# District Type: X School District Joint Agreement

## **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

X SCHOOL DISTRICT		School Busines	ss services Division			
Joint Agreeme	nt	SCHOOL DISTRICT/JOINT A	AGREEMENT BUDGET - June 30, 2023	FORM *		
Accounting Basis:  Cash		J 341, 2022	-Julie 30, 2023	İ	Balanced budget; no De	eficit Reduction Plar
Date of Amo	ended Budget:		_		is required.	
		(MM/DD/YY)				
District Nan		Harvey SD	<del></del>	_		
District RCD	PT No:	07-016-152	0-02	-		
If your FY2022	•	d to do a deficit reduction plan and ave your budget become balance	•	budget is balanced, p i-26)	lease state the	
Budget of		Harvey SD 152	, County of	Cook		
State of Illinois, for t	he Fiscal Year beginning	July 1, 20	22 and ending	June 30, 2		
WHEDEAS the Re	oard of Education of		Harvey SD	152		
County of	Cook	State of Illinois,	caused to be prepared in		, and the Secretary	
· · · · · · · · · · · · · · · · · · ·		— ' able to public inspection for at least				
Section 1: That t	the fiscal year of this school  July 1, 2022	d of Education of said district as fold district be and the same hereby is fi and ending uning an estimate of amounts availab	ixed and declared to be une 30, 2023	ly, and expenditures fro	m each be	
		is school district for said fiscal year.				
una tile same is hereby t	nopieu us ine buuget of an					
The buildings of all all	I he approved and signed he	<b>ADOPTION OF BUD</b> elow by members of the School Boan		21 day of	June	, <i>2</i> 0 22
by a roll call vote of	r be approved and signed be Yeas, and		u. Adopted tins			
by a foil call vote of	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	** MEN	ABERS VOTING YEA:	** M	EMBERS VOTING NAY:		
	Casey Nesbit					
	Janet Rogers					
	Teresa Cameron					
	Sandra Contreras					
	Linda Hawkins					
	Myra Gardner					
	Joseph Wittington Jr.					

- \* 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 derk 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): <a href="https://sec1.isbe.net/attachmgr/default.aspx">https://sec1.isbe.net/attachmgr/default.aspx</a>
  Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 Harvey SD 152 07-016-1520-02

5/22

Α	В	С	D	E	F	G	Н	<u> </u>	J	К	L
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	TT	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022	of	18,538,865	1,629,298	460,653	2,174,170	725,497	1,497,994	2,340,387	4,094	0	
4 RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	2,311,270	514,488	0	637,011	104,600	2,000	45,000	0	0	
FLOW: THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER 6 DISTRICT	2000	0	0		0	0			·		
7 STATE SOURCES	3000	17,108,856	2,400,000	0	1,420,000	840,000	0	0	0		
8 FEDERAL SOURCES	4000	6,979,543	0	0	2,057,011	944,600	16,594,295 16,596,295	0 45,000	0		
9 Total Direct Receipts/Revenues *		26,399,669	2,914,488	· · · · · · · · · · · · · · · · · · ·	2,057,011	344,600	10,390,293	43,000			
10 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998				2 257 244	044.500	46 506 305	45.000	0		
11 Total Receipts/Revenues		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	· · · · · · · · · · · · · · · · · · ·		
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)					,	·					
13 INSTRUCTION	1000	13,284,730				269,060		<u> </u>	0		
14 SUPPORT SERVICES	2000	11,592,635	2,914,488		2,057,011	605,168 70,372	16,596,295	<b> </b>	0	<del></del>	
15 COMMUNITY SERVICES	3000 4000	511,264 1,011,040	0	0	0	70,372	0		0		
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS 17 DEST SERVICES	5000	1,011,040	0			0		<b> </b>	0		
18 PROVISION FOR CONTINGENCIES	6000	0	0	0		0	0		0		
19 Total Direct Disbursements/Expenditures 9	135-22	26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	Γ	0	0	
3	7				0		0	F	0	0	
20 Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0 2,914,488	0		944,600	16,596,295	-	- 0		
21 Total Disbursements/Expenditures		26,399,669	2,914,488		2,037,011	344,600	10,330,233		<u> </u>		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	45,000	0	0	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOLIRCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund 16	7110			·							
27 Abatement of the Working Cash Fund <sup>16</sup>						<b> </b>				<del></del>	
28 Transfer of Working Cash Fund Interest	7120					<del> </del>				<del> </del>	
29 Transfer Among Funds 30 Transfer of Interest	7140										
31 Transfer from Capital Projects Fund to O&M Fund	7150		0	<u> </u>							
32 Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt 33 Service Fund	7170			0							
34 SALE OF BONDS (7200)						]					
4	7210					1					
35 Principal on Bonds Sold 36 Premium on Bonds Sold	7220									t	-
37 Accrued Interest on Bonds Sold	7230					1					
38 Sale or Compensation for Fixed Assets 5	7300										
39 Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40 Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500	1		0	4						
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	1		0	]		1				
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0	1						
43 Transfer to Capital Projects Fund	7800					<b> </b>	0			ļ	
44 ISBE Loan Proceeds	7900					ļ	ļ	<del> </del>		<b> </b>	
45 Other Sources Not Classified Elsewhere	7990			ļ <u>-</u>	- 0			0	0	- 0	
46 Total Other Sources of Funds 8		0	0	0	1 0	<u> </u>	<u> </u>	U	<u> </u>	<u> </u>	

