Donations |                       |        | Community Service |  | Other Student Revenues | School Fees & Charges | Clubs, Org. Dues, Etc. | e Sales | Admissions/Activities |        | od Sales                   | Meal Sales: Non-reimbur. | School Food Service | 0      | Edilligs on livestments | on Investments | railion Front Out of State Districts | Tuition From Out of State Districts | Tuition From Districts is Idobo | rom Individuals | reliaity. Delinquent Taxes | Polity Delinations Towns | TOTAL TAYES     | Tayos Bond 8 Interest | Diont Examilia. | viigrant | Luition | axes - Cooperative | lort   | laxes - Emergency | axes - Supplemental    | laxes - General M & O |        | Estimated Fund Balance, July 1 | Item         | REVENUES   | NOTE: Round each entry to the nearest dollar amount. |
|  | 28.000.00                     | 28,000.00      |              |                     |                         |                       |        |                   |  |                        |                       |                        |         |                       |        |                            | 28,000.00                |                     |        |                         |                |                                      |                                     |                                 |                 |                            | 0.00                     | 8               |                       |                 |          |         |                    |        |                   |                        |                       |        |                                | Budget       | Prior Year | ount.  |
|  | *****<br>***                  | *****          |              |                     |                         |                       |        |                   |  |                        |                       |                        |         |                       |        |                            | 28,000.00                |                     |        |                         |                |                                      |                                     |                                 |                 |                            |                          | ****            |                       |                 |          |         |                    |        |                   |                        |                       |        | *****                          | Line Amounts | Proposed   | , , ,  |
| 10,000.00  | 28 000 00                     | 28,000.00      |              | -                   |                         |                       |        |                   |  |                        |                       |                        |         |                       |        |                            |                          |                     |        |                         |                |                                      |                                     |                                 |                 |                            | 0.00                     |                 |                       |                 |          |         |                    |        |                   |                        |                       |        |                                | Totals       | Budget     | ממוץ ו, בטבו - ממוזכ טט, בטבב                        |
|  |                               | 77             | 76           | 75                  | 74                      | 73                    | 72     | 71                | 70                                       | 69                     | 88                    | 67                     | 66      | 65                    | 64     | 63                         | 62                       | 61                  | 60     | 59                      | 58             | 5/                                   | 3 8                                 | S                               | 2               | 1 2                        | 5,2                      | 51              | 50                    | 49              | 48       | 47      | 46                 | 45     | 44                | 43                     | 42                    | 41     | 40                             | Line         |            | 101  |
|  | 400000                        |                | 460000       |                     |                         |                       | 450000 | 453000            | 451000                                   |                        | 440000                | 448200                 | 445900  | 445600                | 445500 | 445400                     | 445300                   | 445200              | 445100 | 443000                  | 442000         |                                      |                                     | 430000                          | 439000          | 438000                     | 437000                   | 432400          | 432100                | 431900          | 431800   | 431600  | 431500             | 431400 | 431200            | 431100                 |                       | 420000 | 429000                         | Code         | Ì          | •  |
|  | TOTAL BALANCE + REVENUES + TF |                | TRANSFERS IN |                     | TOTAL REVENUES          |                       |        |                   | Proceeds: Bonds, Capital Leases, et. al. |                        | 0                     | Impac                  | Other   | IDEA                  | Child  |                            | Perkir                   |                     | Title  | -                       |                | ⊢                                    |                                     | IOIALSIAIE                      | Umer            | Rever                      | -                        | -               |                       | Other           |          |         | Bord               |        | Trans             | 0 Base Support Program |                       | 10     | Other County                   |              | REVENUES   |  |
| \$20,000.00  | 200 000 000                   |                |              | 10,000              | 28 000 00               | 0.00                  | 000    |                   |  |                        | 0.00                  |                        |         |                       |        |                            |                          |                     |        |                         |                |                                      |                                     | 0.00                            |                 |                            |                          | 3               |                       |                 |          |         |                    |        |                   |                        |                       | 0.00   |                                | Budaet       | Prior Year |  |
|  | *****                         |                |              |                     | ****                    |                       | ****   |                   |  |                        | ****                  |                        |         |                       |        |                            |                          |                     |        |                         |                |                                      |                                     | ****                            |                 |                            |                          |                 |                       |                 |          |         |                    |        |                   |                        |                       | *****  |                                |              | Proposed   |  |
| \$28,000.00  | 2000                          |                | 0.00         | 10,000.00           | 28 000 00               | 0.00                  | 000    |                   |  | 0.00                   | 0.00                  |                        |         | _                     | _      |                            |                          |                     |        |                         |                |                                      |                                     | 0.00                            |                 |                            |                          |                 |                       |                 |          |         |                    |        |                   |                        |                       | 0.00   |                                | Totals       | Budget     | FUND NO. 290   |