ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

(School District
	Joint Agreemen
uı	nting Basis:
(Cash
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Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2020 - June 30, 2021

Balanced budget, no deficit reduction plan is required.

					plan is required.
Date o	of Amended Budget:	***************************************	24/21		
		(MM)	(DD/YY)		2 2 2
Distric	ct Name:	Herrin	Community Unit Scho	ool District No. 4	
Distric	et RCDT No:		21-100-0040-2	26	
lf your FY20 Al				r FY21 budget is balance (Bckgrnd-Assumpt 25-2	ed please state the measures you 6)
Budget of	Herrin Communi	ty Unit School	District No. 4	, County of	Williamson
State of Illinois, f	for the Fiscal Year beginning	-	July 1, 2020	and ending	June 30, 2021
WHEREAS	the Board of Education of		Herrin Cor	nmunity Unit School Dist	rict No. 4
ounty of	williamson	,			
	aring was given at least thirty o				June , 20 <u>21</u> ents have been complied with;
Section 1: T	hat the fiscal year of this schoo	l district be an	d the same hereby is fixe	ed and declared to be	
eginning	July 1, 2020	and ending	June 30, 2	021 .	
The budget s	shall be approved and signed be	elow by membe	ADOPTION OF BUD ers of the School Board.		24th
-	June , 20	21	by a roll call vote of	Yeas, and	Nays, to wit:
	** MEMBERS	VOTING YEA:		** MEMBERS VOTI	NG NAY:
	David Louck	Ethe V	rton		
	Serses David Joueses Jan N. Jon	Ethe	rton		

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

A	В	С	D	E	F	G	Н	ı	J	K	
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student 3 Activity Funds)		2 621 770	224.240	1 260	4.64.766	Security	2.702.202				
	0.50	3,631,770	224,318	1,360	161,766	190,707	2,702,303	2,613,137	15,841	0	
4 RECEIPTS/REVENUES (without Student Activity Funds)						,					
5 LOCAL SOURCES	1000	4,947,045	948,713	1,723,838	773,651	548,209	504,370	22,000	314,448	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0						
7 STATE SOURCES	3000	14,512,896	0	0	519,978	0	0	0		0	
8 FEDERAL SOURCES	4000	3,831,226	7,831	0	0 0	0	0	0	0	0	
9 Total Direct Receipts/Revenues 8	3000	23,291,167	956,544	1,723,838	1,293,629	548,209	504,370	22,000	314,448	0	
0 Receipts/Revenues for "On Behalf" Payments ²	3998	23,232,437	330,511	1,723,030	1,255,025	340,203	304,370	22,000	314,446	U	
1 Total Receipts/Revenues	3330	23,291,167	956,544	1,723,838	1,293,629	548,209	E04 270	22,000	244 440	0	
2 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		23,231,107	330,344	1,723,636	1,293,029	348,209	504,370	22,000	314,448	0	
3 INSTRUCTION 4 SUPPORT SERVICES	1000	12,792,173				186,668		-	52,942		
5 COMMUNITY SERVICES	2000	6,011,140	891,689		1,006,650	418,000	285,367		277,347	0	
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	96,755	0		0	79			0		
7 DEBT SERVICES	5000	3,769,131	0	1 797 677	135,495	0	0		0	0	
8 PROVISION FOR CONTINGENCIES	6000	0	0	1,787,677	0	0	0	ļ	0	0	
	0000							-			
	paramer la	22,669,199	891,689	1,787,677	1,142,145	604,747	285,367	Pane	330,289	0	
O Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
1 Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		22,669,199	891,689	1,787,677	1,142,145	604,747	285,367		330,289	0	
2 Disbursements/Expenditures		621,968	64,855	(63,839)	151,484	(56,538)	219,003	22,000	(15,841)	0	
OTHER SOURCES/USES OF FUNDS							225,505	EL,000	(20)0 (2)		
24 OTHER SOURCES OF FUNDS (7000)									<u> 1864 - 1864 - 1</u>		
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund ¹⁶	7110	***************************************									
	7110							and the same of th			
Abatement of the Working Cash Fund 16							***************************************	Conserving			
8 Transfer of Working Cash Fund Interest 9 Transfer Among Funds	7120 7130	27,400						-		Ballin State - Communication of the Communication o	
0 Transfer of Interest	7140	1,400		NOVEMBER OF THE PROPERTY OF TH				a return to the contract of th			
1 Transfer from Capital Projects Fund to O&M Fund	7150	1,400	0				Name and the property of the last of the l	A MICHANIA CONTRACTOR		A 1 B 1 C T 1 C 1 C T 1 C 1 C T 1 C	
2 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0		Control of the Contro					
34 SALE OF BONDS (7200)	-			Carlo Car							
5 Principal on Bonds Sold ⁴	7210					The party of		***************************************			
6 Premium on Bonds Sold	7220		***************************************		***************************************			***************************************			
Accrued Interest on Bonds Sold	7230										
B Sale or Compensation for Fixed Assets 5	7300				***************************************			***************************************			
9 Transfer to Debt Service to Pay Principal on Capital Leases	7400			41,395		421		-			
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			15,549	100						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						0	-		744 carban and delegan a value of the little delegan and a little delega	
4 ISBE Loan Proceeds	7900				***************************************		***************************************				
5 Other Sources Not Classified Elsewhere	7990						2,729,626				
Total Other Sources of Funds 8		28,800	0	56,944	0	0	2,729,626	0	0	0	

A	В	С	D	E	F	G	Н			1	
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	J (00)	K	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47 OTHER USES OF FUNDS (8000)			TOTAL TOTAL AND A STATE OF THE		******************************						
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)			A STATE OF THE STATE OF								
Abolishment or Abatement of the Working Cash Fund 16	8110							0			
51 Transfer of Working Cash Fund Interest	8120							27,400			
52 Transfer Among Funds	8130				economic necessity to the late to gave any or any or any			27,400			
53 Transfer of Interest ⁶	8140		600		800						
54 Transfer from Capital Projects Fund to O&M Fund	8150	The state of the s			800						
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases	8170										
	8410										
	8420										
59 Other Revenues Pledged to Pay Principal on Capital Leases 60 Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430	44.005	PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDR								
61 Taxes Pledged to Pay Interest on Capital Leases	8440 8510	41,395								100	
62 Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	ter destruction for the fact that the second section is the second section of the section of the second section of the section of the second section of the s								10. 10	
63 Other Revenues Pledged to Pay Interest on Capital Leases	8530					-	***************************************				
64 Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	15,549					**************************************				
Taxes Pledged to Pay Principal on Revenue Bonds	8610		At he makes have makes on stangage to speed a popular speed of				Mittered Advitation of the order of the orde				
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									1 2	
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630				4.5						
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds	8710										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71 Other Revenues Pledged to Pay Interest on Revenue Bonds 72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730										
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 73 Taxes Transferred to Pay for Capital Projects	8740										
74 Grants/Reimbursements Pledged to Pay for Capital Projects	8810 8820		······································				7				
75 Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910				A SECTION AND ADDRESS OF THE PARTY OF THE PA		www.			December 1999 Section 1999	
78 Other Uses Not Classified Elsewhere	8990	1,364,813						1,364,813			
79 Total Other Uses of Funds 9		1,421,757	600	0	800						
Total Other Sources/Uses of Fund	-	(1,392,957)	(600)	56,944		0	0	1,392,213	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		2,860,781	288,573	(5,535)	(800)	134,169	2,729,626 5,650,932	(1,392,213)	0	0	
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		277,164	Argentina and a second							Seg As with the September of the Septemb	
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	497,000									
B6 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	and the Markey	37,555	water a sure of the same of th					- L	NAME OF TAXABLE PARTY.		
Total Student Activity Direct Disbursements/Expenditures	1000										
Fig. 10tal Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	1999	478,690							W Valley appearing to the second		
		18,310									
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021 Total ESTIMATED REGINNING FUND BALANCE June 3, 2020 JAN 6		295,474					EXPERIENCE AND ADDRESS OF				
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		3,908,934	224,318	1,360	161,766	190,707	2,702,303	2,613,137	15,841	0	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)		Control of the Contro									
O3 LOCAL SOURCES	1000	5,444,045	948,713	1,723,838	773,651	548,209	504,370	22,000	314,448	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000						The state of the s		321,110		
DISTRICT TO ANOTHER DISTRICT		0	0		0	0		000000000000000000000000000000000000000			
STATE SOURCES	3000	14,512,896	0	0	519,978	0	0	0	0	0	
6 FEDERAL SOURCES	4000	3,831,226	7,831	0	0	0	0	0	0	0	