	Α	В	С	D	E	F	G	Н	1	J	K	L
1 Г	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	T	(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	
	OTHER USES OF FUNDS (8000)	4										1
	TRANSFER TO VARIOUS OTHER FUNDS (8100)											1
50	Abolishment or Abatement of the Working Cash Fund 16	8110	1						0			
51	Transfer of Working Cash Fund Interest	8120							0			l
52	Transfer Among Funds	8130				y,	1					
53	Transfer of Interest <sup>6</sup>	8140										i
54	Transfer from Capital Projects Fund to O&M Fund	8150										1
- 1		8160										1
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	1										1
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int	8170										1
56	Proceeds to Debt Service Fund	1										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410					}					1
8	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
30	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440 8510									[	
1	Taxes Piedged to Pay Interest on GASB 87 Leases	8510 8520										1
2	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520 8530						<b></b>		1		1
3	Other Revenues Piedged to Pay Interest on GASB 87 Leases	8540						<b></b>				
4	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases  Taxes Pledged to Pay Principal on Revenue Bonds	8610										
56	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
7	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
88	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										l
9	Taxes Pledged to Pay Interest on Revenue Bonds	8710				1		1			1	1
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										1
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730				1						
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810									1	
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820					1					
75	Other Revenues Pledged to Pay for Capital Projects	8830				1		1				1
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840				ļ						ł
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910 8990				<b> </b>	<del></del>					1
78	Other Uses Not Classified Elsewhere	8990				-	<del> </del>	<del> </del>		<u> </u>		l
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
30 l	Total Other Sources/Uses of Fund		0	0	0	0	<u> </u>	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 202	3										
81			18,538,865	1,629,298	460,653	2,174,170	725,497	1,497,994	2,385,387	4,094	0	
32												
_	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1	,										
33	2022		15,225				l	I				]
	RECEIPTS/REVENUES (For Student Activity Funds)											
4		1799	0	T	I	T	Τ	T	<u> </u>	Τ	T	l
35	Total Student Activity Direct Receipts/Revenues (Local Sources)	179	0	<u> </u>	L	<del> </del>	<del></del>	<del></del>	<del></del>	<del>!</del>	<u> </u>	
36	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)							<b>,</b>	y	<del></del>	<del></del>	
37	Total Student Activity Direct Disbursements/Expenditures:	1999	0				<u> </u>		<u> </u>			1
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		15,225									
90												
_												

	Α	В	С	D	É	F	G	Н		j	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 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	
2							Security					
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student											
91	Activity Funds) as of July 1, 2022		18,554,090	1,629,298	460,653	2,174,170	725,497	1,497,994	2,340,387	4,094	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
1 ~~ 1	LOCAL SOURCES	1000	2,311,270	514,488	o l	637,011	104,600	2,000	45,000	0	0	1
"	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000										
94	DISTRICT		0	0		0	0					
1 1	STATE SOURCES.	3000	17,108,856	2,400,000	0	1,420,000	840,000 0	0 16,594,295	0	0		
96 97	FEDERAL SOURCES Total Direct Receipts/Revenues 4	4000	6,979,543 26,399,669	2,914,488		2,057,011	944,600	16,596,295	45,000	0		
1 1		3998	T		0	0	0	0		0	<del>                                     </del>	
98	Receipts/Revenues for "On Behalf" Payments 2	3778	26,399,669	0 j 2,914,488 l	0	2,057,011	944,600	16,596,295	45,000	- 0		
99	Total Receipts/Revenues		1 600,665,007	2,314,400		2,037,011	, 544,050		15,550	<u>-</u>		
	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	1 : 2 2 2 1					360.000			0	т	
	INSTRUCTION	2000	13,284,730 11,592,635	2,914,488		2.057.011	269,060 605,168	16,596,295		- 0		
	SUPPORT SERVICES COMMUNITY SERVICES	3000	511,264	2,514,488		2,037,011	70,372			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,011,040	0	0	0	0	0		0		
105	DEBT SERVICES	5000	0	0	0	0	0			0		
1	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	<del> </del>	
107	Total Direct Disbursements/Expenditures 9		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	o	0	0	0	0	0		0		
109	Total Disbursements/Expenditures		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	45,000	0	0	
	OTHER SOURCES/USES OF FUNDS						*					
1	OTHER SOURCES OF FUNDS (7000)		T	<u>1</u>			I				7	
113	Total Other Sources of Evoids 8		ó	0	0	0	0	0	0	0	0	
	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	o	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	o	0	0	0	0	
'''	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of Jun	ie i					†	<u> </u>				
1118	30, 2023		18,554,090	1,629,298	460,653	2,174,170	725,497	1,497,994	2,385,387	4,094	0	
119												
120			(10)	SUMMARY OF EX	ENDITURES Without (30)	tudent Activity Fund: (40)	(by Major Object) (50)	(60)	(70)	(80)	(90)	
121	Description	Acct	(10) Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
1	) Description	#ut	Lucauona	Maintenance			Retirement/ Social				Safety	
122							Security					
	Object Name	1										
123	Salaries	100	16,446,274	0		126,000	1	0		0	0	16,572,274
125	Employee Benefits	200	2,600,456	0_		36,000	944,600	0	]	0	0	3,581,056
126	Purchased Services	300	5,465,205	1,911,488	0	1,895,011		0		0		9,271,704
127	Supplies & Materials	400	1,169,909	943,000			4	0		0		2,112,909 16,957,195
128	Capital Outlay	500	300,900	60,000	0	0	-	16,596,295		0		16,957,195 416,925
129	Other Objects  Non Controlled Squinment	700	416,925 0	0	0	0	<del></del>	0		0		720,525
130	Non-Capitalized Equipment Termination Benefits	800	0	0		l ö	1		1	0		0
132	Total Expenditures		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295		0		48,912,063

	Α	В	С	D	E	F	G	Н		J	К
1 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
1 1	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) 2 as of										
3	July 1, 2022		18,538,865	1,629,298	460,653	2,174,170	725,497	1,497,994	2,340,387	4,094	0
4	Total Direct Receipts & Other Sources 8		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	0	0
5	OTHER RECEIPTS						,				
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141							~~~		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts	l	0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	0	0
12	Total Amount Available		44,938,534	4,543,786	460,653	4,231,181	1,670,097	18,094,289	2,385,387	4,094	0
13	Total Direct Disbursements & Other Uses 9	I	26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	0	0	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June	30,					1				
21	2023	,	18,538,865	1,629,298	460,653	2,174,170	725,497	1,497,994	2,385,387	4,094	о
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		15,225				·				
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		15,225								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity funds ENDING CASH BALANCE ON HAND as of June 30, 2023		15,225								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		18,554,090	1,629,298	460,653	2,174,170	725,497	1,497,994	2,340,387	4,094	0
30	Total Direct Receipts & Other Sources 8		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	0	0
33	Total Amount Available		44,953,759	4,543,786	460,653	4,231,181	1,670,097	18,094,289	2,385,387	4,094	0
34	Total Direct Disbursements & Other Uses		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of Jul 2023	ne 30,	18,554,090	1,629,298	460,653	2,174,170	725,497	1,497,994	2,385,387	4,094	0