A	В	С	D	E	F	G	Н	1	J	K	L
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
97 Total Direct Receipts/Revenues 8	ополиритовност	23,788,167	956,544	1,723,838	1,293,629	548,209	504,370	22,000	314,448	0	
98 Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99 Total Receipts/Revenues		23,788,167	956,544	1,723,838	1,293,629	548,209	504,370	22,000	314,448	0	
100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity	Funds)										
101 INSTRUCTION	1000	13,270,863				186,668			52,942	1	
102 SUPPORT SERVICES	2000	6,011,140	891,689		1,006,650	418,000	285,367		277,347	0	
103 COMMUNITY SERVICES	3000	96,755	0		0	79			0		
104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,769,131	0	0	135,495	0	0		0	0	
105 DEBT SERVICES	5000	0	0	1,787,677	0	0			. 0	0	
106 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107 Total Direct Disbursements/Expenditures 9	345	23,147,889	891,689	1,787,677	1,142,145	604,747	285,367		330,289	0	
108 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109 Total Disbursements/Expenditures		23,147,889	891,689	1,787,677	1,142,145	604,747	285,367		330,289	0	
Excess of Direct Receipts/Revenues Over (Under) Direct 110 Disbursements/Expenditures		640,278	64,855	(63,839)	151,484	(56,538)	219,003	22,000	(15,841)		
111 OTHER SOURCES/USES OF FUNDS		dadad as		A LOT							
112 OTHER SOURCES OF FUNDS (7000)		100				100000				T T	
113 Total Other Sources of Funds 8		28,800	0	56,944	0	0	2,729,626	0	0	0	
114 OTHER USES OF FUNDS (8000)											
116 Total Other Uses of Funds 9		1,421,757	600	0	800	. 0	0	1,392,213	0	0	
117 Total Other Sources/Uses of Fund		(1,392,957)	(600)	56,944	(800)	0	2,729,626	(1,392,213)	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student					reaction to the						
118 Activity Funds)		3,156,255	288,573	(5,535)	312,450	134,169	5,650,932	1,242,924	0	0	
119	8 To 1988	A STATE OF THE STA		CASES AND SE	or and the Man	等。 人名英格兰克	ASSESSED OF STREET	particles of constitution	1981	Table How Explain	ALL STREET
120					out in the second is the processing and they disting the behind of the first contract they be	ds (by Major Object	the fact that the first the country of the fact that the fact that the country of the fact that the				
Description 122	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123 Object Name			100								
124 Salaries	100	12,615,573	189,354		0		0		147,108	0	12,952,035
125 Employee Benefits	200	2,882,353	50,244		0	604,747	0		11,607	0	3,548,951
126 Purchased Services	300	1,372,498	286,091	0	1,142,145		0		171,574	0	2,972,308
127 Supplies & Materials	400	1,845,148	261,500		0		0		0	0	2,106,648
128 Capital Outlay	500	808,624	104,500		0		285,367		0	0	1,198,491
129 Other Objects	600	3,145,003	0	1,787,677	0	0	0		0	0	4,932,680
130 Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131 Termination Benefits	800	0	0	4 707 577	0				0		0
132 Total Expenditures		22,669,199	891,689	1,787,677	1,142,145	604,747	285,367		330,289	0	27,711,113

	A	В	С	D	E	F	G	Н	1	.1	K
1			(10)	(20) Operations &	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
2		Acct #	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2020 ⁷ (Without Student Activity Funds)		3,636,823	224,318	1,360	161,766	190,707	2,702,303	2,613,137	15,841	0
4	Total Direct Receipts & Other Sources 8		23,319,967	956,544	1,780,782	1,293,629	548,209	3,233,996	22,000	314,448	0
5										32,7,13	
6	Interfund Loans Payable (Loans from Other Funds)	411		To the same of the	5,535					***************************************	
7	Interfund Loans Receivable (Repayment of Loans)	141	and the second s		***************************************		Hadden of the control	01.0001.00070000.000.000000000000000000		white the standards was sell as the construction of the	THE RESERVE AND THE PROPERTY OF THE PARTY OF
8	Notes and Warrants Payable	433		***************************************	Militario de Cara de C	SUMMER OF THE PROPERTY OF THE				ANTO PRINCIPAL ANTO ARTHUR STOLEN SOULD STOLEN STOLEN SOURCE SOUR	
9		199		1-5 v - 1-4 E-10-0-1-5 v - 1-1-5 v - 1-1 2				- Indiana de la compansión de la compans	-	Anna Pangarahan Managaran Pangaran Managaran I	
10			0	0	5,535	0	0	0	0	0	0
11			23,319,967	956,544	1,786,317	1,293,629	548,209	3,233,996	22,000	314,448	0
12			26,956,790	1,180,862	1,787,677	1,455,395	738,916		The second secon		
13		-						5,936,299	2,635,137	330,289	0
14			24,090,956	892,289	1,787,677	1,142,945	604,747	285,367	1,392,213	330,289	0
15		141	T		The second second second		I a series and a s		F FOE		
16		411						000000000000000000000000000000000000000	5,535		
17		433		- No. No. of Contract - No. of Contract - Color of Contract - Cont			Andrew Management Control of Cont		-		
_		499									
18	———————————————————————————————————————	499	5,053								
19			5,053	0	0	0	0	0	5,535	0	0
20			24,096,009	892,289	1,787,677	1,142,945	604,747	285,367	1,397,748	330,289	0
	ENDING CASH BALANCE ON HAND June 30, 2021 7 (Without Student Activ	ty						医医生性 医多			
21	Funds)		2,860,781	288,573	0	312,450	134,169	5,650,932	1,237,389	0	0
22	· 自己的								of billion to the		
	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 7				Arra Santa and						
23			277,164								
24	Total Direct Receipts & Other Sources 8		497,000								
25		-	774,164								
26			478,690								
	Activity funds ENDING CASH BALANCE ON HAND June 30, 2021		295,474								
28						Salar Malakania		800 m / 400 m / 1		The Park State	THE RESERVE
20											
20	Total BEGINNING CASH BALANCE ON HAND July 1, 2020 7 (With Student		3,913,987	224 240	1.200	164.766	400 707	2 702 202	2 (42 427	45.00	
30	Activity Funds) Total Direct Receipts & Other Sources 8	-	23,816,967	224,318 956,544	1,360 1,780,782	161,766 1,293,629	190,707	2,702,303	2,613,137	15,841	0
31			23,816,967	956,544	5,535	1,293,629	548,209 0	3,233,996	22,000	314,448	0
32			23,816,967	956,544	1,786,317	1,293,629	548,209	3,233,996	22,000	314,448	0
33			27,730,954	1,180,862	1,787,677	1,455,395	738,916	5,936,299	2,635,137	314,448	0
34			24,569,646	892,289	1,787,677	1,142,945	604,747	285,367	1,392,213	330,289	0
35		-	5,053	0	0	1,142,543	004,747	0	5,535	0	0
36			24,574,699	892,289	1,787,677	1,142,945	604,747	285,367	1,397,748	330,289	0
_	Total ENDING CASH BALANCE ON HAND June 30, 2021 7 (With Student Act	ivity				77.77.77			7,557,13	337,103	
	Funds)		3,156,255	288,573	o	312,450	134,169	5,650,932	1,237,389	0	0

	A	В	С	D	E	F	G	Н		J	I K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	3 7 6 6		Branch Colonia		9 5 3 T. F.	Security		等于是事的。		100
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
_		-									
5	Designated Purposes Levies 11 (1110-1120)		3,947,028	934,673	416,453	765,251	235,951	0	0	313,348	0
6 7	Leasing Purposes Levy ¹²	1130	0	0							
_	Special Education Purposes Levy	1140	0	0		0	Commence of the second	0			
9	FICA and Medicare Only Levies	1150 1160		0			290,158				
10	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1170	0	0	0			0			
11	Other Tax Levies (Describe & Itemize)	1170	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District	1190	3,947,028	934,673	416,453	765,251	THE THE PERSON NAMED AND PARTY OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED IN COLUMN 2 IN COLUMN 2	0	0	313,348	0
13	PAYMENTS IN LIEU OF TAXES	1200	3,547,028	334,073	410,433	703,231	320,103			313,340	
14		commence of the second					n in a community of the	CALLADORAN MANAGEMAN SPECIAL PARENCES CONTROL CONTROL OF STATE OF SPECIAL PROPERTY OF	METAL LITER PORT OF THE COURT O	TOTAL DESIGNATION CONTINUES AND ADDRESS OF A PROPERTY OF A PARTY.	
15	Mobile Home Privilege Tax	1210	18,000	0	0	1 000		0	0	0	\$1.00 CO. 1004 DECEMBER 60" CT DOOD \$1000. COMMUNICATION
	Payments from Local Housing Authority	1220	12,046	2,800	1,400	1,900	-	0		950	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	347,338	0	0	0	THE CONTRACTOR OF THE PROPERTY	0	0	0	AND DESCRIPTION OF THE PARTY OF
18	Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes	1290	0	0	0	0	THE THE PERSON NAMED IN TH	0	0	0	
_		PERSONAL PROPERTY OF THE PERSON OF THE PERSO	377,384	2,800	1,400	1,900	21,600	0	0	950	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24 25	Summer School Tuition from Pupils or Parents (In State)	1321 1322	0								
26	Summer School Tuition from Other Districts (In State) Summer School Tuition from Other Sources (In State)	1322	0								
27	Summer School Tuition from Other Sources (In State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0						9		
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0	4				
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
50	Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (Out of State)	1423				0	4				
51	CTE Transportation Fees from Pupils or Parents (In State)	1424				0	-1				
52	CTE Transportation Fees from Pupils of Parents (In State) CTE Transportation Fees from Other Districts (In State)	1431				0	1				
53	CTE Transportation Fees from Other Districts (in State)	1433				0	4				
54	CTE Transportation Fees from Other Sources (in State)	1434				0	4				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0	4				
56	Special Education Transportation Fees from Other Districts (In State)	1442				0	4				

	A	ТВ	С	D	Е	F	G	Н	1	.1	I K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443				0		A. A. (1980) A. A. A. (1980) A. A. (1980) A. A. (1980) A			
58		1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0	1979				
60		1452				0					
61		1453				0					
62		1454				0					
63	Total Transportation Fees	generation.				0					
64		1500									
65		1510	4,927	600	2,000	800	500	10,500	22,000	150	0
66		1520	0	0	0	0	The state of the s	0	0	0	0
67	Total Earnings on Investments		4,927	600	2,000	800	500	10,500	22,000	150	0
68	FOOD SERVICE	1600									
69		1611	6,100								
70		1612	1,000								
71		1613	1,100								
72		1614	0								
73		1620	714								
74		1690	4,500								
75	Total Food Service		13,414								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	11,544	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	800	0							
80		1730	0	0							
81		1790	99,700	0							
82		1799	497,000								
83			112,044	0					and the state of t		
84			609,044								
85		1800									
86		1811	38,400								
87		1812	0								
88		1813	0								
90		1819	0								
91		1821	0								
92		1822	0								
93		1823 1829	0								
94		1890	0								
95		1050	38,400								
		1900	30,400								
96 97		Constitution of the last									
98		1910 1920	61,680	0	350,000	0	1				
99		1920	01,680	0	250,000	0		0	0	0	0
100		1940	0	0		0	A CARLON TO A ARREST AND THE COLUMN TO A STREET	U	0	7,000,000,000,000,000,000,000,000,000,0	0
10		1950	7,124	0	0	0	and the street of the second state of the street of the street of the second state of	0		0	0
102		1960	235,096	0	0	0	-	0	0	0	0
103		1970	24,993								
104		1980	0	0	0	0	0	0	0	0	0
105		1983			1,053,985			493,870		•	
106		1991	0	0	0	0	0	0			
107		1992	0								
108		1993	0	0	0	0	0	0		0	0
109		1999	124,955	10,640	0	5,700	0	0	0	0	0
110	Total Other Revenue from Local Sources		453,848	10,640	1,303,985	5,700	0	493,870	0	0	0