	В	С	D	E	F	G	Н	1	j	К	<del></del>
1	В		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Ι΄.		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
l	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social		_		Safety
2							Security				-
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	L									
"		1100				····					
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	2100					<del></del>	·			
5	Designated Purposes Levies 11 (1110-1120)		1,466,720	301,438	0	625,000	8,100	0	25,000		
6	Leasing Purposes Levy 12	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160 1170									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1130	1,466,720	301,438	0	625,000	8,100	0	25,000	Ō	0
12	Total Ad Valorem Taxes Levied by District	1200	1,466,720	301,438	<u>_</u>	025,000	0,100		25,000		
13	PAYMENTS IN LIEU OF TAXES	1 22 1									
14	Mobile Home Privilege Tax	1210					ļ				
15	Payments from Local Housing Authority	1220					05.000				
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	640,000	108,050			85,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	540.000	100 050	0	0	85,000	0	0	0	
18	Total Payments in Lieu of Taxes		640,000	108,050		0	65,000	<u> </u>	0 1	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322 1323									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1331									
28 29	CTE Tuition from Pupils or Parents (In State)	1332									
30	CTE Tuition from Other Districts (In State) CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (in State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tultion from Other Districts (In State)	1342									
34	Special Education Tultion from Other Sources (In State)	1343		1							
35	Special Education Tuition from Other Sources (Out of State)	1344		]							
36	Adult Tuition from Pupils or Parents (In State)	1351		j l							
37	Adult Tuition from Other Districts (in State)	1352		ļ i							
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400					1				
42	Regular Transportation Fees from Pupils or Parents (In State)	1411					1				
43	Regular Transportation Fees from Other Districts (in State)	1412					4				
44	Regular Transportation Fees from Other Sources (In State)	1413					4				
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415					4				
46	Regular Transportation Fees from Other Sources (Out of State)	1416					4				
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				ļ	-				
48	Summer School Transportation Fees from Other Districts (In State)	1422		]		<u></u>	-				
49	Summer School Transportation Fees from Other Sources (in State)	1423					4				
50	Summer School Transportation Fees from Other Sources (Out of State)	1424					4				
51	CTE Transportation Fees from Pupils or Parents (in State)  CTE Transportation Fees from Other Districts (in State)	1431					1				
52 53	CTE Transportation Fees from Other Sources (in State)	1433					1				
54	CTE Transportation Fees from Other Sources (in State)  CTE Transportation Fees from Other Sources (Out of State)	1434					1			İ	
54	CTE Transportation Fees from Other Sources (Out or State)	1 1757		L		<u> </u>					

	В	С	D	E	F	G	Н	1	J	K	L
111		Ť	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1 1		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
1 1	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
1 2 1	•	1					Security				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (in State)	1442									
57	Spedal Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444	l	1					,		
59	Adult Transportation Fees from Pupils or Parents (In State)	1451		i							
60	Adult Transportation Fees from Other Districts (In State)	1452	ļ								
61	Adult Transportation Fees from Other Sources (in State)	1453		]			_				
62	Adult Transportation Fees from Other Sources (Out of State)	1454		-			-				
63	Total Transportation Fees					0	<u> </u>				
64	EARNINGS ON INVESTMENTS	1500	1								
65	Interest on Investments	1510	150,000	35,000	0	12,011	11,500	2,000	20,000	0	0
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		150,000	35,000	0	12,011	11,500	2,000	20,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	50								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		50								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	3,500				į				
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790					1		'		
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		3,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		3,500								
85	TEXTBOOK INCOME	1800		1							
86	Textbook Rentals - Regular Textbooks	1811	6,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813					1				
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									•
91	Textbook Sales - Summer School	1822				1					
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		6,000								