	A	В	С	D	E I	F	G	Н	1	.1	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,947,045	948,713	1,723,838	773,651	Security 548,209	504,370	22,000	314,448	
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)			540,715	1,723,636	773,031	348,203	304,370	22,000	314,446	U
112	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	-	5,444,045					and the second second second			
113	DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0		T		
115	Flow-Through Revenue from Federal Sources	2200	0	0		0					
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	magnet commenced many reporter management and control of the first selected			2 2 B	
	Total Flow-Through Receipts/Revenues From	2000			7, 5, 5, 7, 7, 7, 7, 1	Walter Committee of the					
117	One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)				- T		T -				
120	Evidence Based Funding Formula (Section 18-8.15)	3001	14,338,776	0	0	0	0	0	244	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0		0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	ni galender verki ki selemen erkan met a met talan ili masa ana in misitat kata anata d	0	-	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	***************************************	0		0	0
124	Total Unrestricted Grants-In-Aid		14,338,776	0	0	0	the same trader and tr	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)								122	AND THE PROPERTY OF THE PARTY O	
	SPECIAL EDUCATION										22 22
127	Special Education - Private Facility Tuition	3100	40,000			0		10.0			
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	95,000	Description of the section of the state of the section of the sect		0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					-1
132	Special Education - Summer School	3145	0			0	4			0.9	
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					* .
134	Total Special Education		135,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)	T									
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0			112	9 1
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0	***************************************		0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		0	. 0			0				
	BILINGUAL EDUCATION			-	-						887 X
145	Bilingual Education - Downstate - TPI and TBE	3305	0		- Andrews		0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0		- Contraction of the Contraction		0				250
147	Total Bilingual Education		0		and a control of the		0				1
148	State Free Lunch & Breakfast	3360	4,521		- Department of the second						
149 150	School Breakfast Initiative	3365	0	0	AAAAAA		0				
151	Driver Education Adult Education (from ICCB)	3370 3410	31,114	0							######################################
152	Adult Education (from ICCB) Adult Education - Other (Describe & Itemize)	3410	0	0	0 0	0		0	0	0	0
		3499	0	0	0	Ü	0	0	0	0	0
153	RANSPORTATION						MARKET SAME SAME SAME SAME SAME SAME SAME SAME				
154	Transportation - Regular and Vocational	3500	0	0	-	519,978	0				
155	Transportation - Special Education	3510	0	0		0	0				
156 157	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
158	Total Transportation Learning Improvement - Change Grants	3610	0	0		519,978	0				
159	Scientific Literacy	3660	0	0		0	0				
100	Scientific Literacy	2000	U	0		0	1 0				

A	В	С	D	E	F	G	Н	ı	1	К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention 8
160 Truant Alternative/Optional Education	3695	0			0	Security 0	**************************************			
61 Early Childhood - Block Grant	3705	0	0		0					
162 Chicago General Education Block Grant	3766	0	0		0					
63 Chicago Educational Services Block Grant	3767	0	0		0					
School Safety & Educational Improvement Block Grant	3775	0.1	0	0	0		0			**************************************
65 Technology - Technology for Success	3780	0	0	0	0	0	0			
66 State Charter Schools	3815	0			0					
67 Extended Learning Opportunities - Summer Bridges	3825	0	N. 511 N. 784 (1951) 51 (1951) 51 (1951) 51 (1951) 51 (1951) 51 (1951) 51 (1951) 51 (1951) 51 (1951) 51 (1951)		0					
68 Infrastructure Improvements - Planning/Construction	3920		0				0			
69 School Infrastructure - Maintenance Projects	3925		0	***************************************	N44004000 04500000 445000000000000000000		0			
70 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	3,485	0	0	0	0	0	0	0	
71 Total Restricted Grants-In-Aid		174,120	0	0		0	0	0	0	
72 Total Receipts/Revenues from State Sources	3000	14,512,896	0	0	519,978	0	0	0	0	
73 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. 4009)	(4001-							***************************************		
75 Federal Impact Aid	4001	0	0	0	0	0	0	0	0	Qualifornità especiales al carectava de clava (Albumento de 1 de la carectava
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	4009	K. 9900 104 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							***********************************	province AVI SHAME - AMI SHAME ROSSING RESIDENCE
76 & Itemize)		0	0	0	0	0	0	0	0	
77 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	. 0	0	0	0	0	
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
78 (4045-4090)										
79 Head Start	4045	0								
80 Construction (Impact Aid)	4050	0	0				0			
81 MAGNET	4060	0	0		0	0	0			Min-Mills-etgl-Algerth 1963 a Ladden, 400 etg. 100 etg. 400 etg.
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090			- Appendix						
		0	0		0	THE RESIDENCE OF THE PROPERTY	0			TO THE OWNER OF THE OWNER
Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	manus de	0	0		0	0	0			
84 GOVT. THRU THE STATE (4100-4999)										
	-									
			Anne Constitution and							
86 Title V - Flexibility and Accountability	4100	1,200	0		0					
188 Title V - Rural Education Initiative (REI)		0	0		0					
89 Title V - Other (Describe & Itemize)	4107	0	0		0					
90 Total Title V	4133	1,200	0		0	and the second s				
		1,200		and the same of th	U .					
91 FOOD SERVICE			The state of the s			***************************************				
92 Breakfast Start-Up Expansion	4200	0	Violation of the Control of the Cont	and the second		0				
93 National School Lunch Program 94 Special Milk Program	4210	17,527		The state of the s		0				
	4215	0 202				0				
95 School Breakfast Program 96 Summer Food Service Admin/Program	4220 4225	9,392 671,426	William Co.			0				
90 Summer Food Service Admin/Program 97 Child and Adult Care Food Program	4225	6/1,426	The state of the s	The state of the s		0				
98 Fresh Fruit and Vegetables	4240	0		-		O CONTRACTOR OF THE CONTRACTOR		1		
99 Food Service - Other (Describe & Itemize)	4299	0				0				
OO Total Food Service	-1233	698,345		and the same of th		0				
01 TITLE I	-	050,343	-				0.6			
	4200	024.041	*************************************		***************************************	\$1000 CT \$10				
02 Title I - Low Income	4300	934,811	0		0	THE PLANT HE AND THE PROPERTY OF THE PROPERTY				
03 Title I - Low Income - Neglected, Private 04 Title I - Migrant Education	4305	70,112	0		0	0				
	4340	0	0		0	0				
	4399	0	0		0	0				
		1,004,923	0		0	0				
07 TITLE IV										
O8 Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
09 Title IV - 21st Century	4421	0	0		0	0				

	A	В	С	D	Е	F	G	Н	ı	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		AD 00 00 00 00 00 00 00 00 00 00 00 00 00	Retirement/ Social				Safety
2	Tid. IV. Oh/D/th. 9 th						Security				
210	Title IV - Other (Describe & Itemize)	4499	0	0	-4	0	THE PERSON AND ADDRESS AND THE PROPERTY AND ADDRESS AN				
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION	-									
213	Federal Special Education - Preschool Flow-Through	4600	14,263	0		0	endre con contrarent en variable de la contrarent en variable de la contrarent en variable de la contrarent en				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	THE PERSON CONTRACTOR OF THE PERSON OF THE P				
215 216	Federal Special Education - IDEA Flow Through	4620	580,046	0		0					
217	Federal Special Education - IDEA Room & Board Federal Special Education - IDEA Discretionary	4625 4630	3,523	0		0					
218	Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	DET # CONTRACTOR DE SOCIEMONS DESDE ERMONNES DE SOCIEMA DE SOCIEMA DE CONTRACTOR DE CO				
219	Total Federal Special Education	4699	597,832	0	and delicated	0	TO DESCRIPTION OF THE PROPERTY OF THE PARTY				
220	CTE - PERKINS	nantaumuu oht	337,032								
221	CTE - Perkins-Title IIIE Tech Prep	4770	0	0							
222	CTE - Other (Describe & Itemize)	4770	0	0			0				
223	Total CTE - Perkins	4/33	0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0		0		0	0
226	ARRA - Title I - Low Income	4851	0	0	***************************************	0	THE RESERVE OF A PERSON NAMED OF THE PARTY O	**************************************		PALAR TOLOGO STREET PRODUCTION AND RESIDENCE BY THE PALAR TOLOGO	\$ \$ - \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	CONTRACTOR OF THE PROPERTY OF	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	SAN PROPERTY AND	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	ETTS CONTROL VOICE CONTROL OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0		0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0		0		0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	NOT \$2000 NOT \$2000 NOT THE REPORT OF THE PARTY OF THE PA	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	THE RESERVE AND ADDRESS OF THE PROPERTY OF THE	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	800 \$ 1 to 1000 20 \$000 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	mand de la martinisca de la martinisca de la companya que la colonida que mancia de la companya	0		0	0
239 240	Qualified Zone Academy Bond Tax Credits	4866 4867	0	0	0	0	CONTRACTOR OF THE PROPERTY OF	0		0	0
241	Qualified School Construction Bond Credits Build America Bond Tax Credits	4868	0	0	0	0		0		0	0
242	Build America Bond Tax Credits Build America Bond Interest Reimbursement	4869	0	0	0	0	and a reservoir factor factor has been accommon to the second of the sec	0		0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	the Alexander Control of the Control	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	Secretary and the second secretary and the second s	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	THE ANALYSIS PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROPE	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	FOR THE SECOND PRODUCTION OF THE PROPERTY OF T	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0		0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0		0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	- American services and the services are the services and the services are the services and the services and the services are the services and the services and the services are the services and	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0			***************************************					
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0					
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0					
258	Title III - English Language Acquistion	4909	0			0					
259 260	McKinney Education for Homeless Children	4920	0	0		0					
261	Title II - Eisenhower - Professional Development Formula	4930 4932	150 224	0		0	Complete Committee of the Committee of t				
262	Title II - Teacher Quality Federal Charter Schools	4932	159,234	0		0		20 5			
263	State Assessment Grants	4960	0	0		0	The second secon				
264	Grant for State Assessments and Related Activities	4981	0	0		0	The second secon				
204	Grant for State Assessments and helated Activities	4702	01	U		U	0 1				