	В	С	D	Ē	F	G	Н	ı	J	К	L
1 Descriptio	n: 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
96 OTHER REVENUE FROM LOCAL	SOURCES	1900									
97 Rentals		1910			İ						
98 Contributions and Donations from	m Private Sources	1920									
99 Impact Fees from Municipal or C	ounty Governments	1930									
100 Services Provided Other District	S	1940									
101 Refund of Prior Years' Expenditur	es	1950	20,000	50,000							
102 Payments of Surplus Moneys from	m TIF Districts	1960									
103 Drivers' Education Fees		1970									
104 Proceeds from Vendors' Contract	is	1980									
105 School Facility Occupation Tax Pr	oceeds	1983									
106 Payment from Other Districts		1991									
107 Sale of Vocational Projects		1992									
108 Other Local Fees (Describe & Iter		1993									
109 Other Local Revenues (Describe	& itemize)	1999	25,000	20,000							
110 Total Other Revenue from Lo	cal Sources		45,000	70,000	0	0	0	0	0	0	0
111 Total Receipts/Revenues from	n Local Sources (without Student Activity Funds 1799)	1000	2,311,270	514,488	0	637,011	104,600	2,000	45,000	0	0
112 Total Receipts/Revenues from	n Local Sources (with Student Activity Funds 1799)		2,311,270								
FLOW-THROUGH RECEIPTS/RE											
114 Flow-Through Revenue from Sta	te Sources	2100									
115 Flow-Through Revenue from Fed	leral Sources	2200									
116 Other Flow-Through Revenue (D	escribe & Itemize)	2300									
117 Total Flow-Through Receipts	Revenues From One District to Another District	2000	0	0		0	00				<u> </u>
118 RECEIPTS/REVENUES FROM STA	ATE SOURCES (3000)										
119 UNRESTRICTED GRANTS-IN-AID											
120 Evidence Based Funding Formula		3001	15,594,593	2,400,000	0	700,000	840,000				
121 Reorganization Incentives (Accord		3005	20,00.,000								
122 Fast Growth District Grants		3030									
	From State Sources (Describe & Itemize)	3099									
124 Total Unrestricted Grants-In-	Ald		15,594,593	2,400,000	0	700,000	840,000	0		0	0
125 RESTRICTED GRANTS-IN-AID (3											
126 SPECIAL EDUCATION											
127 Special Education - Private Facil	ity Tuition	3100	60,000								
	Children Requiring Sp Ed Services	3105					1				
129 Special Education - Personnel	i	3110									
130 Special Education - Orphanage -	Individual	3120	10,000								
131 Special Education - Orphanage -		3130		l							
132 Special Education - Summer Sch		3145									
133 Special Education - Other (Descr	ibe & Itemize)	3199									
134 Total Special Education			70,000	0		0					
135 CAREER AND TECHNICAL EDUC	ATION (CTE)										
136 CTE - Technical Education - Tech		3200						]			
137 CTE - Secondary Program Impro		3220									
138 CTE - WECEP		3225									
139 CTE - Agriculture Education		3235				1					
140 CTE - Instructor Practicum		3240									
141 CTE - Student Organizations		3270									
142 CTE - Other (Describe & Itemize)		3299									
143 Total Career and Technical E	ducation		0	0		L	0	L			

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111			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1 1		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				
	BILINGUAL EDUCATION						The state of the s				
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	12,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499					ļ				
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				400,000					
155	Transportation - Special Education	3510				320,000					
156	Transportation - Other (Describe & Itemize)	3599					ļ <u>-</u> -				
157	Total Transportation		0	0		720,000	0				
158	Learning Improvement - Change Grants	3610					<del> </del>				
159	Scientific Uteracy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,407,263				<del> </del>				
162	Chicago General Education Block Grant	3766 3767					<del> </del>				
163	Chicago Educational Services Block Grant	3767					<del></del>				
164	School Safety & Educational Improvement Block Grant	3780									
165 166	Technology - Technology for Success State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	25,000								
171	Total Restricted Grants-in-Aid		1,514,263	0	0	720,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	17,108,856	2,400,000	0	1,420,000	840,000	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
11/3											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-	4009)									
175	Federal Impact Aid	4001									
176		4009									
177	Total Unrestricted Grants-in-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
- 1		(4045-									
	4090)	أنصم							1		
179		4045								!	
180		4050					<u> </u>	ļ			
181	MAGNET	4060 4090					<del> </del>				
182	Other Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)	4090	ļ			0	0	0			0
183	Total Restricted Grants-in-Aid Received Directly from Federal Govt.	GOVT.	00_	0		<u> </u>	+	<del> </del>			
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	anvı.						1			
			1								
185	TITLE V	4100									
186 187	Title V - Flexibility and Accountability Title V - SEA Projects	4105				<b></b>	<del>                                     </del>	1			
188	Title V - SEA Projects Title V - Rural Education Initiative (REI)	4107	<b> </b>				<del> </del>	1			
189		4199	<del> </del>					1			
190			0	0		0	0	1		•	
[190	Loral Litia A			<u> </u>				·	·	<u> </u>	