	A	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2						**************************************	Security				
265	Medicaid Matching Funds - Administrative Outreach	4991	17,000	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	1,352,692	7,831		0	0				
	Other Restricted Grants Received from Federal Government through State (Describe	4999				Manage of the control	1	***************************************			Record of the Control
267	& Itemize)	4999	0	0		0	0	0			0
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the		经产品的								
268 269	State		3,831,226	7,831	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,831,226	7,831	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
270	1799)		23,291,167	956,544	1,723,838	1,293,629	548,209	504,370	22,000	314,448	0
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										Lo. 5-15-57
271	1799)		23,788,167								

	A	В	С	D	Е	F	G	Н	I	J	K
1	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
2		#	- Carantes	Employee Belletts	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,851,761	1,821,483	204,267	611,164	707,916	2,100	0	0	11,198,691
6	Tuition Payment to Charter Schools	1115			0		100000				C
/	Pre-K Programs	1125	0	0	0	0	0	0	0	0	(
8	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	(
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	(
11	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275	668,343	246,431	51,090	81,542	4,073	0	0	0	1,051,479
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	
13	CTE Programs	1400	0	0	0	0	0	0	0	0	
14	Interscholastic Programs	1500	292,191	25,893	29,391	61,746	0	12,811	0	0	422,032
15	Summer School Programs	1600	0	0	0	01,740	0	0	0	0	422,032
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	C
17	Driver's Education Programs	1700	0	0	0	0	0	0	***************************************	0	C
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	C
19	Truant Alternative & Optional Programs	1900	93,175	26,796	0	0	0	0	0	0	119,971
20	Pre-K Programs - Private Tuition	1910						0			(
21	Regular K-12 Programs Private Tuition	1911						0			
22	Special Education Programs K-12 Private Tuition	1912						0			(
23	Special Education Programs Pre-K Tuition	1913						0			(
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			(
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			C
26	Adult/Continuing Education Programs Private Tuition	1916						0			C
27	CTE Programs Private Tuition	1917						0			C
28 29	Interscholastic Programs Private Tuition	1918						0			C
30	Summer School Programs Private Tuition Gifted Programs Private Tuition	1919 1920						0		-	
31	Bilingual Programs Private Tuition	1921						0			(
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						478,690			478,690
34	Total Instruction 14 (Without Student Activity Funds 1999)	1000	8,905,470	2,120,603	284,748	754,452	711,989	14,911	0	0	12,792,173
35	Total Instruction14 (With Student Activity Funds 1999)	1000	8,905,470	2,120,603	284,748	754,452	711,989	493,601	0	0	13,270,863
36	SUPPORT SERVICES (ED)	2000									
		ameninanakaninaina									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	282,000	76,066	0	0	0	0	0	0	358,066
39 40	Guidance Services	2120	186,225	31,100	0	500	0	0	0	0	217,825
41	Health Services Psychological Services	2130	109,215	24,646	400	73,923 0	8,325 0	0	0	0	216,509
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	
43	Other Support Services - Pupils (Describe & Itemize)	2190	108,362		0	4,500	0	0	0	0	
44	Total Support Services - Pupil	2100	685,802	938 132,750	400	78,923	8,325	0	CONTRACTOR OF STREET,	0	113,800 906,200
		2200	005,002	132,730	400	10,723	0,323	O CONTRACTOR OF THE CONTRACTOR		U	900,200
45	Support Services - Instructional Staff				72.105		***************************************		***************************************	Delaware and the second	
46 47	Improvement of Instruction Services	2210	175,320	64,161	70,190	5,300	0	950	0	0	315,921
4 <i>1</i> 48	Educational Media Services	2220 2230	160,602 0	32,405	32,993	27,887 0	0	0	0	0	253,887
40 49	Assessment & Testing Total Support Services - Instructional Staff	2200	335,922	96,566	58,873 162,056	33,187	0	950	0	0	58,873 628,681
_	Total Support Services - Instructional Staff	water to the contract of the c	333,322	90,300 }	102,030	33,167	U	950	U	U (020,081
50	Support Services - General Administration	2300								-	
51	Board of Education Services	2310	3,000	0	40,625	2,000	0	6,062	0	0	51,687
52	Executive Administration Services	2320	251,302	43,244	28,600	6,000	9,234	2,400	0	0	340,780
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	
54	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	
55	Total Support Services - General Administration	2300	254,302	43,244	69,225	8,000	9,234	8,462	0	0	392,467
	Support Services - School Administration	2400	257,302	70,244	95,225	5,000	3,234	5,402	house a construction of		352,407
56 57			1.012.675	171 011	127.626	07.403	2.017	4.740			1 410 474
58	Office of the Principal Services Other Support Services - School Administration (Describe & Itamiza)	2410 2490	1,013,675	171,011	127,636	97,492	3,917	4,740	0	0	1,418,471
	Other Support Services - School Administration (Describe & Itemize)	2430	0	0	0	0	0	0	0	0	0

	A	В	С	D	Е	F	G	Н	ı	J	K
1	Description: Enter Whole Numbers Only	Funct	(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
59	Total Support Services - School Administration	2400	1,013,675	171,011	127,636	97,492	3,917	4,740	0	0	1,418,471
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	104,381	16,721	15,224	4,000	1,500	4,200	0	0	146,026
63	Operation & Maintenance of Plant Services	2540	746,396	181,809	0	424,137	0	0	0	0	1,352,342
64	Pupil Transportation Services	2550	0	0	15,465	500	0	0	0	0	15,965
65	Food Services	2560	401,968	79,177	600	281,144	0	0	0	0	762,889
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	1,252,745	277,707	31,289	709,781	1,500	4,200	0	0	2,277,222
68	Support Services - Central	2600		p					y-eomous constant constant and participation and	180 - TANON 1805 TANON	
69	Direction of Central Support Services	2610	0		0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	163.480	0	0	0	0	0	0	0	0
73 74	Data Processing Services Total Support Services Control	2660	162,489	39,380	6,773	112,500	65,957	0	0	0	387,099
	Total Support Services - Central	2600	162,489	39,380	6,773	112,500	65,957	0	0	0	387,099
75	Other Support Services (Describe & Itemize)	2900	0	0	0	1,000	0	0	0	0	1,000
76 77	Total Support Services COMMUNITY SERVICES (ED)	2000	3,704,935	760,658	397,379	1,040,883	88,933	18,352	0	. 0	6,011,140
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	3000 4000	5,168	1,092	32,980	49,813	7,702	0	0	0	96,755
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			64,280			74,000	T T		138,280
81	Payments for Special Education Programs	4120			593,111			3,037,740		4 1	3,630,851
82	Payments for Adult/Continuing Education Programs	4130		-	0			0			0,030,031
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0	7		0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			657,391			3,111,740			3,769,131
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91 92	Payments for Community College Programs - Tuition	4270						0			0
93	Payments for Other Programs - Tuition	4280 4290						0			0
94	Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State)	4290						0			0
95	Payments for Regular Programs - Transfers	4310				11.1		0			0
96	Payments for Negular Programs - Transfers Payments for Special Education Programs - Transfers	4320					and the same of th	0		75 CL 2	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330					and the state of t	0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0		× 1	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			657,391			3,111,740			3,769,131
105	DEBT SERVICE (ED)	5000				H	about the second second second second	Name of the State		A 100 A	
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0		100	0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130					-	0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150		18			and the state of t	0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000					- Parameter	0			0

	A	В	С	D	Е	F	G	Н	ı	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#			Services	Materials			Equipment	Benefits	
110	The first traffic and traffi	4	12,615,573	2,882,353	1,372,498	1,845,148	808,624	3,145,003	0	0	22,669,199
11			12,615,573	2,882,353	1,372,498	1,845,148	808,624	3,623,693	0	0	23,147,889
11	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										521.000
<u> </u>	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With									-	621,968
11		****************									640,278
12	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
12		2000		CONTROL SERVICE A				Children and Children	BURGER BURGER	47 (558) (#105) YA	
12		2100									
12		2190	0	0	0	0	0	0	0	0	0
12		2500									
12		2510	0	0	0	0	0	0	0	0	0
12		2530	0	0	0	0	0	0	0	0	0
12		2540	189,354	50,244	286,091	261,500	104,500	0	0	0	891,689
12		2550	0	0	0	0	0	0	0	0	0
13		2560 2500	100.254	F0.244	200 004	201 500	0		0		0
13		2900	189,354 0	50,244	286,091	261,500 0	104,500 0	0	0	0	891,689 0
13		2000	189,354	50,244	286,091	261,500	104,500	0	0	0	891,689
13		3000	0	0	0	0	0	0	0	0	051,005
13	The second and the se	4000	dia li provincia di la companio dal	way mulumana manamana maka a	any and and a second second	manusanan mananan manan	atomanique annotation de la company de la co	an an muananan an maran an mu	n orderen mette anderen menten k	manus ma	
		4100			T						
13		4110									
13		4110			0			0			0
13		4140			0			0			0
14		4190			0			0			0
14		4100			0			0			0
14:		4400						0			0
14		4000			0			0			0
14		5000									
14	Debt Service - Interest on Short-Term Debt	5100									
14		5110						0			0
14	Tax Anticipation Notes	5120						0			0
14		5130					-	0			0
14		5140						0			0
15		5150						0			0
15		5100						0			0
15		5200				The state of the s		0			0
15		5000						0			0
15		6000						0			0
15		and the second second second	189,354	50,244	286,091	261,500	104,500	.0	0	0	891,689
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		224******************		and the same of th	ANTO TO A CORPORATION OF THE PARTY OF THE PA		DVs/128-424254:18641446417244122251750462161747323	13111014177777774189331891149114911491149114911491149114911491	***************************************	64,855
	30 - DEBT SERVICE FUND (DS)		No. of State of		THE PERSON NAMED IN			and the state of	nerva tari ceca	SERVICE SERVICE	
		4000									
159											
160		4100									-
16:		4110						0	**		0
163		4120 4190						0			0
16		4000						0			0
		5000									
16			<u> </u>					Automospie et al 1865)		- 100 CO - 100 CO - 140 CO	
160		5100									representative and a control of the
16		5110						0			0
16		5120 5130						0			0
10	Corporate reisonal riop nepi rax Anticipation Notes	3130			e 14			0	= 14= 1 = 1	mended Budget	

A	ВТ	C	T D	E	F	G	Т и		-	T K
1	D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	J (800)	(900)
Description: Enter Whole Numbers Only	Funct	1.00000		Purchased	Supplies &			Non-Capitalized	(800) Termination	(900)
2	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
170 State Aid Anticipation Certificates	5140						0	Equipment	Denetits	
171 Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			
173 Debt Service - Interest on Long-Term Debt	5200						1,271,582			1,271,582
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
	5400		- Control of the cont				516,095			516,095
175 Debt Service Other (Describe & Itemize)				0			0	-		C
176 Total Debt Service	5000			0			1,787,677			1,787,677
177 PROVISION FOR CONTINGENCIES (DS)	6000						0			C
178 Total Direct Disbursements/Expenditures				0			1,787,677			1,787,677
179 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				<u> </u>	***************************************	WITEHUT WEST CONTROL OF THE STREET, THE ST			***************************************	(63,839
181 40 - TRANSPORTATION FUND (TR)										
182 SUPPORT SERVICES (TR)	2000									
183 Support Services - Pupils	2100					The second secon				
184 Other Support Services - Pupils (Describe & Itemize)	2190	C	0	0	0	0	0	0	0	C
185 Support Services - Business		eurinal el-matrix europe en anceca y europe	A) DARFOR ENGINEERING AND THE COMPANY OF THE COMPAN		516-954-9615-14-16-96-98-0-12-0-12-0-12-0-1	Neethaniversity and recovery recovery and a		CONTROL OF THE PROPERTY OF T	CEPTED OUT TO COMPANY COMPANY OF THE PARTY O	
186 Pupil Transportation Services	2550	0	0	1,006,650	0	0	0	0	0	1,006,650
187 Other Support Services (Describe & Itemize)	2900	0	vojan varian manica variante antica de la companio del companio de la companio de la companio del companio de la companio del la companio del la companio de la companio del la companio del la companio de la companio de la companio de la companio de la companio del la companio d	0	0	0	\$ 100 per la maria de la compansa de		0	Committee and the section of the sec
188 Total Support Services	2000	0	THE STREET PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROPERT	1,006,650	0	0	\$1000 LONG PROCESSION AND LONG PROCESSION AND ADDRESS OF THE PROCESSION ADDRESS OF THE PRO	Contraction of the Contraction o	0	The state of the s
189 COMMUNITY SERVICES (TR)	3000	0	0	0 [0	0	0	0	0	
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191 Payments to Other Dist & Govt Units (In-State)	4100									
192 Payments for Regular Program	4110		nappenaria di na	0			0	- Annual Control of the Control of t		C
193 Payments for Special Education Programs	4120		Avenue	135,495	Adventura		0			135,495
194 Payments for Adult/Continuing Education Programs	4130		and a district	0	- Additional of the Control of the C		0			0
195 Payments for CTE Programs 196 Payments for Community College Programs	4140		and the second	0	and the same of th		0	The state of the s		0
196 Payments for Community College Programs 197 Other Payments to In-State Govt Units (Describe & Itemize)	4170		and	0	-		0			C
198 Total Payments to Other Dist & Govt Units (In-State)	4100			135,495	-		0			135,495
Payments to Other Dist & Govt Units (Out-of-State)			- Maria	133,433						155,495
199 (Describe & Itemize)	4400		- Annual Control	0			0			o
200 Total Payments to Other Dist & Govt Units	4000			135,495			0			135,495
201 DEBT SERVICE (TR)	5000	0,40,636.4								
202 Debt Service - Interest on Short-Term Debt	5100									
203 Tax Anticipation Warrants	5110		The same of the sa		apparation of the same of the		0			0
204 Tax Anticipation Notes	5120		- Designation				0	- I		0
205 Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206 State Aid Anticipation Certificates	5140		-		appropria		0	Approximate and the second		0
Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208 Total Debt Service - Interest On Short-Term Debt	5100				-		0			0
209 Debt Service - Interest on Long-Term Debt	5200						0			0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300				Apparatus and a second			PARTITION OF THE PARTIT		
210 Principal Retired)	5400				PAGE 1		0	and the same of th		0
211 Debt Service - Other (Describe and Itemize)							0			0
212 Total Debt Service	5000				and the same of th		0			0
213 PROVISION FOR CONTINGENCIES (TR)	6000					***************************************	0	Immuniting annual section of		0
214 Total Direct Disbursements/Expenditures		0	0	1,142,145	0	0	0	0	0	
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										151,484
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218 INSTRUCTION (MR/SS)	1000									
219 Regular Program	1100	National security and other security	126,952				protesses and a second			126,952
220 Pre-K Programs	1125		0	dependent						0
221 Special Education Programs (Functions 1200-1220)	1200		0	Special	-					0

	A	В	С	T D T	E	F	G	Т	ı	.I	T K
1		-	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2 Special	Education Degrees Deg V	# 1225			Services	Materials	4. 4.2		Equipment	Benefits	and reduced a selected depart relative signs
	Education Programs Pre-K lial and Supplemental Programs K-12	1225 1250		0							0
***************************************	ial and Supplemental Programs K-12	1275		47,100 0							47,100
	Continuing Education Programs	1300		0							0
226 CTE Pro		1400		0							0
	holastic Programs	1500		11,265							11,265
5051000005450059500510	er School Programs	1600		0							0
	Programs	1650		0							0
230 Driver's	s Education Programs	1700		0							0
231 Bilingua	al Programs	1800		0							0
	Alternative & Optional Programs	1900		1,351							1,351
233 Total	l Instruction	1000		186,668							186,668
234 SUPPORT	T SERVICES (MR/SS)	2000									
	ort Services - Pupil	2100	Manual Control Andrew Control				***************************************				
	ance & Social Work Services	2110		4,089			- Section of the sect				4.000
	ice Services	2120		2,659							4,089 2,659
***************************************	Services	2130		18,791							18,791
	logical Services	2140		0							0
	Pathology & Audiology Services	2150		0					1		0
	Support Services - Pupils (Describe & Itemize)	2190		9,642							9,642
242 Total	l Support Services - Pupil	2100		35,181							35,181
243 Suppor	ort Services - Instructional Staff	2200									
	rement of Instruction Services	2210		9,117						10 10 10	9,117
V24.5~0200000000000000000000000000000000000	ional Media Services	2220		22,669		1.11				65 O as	22,669
***************************************	ment & Testing	2230		0		Professional Control of the Control		A Thin	1	3 100	0
247 Total	Support Services - Instructional Staff	2200		31,786							31,786
248 Suppor	ort Services - General Administration	2300									
CONTRACTOR OF THE PERSON NAMED IN COLUMN 1 AND THE PERSON NAMED IN	of Education Services	2310		483							483
21311/11/11/11/11/11/11/11/11/11/11/11/11	ive Administration Services	2320		17,332							17,332
	Area Administrative Services	2330		0							0
252 Claims F	Paid from Self Insurance Fund	2361		O							0
253 Workers	rs' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
254 Unempl	loyment Insurance Payments	2363		0							0
	nce Payments (regular or self-insurance)	2364		0							0
	anagement and Claims Services Payments	2365		2,136		2.5					2,136
	ent and Settlements	2366		0						6 6	0
	l, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		0				Profession of the Control of the Con			0
	ocal Insurance Payments	2368		0				Personal			0
260 Legal Se 261 Total		2369 2300		0				Annual			10.051
	I Support Services - General Administration			19,951				Para and a second			19,951
	ort Services - School Administration	2400									
	of the Principal Services	2410		62,755				2.5			62,755
	Support Services - School Administration (Describe & Itemize)	2490		0							0
And the second s	l Support Services - School Administration	2400		62,755							62,755
200	ort Services - Business	2500									1107470044507410004534400044400044
	on of Business Support Services	2510		0							0
268 Fiscal Se		2520		18,006							18,006
	es Acquisition & Construction Services	2530		0							0
	ion & Maintenance of Plant Service	2540		161,855							161,855
	ransportation Services	2550		0				www.			0
272 Food Se		2560		63,338				No. of Contraction			63,338
*************************	l Services	2570		0							0
And the second of the second of the second	l Support Services - Business	2500		243,199				The state of the s			243,199
	ort Services - Central	2600									
	on of Central Support Services	2610		0							0
#640501#000448000#3549000#30	g, Research, Development & Evaluation Services	2620		0				The state of the s			0
278 Informa	ation Services	2630		0							0