Г	В	С	D	E	F	G	Н		J	K	L
11			(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				
	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	821,171								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	400,000	!							
196	Summer Food Service Admin/Program	4225	90,000			ļ					
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240	36,000								
199	Food Service - Other (Describe & Itemize)	4299					<u> </u>				
200	Total Food Service		1,347,171				0				
201	TITLE I										
202	Title I - Low Income	4300	1,763,920								
203	Title I - Low Income - Neglected, Private	4305	44,000								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	4 007 000			0	<del>                                     </del>				
206	Total Title I		1,807,920	0			<del> </del>				
207	TITLE IV						ļ				
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421					ļ				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	<del>                                     </del>				
211	Total Title IV			U			<del> </del>				
1 1	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600				ļ	<del> </del>				
214	Federal Special Education - Preschool Discretionary	4605 4620	671,340				<del></del>				
215	Federal Special Education - IDEA Flow Through Federal Special Education - IDEA Room & Board	4625	1,500				<del> </del>				
216 217	Federal Special Education - IDEA Room & Board Federal Special Education - IDEA Discretionary	4630	1,500				<del> </del>	1			
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699						1			
219	Total Federal Special Education		672,840	0		0	0	1			
	CTE - PERKINS						T	1			
221	CTE - Perkins-Title IIIE Tech Prep	4770						1			
222	CTE - Other (Describe & Itemize)	4799						1			
223	Total CTE - Perkins		0	0			0	İ			
224	Federal - Adult Education	4810						1			
225	ARRA - General State Aid - Education Stabilization	4850					<u> </u>				
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856				<b></b>	ļ				
232	ARRA - IDEA - Part B - Flow-Through	4857					-				
233	ARRA - Title IID - Technology - Formula	4860							1		
234	ARRA - Title IID - Technology - Competitive	4861				<del> </del>	<del> </del>		1		
235	ARRA - McKinney - Vento Homeless Education	4862 4863					<del> </del>	1			
236	ARRA - Child Nutrition Equipment Assistance	4863 4864	<b> </b>	<u> </u>		<del> </del>		<del> </del>	1		
237	Impact Aid Formula Grants	4864 4865	<b></b>			<del></del>		<del> </del>	1		
238	Impact Aid Competitive Grants  Qualified Zone Academy Bond Tax Credits	4865			<del> </del>	<del> </del>	<del> </del>	<del> </del>	1		
239 240	Qualified Zone Academy Bond Tax Credits  Qualified School Construction Bond Credits	4867	-	<del> </del>	<del> </del>	+	<del> </del>	<del> </del>	1		
241	Build America Bond Tax Credits	4868	<del>                                     </del>		<u> </u>	<del> </del>	1		1		
242	Build America Bond Interest Reimbursement	4869			<u> </u>	<b>†</b>	<del> </del>		1		
243	ARRA - General State Aid - Other Government Services Stabilization	4870		<u> </u>	<b> </b>	<del> </del>	T				
1470			L								

	В	c	D	E	F	G	Н	ı	J	К	L
11[			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
1 1	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2	·	ļ					Security				
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - iii	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877								· · · · · · · · · · · · · · · · · · ·	
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	1,000								
258	Title III - English Language Acquistion	4909	40,000					]			
259	McKinney Education for Homeless Children	4920	51,500					]			
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	42,190					1			
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981						]			
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	6,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	81,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	2,929,922				ļ	16,594,295			
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		6,979,543	0	0	0	0	16,594,295		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,979,543	0	0	0	0	16,594,295	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		26,399,669				<u> </u>	l			