A 1	В	С	D		F		LI			1/2
	B	(100)	(200)	(300)	(400)	(500)	(600)	(700)	J (800)	(000)
Description: Enter Whole Number	s Only Funct			Purchased	(400) Supplies &		(600)	(700) Non-Capitalized	(800) Termination	(900)
2	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
279 Staff Services	2640		0					-4		0
280 Data Processing Services	2660		25,128	and the same of th						25,128
281 Total Support Services - Central	2600		25,128	-						25,128
282 Other Support Services (Describe & Itemize)	2900		0			, , , , , , , , , , , , , , , , , , ,				0
283 Total Support Services	2000		418,000							418,000
284 COMMUNITY SERVICES (MR/SS)	3000		79							79
285 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286 Payments for Regular Programs	4110		0							0
287 Payments for Special Education Programs	4120		0	-						0
288 Payments for CTE Programs	4140		0							0
289 Total Payments to Other Dist & Govt Units	4000		0			77. G				0
290 DEBT SERVICE (MR/SS)	5000					1 4 2 5				
291 Debt Service - Interest on Short-Term Debt	5100						Name of the second seco			
292 Tax Anticipation Warrants	5110		anna year	Management						
293 Tax Anticipation Notes	5110		appropriate to the state of the	611			0			0
294 Corporate Personal Prop Repl Tax Anticipation Notes	5130		The state of the s	and the same of th		7 1 2 1	0			0
295 State Aid Anticipation Certificates	5140					9 20	0			0
296 Other (Describe & Itemize)	5150		-	and the same of th			0			0
297 Total Debt Service	5000			-			0			0
298 PROVISION FOR CONTINGENCIES (MR/SS)	6000			and the same of th			0			0
299 Total Direct Disbursements/Expenditures			604,747				0			604,747
300 Excess (Deficiency) of Receipts/Revenues Over Disbu	rsements/Expenditures				1000					(56,538)
				Access of stable backers and a second of						A
302 60 - CAPITAL PROJECTS (CP)										
303 SUPPORT SERVICES (CP)	2000									
304 Support Services - Business					Adversa					
305 Facilities Acquisition & Construction Services	2530	0	0	0	0	285,367	0	0		285,367
306 Other Support Services (Describe & Itemize)	2900	0	งผู้ให้พ.พ. เราะเราะสมอด พ.พ.เราะพ่วย พ.ศ. การเกา พ.พ.เราะพ เราะพ รามพระทั่ง ค. ผู้เราะ	0	0	0	0	0		0
307 Total Support Services	2000	0	0	0	0	285,367	0	0		285,367
308 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309 Payments to Other Dist & Govt Units (In-State)	4100		T							
310 Payments to Regular Programs	4110			0			0			0
311 Payment for Special Education Programs	4120			0			0			0
312 Payment for CTE Programs	4140			0			0			0
313 Payments to Other Govt Units (In-State) (Describe & Itemize				0			0			0
1044	4000			0	a contract to the second secon					Charles Company of the Company of th
Total Payments to Other Districts & Govt Units				U			0	100		0
315 PROVISION FOR CONTINGENCIES (CP)	6000	***************************************					0	00000000000000000000000000000000000000		0
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures	6000	0	0	0	0	285,367	*********************************	0		0 0 285,367
315 PROVISION FOR CONTINGENCIES (CP)	6000	0	0		0	285,367	0	0		0
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures 317 Excess (Deficiency) of Receipts/Revenues Over Disburse	6000	0	0		0	285,367	0	0		0 0 285,367
PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disburse 70 WORKING CASH FUND (WC)	6000	0	0		0	285,367	0	0		0 0 285,367
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures 317 Excess (Deficiency) of Receipts/Revenues Over Disburse	6000	0	0		0	285,367	0	0		0 0 285,367
PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disburse 70 WORKING CASH FUND (WC) 321 80 - TORT FUND (TF)	6000		0		0	285,367	0	0		0 0 285,367
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures 317 Excess (Deficiency) of Receipts/Revenues Over Disburse 319 70 WORKING CASH FUND (WC) 321 80 - TORT FUND (TF) 322 INSTRUCTION (TF)	ements/Expenditures			0		Section 1	0 0			0 0 285,367 219,003
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures 317 Excess (Deficiency) of Receipts/Revenues Over Disburse 319 70 WORKING CASH FUND (WC) 321 80 - TORT FUND (TF) 322 INSTRUCTION (TF) 323 Regular Programs	6000 ements/Expenditures	52,942	0		0	285,367	0	0	0	0 0 285,367 219,003
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures 317 Excess (Deficiency) of Receipts/Revenues Over Disburse 319 70 WORKING CASH FUND (WC) 321 80 - TORT FUND (TF) 322 INSTRUCTION (TF) 323 Regular Programs 324 Tuition Payment to Charter Schools	### 6000 ##############################	52,942	0	0 0 0	0	0	0 0	0		0 0 285,367 219,003 52,942
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures 317 Excess (Deficiency) of Receipts/Revenues Over Disburse 321 70 WORKING CASH FUND (WC) 321 80 - TORT FUND (TF) 322 INSTRUCTION (TF) 323 Regular Programs 324 Tuition Payment to Charter Schools 325 Pre-K Programs	6000 ements/Expenditures		0	0		Section 1	0 0		0	0 0 285,367 219,003 52,942 0 0
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures 317 Excess (Deficiency) of Receipts/Revenues Over Disburse 319 70 WORKING CASH FUND (WC) 321 80 - TORT FUND (TF) 322 INSTRUCTION (TF) 323 Regular Programs 324 Tuition Payment to Charter Schools 325 Pre-K Programs 326 Special Education Programs (Functions 1200 - 1220) 327 Special Education Programs Pre-K	6000	52,942 0	0 0 0	0 0 0 0	0	0	0 0	0	0	0 0 285,367 219,003 52,942 0 0 0
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures 317 Excess (Deficiency) of Receipts/Revenues Over Disburse 319 70 WORKING CASH FUND (WC) 321 80 - TORT FUND (TF) 322 INSTRUCTION (TF) 323 Regular Programs 324 Tuition Payment to Charter Schools 325 Pre-K Programs 326 Special Education Programs (Functions 1200 - 1220) 327 Special Education Programs Pre-K Remedial and Supplemental Programs K-12	### 1000 1100 1115 1125 1200	52,942 0 0	0 0 0 0 0	0 0 0 0 0	0	0	0 0	0 0		0 0 285,367 219,003 52,942 0 0 0
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures 317 Excess (Deficiency) of Receipts/Revenues Over Disburse 321 321 321 321 322 INSTRUCTION (TF) 323 Regular Programs 324 Tuition Payment to Charter Schools 325 Pre-K Programs 326 Special Education Programs (Functions 1200 - 1220) 327 Special Education Programs Tre-K Remedial and Supplemental Programs N-12 329 Remedial and Supplemental Programs Pre-K	### ### ##############################	52,942 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0	0 0 0 0		0 0 285,367 219,003 52,942 0 0 0 0
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures 317 Excess (Deficiency) of Receipts/Revenues Over Disburse 321 70 WORKING CASH FUND (WC) 321 80 - TORT FUND (TF) 322 INSTRUCTION (TF) 323 Regular Programs 324 Tuition Payment to Charter Schools 325 Pre-K Programs 326 Special Education Programs (Functions 1200 - 1220) 327 Special Education Programs Pre-K 328 Remedial and Supplemental Programs K-12 329 Remedial and Supplemental Programs Pre-K 330 Adult/Continuing Education Programs	### 1000	52,942 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0	0 0 0 0 0	0 0	0 0 0 0 0 0	0 0	0 0 285,367 219,003 52,942 0 0 0 0 0
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures 317 Excess (Deficiency) of Receipts/Revenues Over Disburse 321 70 WORKING CASH FUND (WC) 321 80 - TORT FUND (TF) 322 INSTRUCTION (TF) 323 Regular Programs 324 Tuition Payment to Charter Schools 325 Pre-K Programs 326 Special Education Programs (Functions 1200 - 1220) 327 Special Education Programs Pre-K 328 Remedial and Supplemental Programs K-12 329 Remedial and Supplemental Programs Pre-K 330 Adult/Continuing Education Programs 331 CTE Programs	### 1000 1000 1100 1115 1125 1200 1225 1250 1275	52,942 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0	0 0 0 0 0	0 0 0 0	0 0 285,367 219,003 52,942 0 0 0 0 0
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures 317 Excess (Deficiency) of Receipts/Revenues Over Disburse 319 70 WORKING CASH FUND (WC) 321 80 - TORT FUND (TF) 322 INSTRUCTION (TF) 323 Regular Programs 324 Tuition Payment to Charter Schools 325 Pre-K Programs 326 Special Education Programs (Functions 1200 - 1220) 327 Special Education Programs Pre-K 328 Remedial and Supplemental Programs K-12 329 Remedial and Supplemental Programs Pre-K 330 Adult/Continuing Education Programs 331 CTE Programs 332 Interscholastic Programs	### 1000 1100 1115 1125 1200 1225 1250 1275 1300 1400 1500	52,942 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 285,367 219,003 52,942 0 0 0 0 0 0 0
315 PROVISION FOR CONTINGENCIES (CP) 316 Total Direct Disbursements/Expenditures 317 Excess (Deficiency) of Receipts/Revenues Over Disburse 321 70 WORKING CASH FUND (WC) 321 80 - TORT FUND (TF) 322 INSTRUCTION (TF) 323 Regular Programs 324 Tuition Payment to Charter Schools 325 Pre-K Programs 326 Special Education Programs (Functions 1200 - 1220) 327 Special Education Programs Pre-K 328 Remedial and Supplemental Programs K-12 329 Remedial and Supplemental Programs Pre-K 330 Adult/Continuing Education Programs 331 CTE Programs	### 1000 1100 1115 1125 1200 1225 1250 1275 1300 1400	52,942 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 285,367 219,003 52,942 0 0 0 0 0 0 0 0

	A	ТВТ	С	D	E	F	G	П	, ,	1	V
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	J (800)	(900)
\vdash	Description: Enter Whole Numbers Only	Funct			Purchased	(400) Supplies &			Non-Capitalized	(800) Termination	
2	, , , , , , , , , , , , , , , , , , , ,	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0		0	0
337	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0		0	0
338	Pre-K Programs - Private Tuition	1910						0	A 1440 KIND CO. P. C.		0
339	Regular K-12 Programs Private Tuition	1911						0			0
340	Special Education Programs K-12 Private Tuition	1912						0			0
341	Special Education Programs Pre-K Tuition	1913						0			0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
344	Adult/Continuing Education Programs Private Tuition	1916						0			0
345	CTE Programs Private Tuition	1917						0			0
346	Interscholastic Programs Private Tuition	1918					3	0			0
347	Summer School Programs Private Tuition	1919						0			0
348	Gifted Programs Private Tuition	1920						0			0
349	Bilingual Programs Private Tuition	1921				and the second		0			0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922						N140181011101011101011011011011011011011011	1		
-		-						0			0
351	Total Instruction 14	1000	52,942	0	0	0	0	0	0	0	52,942
352	SUPPORT SERVICES (TF)	2000									and the second
353 354	Support Services - Pupil Attendance & Social Work Services	2100 2110	0			2					
355	Attendance & Social Work Services Guidance Services	2110	0		0	0	0	0		0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
			POR 152-1005 PROFESSION PROFESSION ENGINEERING PROFESSION ENGINEERIN	000000000000000000000000000000000000000		50000000 mmm.m.commercence.com.com.com.com.com.com.com.com.com.com	s deconstruction de la company de constitue de la constitue de la constitue de la constitue de la constitue de	99/11 1000 15/14/2010 00 55/2005 00 6 15/45 00 10 15 15 15 15 15 15 15 15 15 15 15 15 15	Topogrammer Windowski Marketine (1998) 15 (1998) 15 (1998)		
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	-	0	0
359 360	Other Support Services - Pupils (Describe & Itemize)	2190 2100	0	0	0	0	0	0	0	0	0
361	Total Support Services - Pupil	2200	. 0	0	0	0	0	0	0	0	0
	Support Services - Instructional Staff			**************************************		***************************************					
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	CONTRACTOR ACCORDING TO THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR ADDRESS	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300			17.000			***************************************	7		
367	Board of Education Services	2310	0		17,360	0	0	0		0	17,360
368 369	Executive Administration Services Special Area Administration Services	2320 2330	0	0	0	0	0	0		0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	26,052	0	0	0	and any of the complete of the second stage in the particle of the second stage in the	0	26,052
371	Risk Management and Claims Services Payments	2365	17,127	11,607	56,259	0	0	0			84,993
372	Total Support Services - General Administration	2300	17,127	11,607	99,671	0	0	0	- DAY AND	0	128,405
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	CONTRACTOR CONTRACTOR STATEMENT OF THE PROPERTY OF THE PROPERT	0	0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500				man no construction of the	**************************************		·		
378	Direction of Business Support Services	2510	0	0	0	0	0	0	desertations was a continue to a continue to the continue of	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	CANADA CANADA CARANTA CANADA C	0	0
380	Operation & Maintenance of Plant Services	2540	77,039	0	0	0	0	0	0	0	77,039
381	Pupil Transportation Services	2550 2560	0	SALE CONTRACTOR DESCRIPTION OF THE PROPERTY OF	0	0	0	0		0	0
383	Food Services Internal Services	2570	0	CONTRACTOR AND STREET, TO SERVICE AND SERV	0	0	0	0	PROFESSION OF THE PROPERTY OF	0	0
384	Total Support Services - Business	2500	77,039	0	0	MAGNITADO CON UNIDA ANTINO A COMO TRADA COMO DO COMO DO COMO DE LA COMO DE COMO DECOMO DE COMO DE COMO DE COMO DE COMO DE COMO DE COMO DECOMO DE COMO	PERSONAL PROPERTY AND ADDRESS OF THE PROPERTY	MATERIAL PROPERTY OF THE PROPE	A STATE OF THE PROPERTY OF THE	CONTRACTOR OF THE PROPERTY OF	
385	Support Services - Central	2600	77,033	Ŭ,	0.1			<u> </u>			,,,,,,,,
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
	Planning, Research, Development & Evaluation Services	2620	0		0	0	0	0		0	0
							H 20004 246 AV GEORGE CONTROL OF THE PROPERTY	******************************	PARTIES CONTRACTOR CON		
387	Information Services	2630	0	0	0	0	0	0	0	0	0
387		2630 2640	0		0	0	0	0		0	0

	A	В	С	D	E	F	G	Н	l I	J	K
1		4	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	
2		#	Salaries	cilipioyee Belletits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
391		2600	0	0	0	0		0		0	0
392	Other Support Services (Describe & Itemize)	2900	0	0	71,903	0	CONTRACTOR	Contract to the Contract of th	\$	0	71,903
393	Total Support Services	2000	94,166	11,607	171,574	0	0		0	0	277,347
394	COMMUNITY SERVICES (TF)	3000	0.	0.1	0	0	00	0	0	0	0
395 396	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
397	Payments to Other Dist & Govt Units (In-State)	4100							_		
398	Payments for Regular Programs Payments for Special Education Programs	4110			0			0			0
399	Payments for Adult/Continuing Education Programs	4130			0			0			0
400	Payments for CTE Programs	4140			0			0			0
401	Payments for Community College Programs	4170			0			0			0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210						0			0
405	Payments for Special Education Programs - Tuition	4220					Control of the Contro	0			0
406	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
407	Payments for CTE Programs - Tuition	4240					The state of the s	0			0
408	Payments for Community College Programs - Tuition	4270					William Co.	0			0
409	Payments for Other Programs - Tuition	4280						0			0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310						0			0
413	Payments for Special Education Programs - Transfers	4320						0			0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
415	Payments for CTE Programs - Transfers	4340						0			0
416	Payments for Community College Program - Transfers	4370						0			0
417	Payments for Other Programs - Transfers	4380						0			0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390 4300			0			0			0
420	Total Payments to Other Dist & Govt Units-Transfers (In State) Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
421	Total Payments to Other Dist & Govt Units (Out of State)	4000			0		Market William	0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt				CORNEL CONTROL DE CONT	modification in the same of the same of the same of the					
424	Tax Anticipation Warrants	5110						0			0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
429	Total Direct Disbursements/Expenditures		147,108	11,607	171,574	0	0	0	0	0	330,289
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								911741111111111111111111111111111111111	and the same of th	(15,841
401											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000							150		
434	Support Services - Business	2500							destinations in contract contr		
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
436	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438 439	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	0 1	0 1	U	Ü			0		0
441	Payments to Regular Programs	4110	and the second second		T			0			0
442		4120						0			0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000	MARIO SEPTEMBER		1866-1911 (1921)						
446		5100		1				processor to the second support and second s			
447	Tax Anticipation Warrants	5110						0			, 0
448		5150						0			0
449		5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200					and the same of th	0			0

	A	В	С	D	E	F	G	Н	1	J	K
2	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			
452	Total Debt Service	5000						0			
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

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

- 1. Revenue- Fund 10, 1790: Misc. School Fees/After-School Program Fees
- 2. Revenue- Fund 10, 1999: Credit Card Fees/Erate/Salary Reimbursements
- 3. Revenue- Fund 40, 1999: Transporation Reimbursements
- 4. Revenue- Fund 10, 3999: Per Capita Library Grant
- 2. Revenue-Fund 10, 4999: CARES Grant
- 6. Expenditure- Fund 10, 2190: Stars After School Program 7. Expenditure- Fund 10, 2900: Homeless Supplies
- 8. Expenditure- Fund 50, 2190: Stars After School Program

	A	В	С	D	E	F
1	DEFICIT B	UDGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	tricts Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	23,291,167	956,544	1,293,629	22,000	25,563,340
4	Direct Expenditures	22,669,199	891,689	1,142,145		24,703,033
5	Difference	621,968	64,855	151,484	22,000	860,307
6	Estimated Fund Balance - June 30, 2021	2,860,781	288,573	312,450	1,242,924	4,704,728
7	A deficit reduction plan is required if the local board result in direct revenues (line 9) being less than direc		ds) the 2020-21 school distric		ating funds" listed above	TO THE PERSON WHO EASTS AND ADDRESS AND ADDRESS AND THE PERSON NAME
10	Note: The balance is determined using only the fou district must adopt and file with ISBE a deficit reduce			palance is less than three time	es the deficit spending, the	
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If t shall adopt and submit a deficit reduction plan (four				5), then the school district	
13	The deficit reduction plan, if required, is developed u	sing ISBE guidelines and form	at			

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	С	D	Е	F	G
1	*School Districts Only			DEI	FICIT REDUCTION P	LAN	
2	1				ESTIMATED BUDGE	T	
3	21-100-0040-26				FY2020-2021		
4	District Number						
5	Herrin Community Unit School District No. 4						
	District Name			0			
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	FOTIMATED DECIMAINS FLAND DAY AND			mameenanee rana			
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,631,770	224,318	161,766	2 612 127	6 630 001
8	RECEIPTS/REVENUES	Acct #	3,031,770	224,316	101,700	2,613,137	6,630,991
9	LOCAL SOURCES	1000	4,947,045	948,713	773,651	22,000	6,691,409
اِ	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO						0,031,103
10	ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	14,512,896	0	519,978	0	15,032,874
12	FEDERAL SOURCES	4000	3,831,226	7,831	0	0	3,839,057
13	Total Receipts/Revenues		23,291,167	956,544	1,293,629	22,000	25,563,340
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	12,792,173				12,792,173
16	SUPPORT SERVICES	2000	6,011,140	891,689	1,006,650		7,909,479
17	COMMUNITY SERVICES	3000	96,755	0	0		96,755
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,769,131	0	135,495		3,904,626
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		22,669,199	891,689	1,142,145		24,703,033
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		621,968	64,855	151,484	22,000	860,307
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		28,800	0	0	0	28,800
25	OTHER USES OF FUNDS (8000)		1,421,757	600	800	1,392,213	2,815,370
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,392,957)	(600)	(800)	(1,392,213)	(2,786,570)
27	ESTIMATED ENDING FUND BALANCE		2,860,781	288,573	312,450	1,242,924	4,704,728

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	Н	l l	J	K	L
1 2 3 4 5	*School Districts Only 21-100-0040-26 District Number Herrin Community Unit School District No. 4				ESTIMATED BUDGE FY2021-2022	Т	
6	District Name	och der sättlige file och state som er en säge mit och det file säge file det file säg	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,860,781	288,573	312,450	1,242,924	4,704,728
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000		***************************************			0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,860,781	288,573	312,450	1,242,924	4,704,728

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	М	N	0	Р	Q
1	*School Districts Only						
3	21-100-0040-26		E	STIMATED BUDGI FY2022-2023	Т		
4	District Number				F12022-2023		
5							
5	Herrin Community Unit School District No. 4 District Name						
1			Educational Fund	Operations &	Transportation	Working Cash Fund	Total
6				Maintenance Fund	Fund		
7	ESTIMATED BEGINNING FUND BALANCE		2,860,781	288,573	212.450	1 242 024	4 704 739
8	(must equal prior Ending Fund Balance) RECEIPTS/REVENUES	Acct #	2,860,781	200,373	312,450	1,242,924	4,704,728
_	LOCAL SOURCES	1000					0
9		1000	***************************************				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				MARK THE RESERVE	
15	INSTRUCTION	1000				HOLD BE WELL	0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000				and the second	0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS			F 5 1 1 7 1 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3			
24	OTHER SOURCES OF FUNDS (7000)					0	
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		2,860,781	288,573	312,450	1,242,924	4,704,728

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

A	В	R	S	T	U	V
1 *School Districts Only 2 3 21-100-0040-26 4 District Number 5 Herrin Community Unit School District No. 4		28	E	STIMATED BUDGI FY2023-2024	ΞT	
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE 7 (must equal prior Ending Fund Balance)		2,860,781	288,573	312,450	1,242,924	4,704,728
8 RECEIPTS/REVENUES	Acct #					
9 LOCAL SOURCES	1000					0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE ANOTHER DISTRICT	DISTRICT TO 2000					0
11 STATE SOURCES	3000					0
12 FEDERAL SOURCES	4000					0
13 Total Receipts/Revenues		0	0	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct #					
15 INSTRUCTION	1000					0
16 SUPPORT SERVICES	2000			asteria. Se fri a antino abresido estrido estrido estrado estado estrado e presentante a asteria de aprila asteria		0
17 COMMUNITY SERVICES	3000					0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19 DEBT SERVICES	5000			an-1930°00 (milliower-energia) of Enton (1930°0) (milliower) belongs (4 e. contemplation) (million)		0
20 PROVISION FOR CONTINGENCIES	6000					0
21 Total Disbursements/Expenditures		0	0	0		0
22 Excess of Receipts/Revenue Over/(Under) Disburseme	nts/Expenditures	0	0	0	0	0
23 OTHER SOURCES/USES OF FUNDS						
24 OTHER SOURCES OF FUNDS (7000)		770000000000000000000000000000000000000				0
25 OTHER USES OF FUNDS (8000)						0
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27 ESTIMATED ENDING FUND BALANCE		2,860,781	288,573	312,450	1,242,924	4,704,728

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

A	В	W	Х	Y	Z				
1 *School Districts Only 2 3 21-100-0040-26 4 District Number	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption:								
5 Herrin Community Unit School District No. 4		(Enter as MM/DD/YY)							
District Name		FY2020-2021	FY2021-2022	FY2022-2023	FY2023-2024				
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,630,991	4,704,728	4,704,728	4,704,728				
8 RECEIPTS/REVENUES	Acct #				1,704,720				
9 LOCAL SOURCES	1000	6,691,409	0	0	0				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0				
11 STATE SOURCES	3000	15,032,874	0	0	0				
12 FEDERAL SOURCES	4000	3,839,057	0	0	0				
13 Total Receipts/Revenues		25,563,340	0	0	0				
14 DISBURSEMENTS/EXPENDITURES	Funct #								
15 INSTRUCTION	1000	12,792,173	0	0	0				
16 SUPPORT SERVICES	2000	7,909,479	0	0	0				
17 COMMUNITY SERVICES	3000	96,755	0	0	0				
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	3,904,626	0	0	0				
19 DEBT SERVICES	5000	0	0	0	0				
20 PROVISION FOR CONTINGENCIES	6000	0	0	0	0				
21 Total Disbursements/Expenditures		24,703,033	0	0	0				
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		860,307	0	0	0				
23 OTHER SOURCES/USES OF FUNDS									
24 OTHER SOURCES OF FUNDS (7000)		28,800	0	0	0				
25 OTHER USES OF FUNDS (8000)		2,815,370	0	0	0				
26 TOTAL OTHER SOURCES/USES OF FUNDS		(2,786,570)	0	0	0				
27 ESTIMATED ENDING FUND BALANCE		4,704,728	4,704,728	4,704,728	4,704,728				

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

Herrin Community Unit School District No. 4	21-100-0040-26	
Please complete the following schedule and include a bri deficit reduction plan relies upon new local revenues, ide not available.	ief description to identify any areas of the budget that will be impacted fi ntify contingencies for further budget reductions which will be enacted in	rom one year to the next. If the n the event those new revenues are
1. Background and Narrative of Budget Reductions:		
2. <u>Assumptions Used in the Deficit Reduction Plan:</u>		
- EBF and Estimated New Tier Funding:		
- Equal Assessed Valuation and Tax Rates:		
- Employee Salaries and Benefits:		
- Short and Long Term Borrowing:		
- Educational Impact:		

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:

Herrin Community Unit School District No. 4

RCDT Number:

21-100-0040-26

	ALTERNATION (PRESENTATION)	Estima	ed Actual Expe	nditures, Fiscal Y	ear 2020	Budgeted Expenditures, Fiscal Year 2021			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	324,553		0	324,553	340,780		0	340,780
2. Special Area Administration Services	2330			0	0	0		0	0
3. Other Support Services - School Administration	2490			0	0	0		0	0
4. Direction of Business Support Services	2510			0	0	0	0	0	0
5. Internal Services	2570			0	0	0		0	0
6. Direction of Central Support Services	2610			0	0	0		0	0
7. Deduct - Early Retirement or other pension obligati by state law and included above.	ons required				0				0
8. Totals		324,553	0	0	324,553	340,780	0	0	340,780
9. Estimated Percent Increase (Decrease) for FY2021 over FY2020 (Actual)	(Budgeted)								5%

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

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

The 23 Illinois Administrative Code, Part 100 Requirements for Accounting, Budgeting, Financial Reporting and Auditing, was amended effective with the beginning of FY 2021.

To assist districts with the crosswalk of its Limitation of Administrative Costs Worksheet (LAC) within the school district's FY 2021 budget, please complete the crosswalk of FY 2020 Tort Fund expenditures that would have been reflected within one of the Limitation of Administrative Costs functions if the amended rules were effective beginning with FY 2020.

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

School District Name:

Herrin Community Unit School District No. 4

RCDT Number:

21-100-0040-26

第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		How Expenditures would have been reported had FY 2021 Amended Rules been implemented for FY 2020								
FY 2020 Tort Fund Expenditures	FY 2020 Function	FY 2020 Total Expenditure	Function 2320	Function 2330	Function 2490	Function 2510	Function 2570	Function 2610	Other Function Outside of the LAC Functions	Total (Must agre with Expenditures column E)
Claims Paid from Self Insurance Fund Workers' Compensation or Worker's Occupation Disease	2361									0
Acts Pymts	2362									0
Unemployment Insurance Payments	2363	88							88	88
Insurance Payments (Regular or Self-Insurance)	2364	91,383							91,383	91,383
Risk Management and Claims Services Payments	2365	154,695							154,695	154,695
Judgment and Settlements Educational, Inspectional, Supervisory Services Related to	2366									0
Loss Prevention or Reduction	2367	21,773							21,773	21,773
Reciprocal Insurance Payments	2368									0
Legal Services	2369	27,076							27,076	27,076
Property Insurance (Buildings & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Totals		295,015	0	0	0	0	0	0	295,015	295,015

Please email finance1@isbe.net or call 217-785-8779 with any questions.

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Coca-Cola	Consession/Vending Sales	10,000		Supports Educational	NA
				Programs	
tive to the proceeding and refer the contraction contracts belong at 5 belongs to refer to 4 bigs, and the contract of contracts and analysis of the contract					
eng (MA harinda adir sirangan kalangan sakalan sakan sakan sakan sakan kan kan kan kan kan sak sakan kan sak s					
e modernicologica, no modernicologica del distributo del Revisión de la como consecuencia del modelina.		COLUMN TO THE PROPERTY OF THE			
	and the second section of the second section of the second section of the second second section of the section of the second section of the s				
	aguant assentingue garantes specialistic special and control of the control of th				
a Mahamatan Kalausin kendari Manasari Mahamatan senadi Shamamatan Mahamatan ina telah kendari sebagai kendari					

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, i available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness <u>brincipal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)