	В	С	D	E	F	G	Н	1	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000								1.4	
5	Regular Programs	1100	7,554,636	1,098,834	44,804	302,850	15,000			· · · · · · · · · · · · · · · · · · ·	9,016,124
6	Tuition Payment to Charter Schools	1115									(
7	Pre-K Programs	1125	1,000								1,000
8	Special Education Programs (Functions 1200 - 1220)	1200	1,371,643	205,268	78,128	17,044					1,672,083
9	Special Education Programs Pre-K	1225							ļ		<u> </u>
10	Remedial and Supplemental Programs K-12	1250	733,271	112,031	476,041	557,374	186,399		<del></del>	<del></del>	2,065,116
11	Remedial and Supplemental Programs Pre-K	1275 1300			<del></del>	5,000					5,000
12 13	Adult/Continuing Education Programs  CTE Programs	1400									
14	Interscholastic Programs	1500	51,681	22	19,000	15,000			<u> </u>		85,703
15		1600	31,081		15,000	15,000			†		83,703
16		1650							<u> </u>		1 0
17	. Driver's Education Programs	1700									
18		1800	378,514	47,741	0	13,449					439,704
19	Truant Alternative & Optional Programs	1900									C
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911							· .		
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913							4		
24	Remedial/Supplemental Programs K-12 Private Tultion	1914							4		
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915			İ				4		0
26		1916							4		0
27	CTE Programs Private Tuition	1917 1918							-		0
28		1919			1				1		
29 30		1920							┥ .		
31	Bilingual Programs Private Tuition	1921						· · · · · · · · · · · · · · · · · · ·	1		0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922							-		0
33		1999		1					1		0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	10,090,745	1,463,896	.617,973	910,717	201,399	0	0	0	13,284,730
35		1000	10,090,745	1,463,896	617,973	910,717	201,399	0	0	0	
36	· the control of the	2000		<u> </u>			8		Com hand and the contract of t		
37	Support Services - Pupil	2100			· · · · · · · · · · · · · · · · · · ·						
38		2110	262,785	28,700	60,097	3,000			T		354,582
39		2120	202,783	28,700	00,037	3,000			<del> </del>		334,362
40		2130	314,663	11,433	170,730	30,648					527,474
41	Psychological Services	2140	183,175	17,483	2,724				1		203,382
42		2150	66,206	8,381	80,287	325					155,199
43		2190		1		<del>-</del>			1		(
44	Total Support Services - Pupil	2100	826,829	65,997	313,838	33,973	0	0	0	0	1,240,637
45		2200			<u> </u>						
45		2210	1,121,867	200,144	132,224	8,092			T	Γ	1,462,327
47	Educational Media Services	2220	330,114	27,818	10,671	25,000			<del>                                     </del>		393,603
48		2230	330,217	2.,510	1 20,572				1		333,000
49		2200	1,451,981	227,962	142,895	33,092	0	0	0	0	1,855,930
50		2300									
51	Board of Education Services	2310	119,771	38,193	361,851	20,000	0	***************************************	T		539,815
52		2320	679,220	127,749	165,000	25,000			1		996,969
53		2330	105,085	24,559	0	0			1		129,64
-		2361, 2365		1							
54		2301, 2365	57,016	4,541	716,999			69,000			847,556
55	Total Support Services - General Administration	2300	961,092	195,042	1,243,850	45,000	0	69,000	0	0	2,513,984

	В	С	D	E	F	G_	Н		J	К	L
11			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,188,853	372,990	9,270						1,571,113
58	Other Support Services - School Administration (Describe & Itemize)	2490									.0
59	Total Support Services - School Administration	2400	1,188,853	372,990	9,270	0	0	0	0	0	1,571,113
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	411,192	67,681	217,083	30,000					725,956
63	Operation & Maintenance of Plant Services	2540	894,503	111,489	7,096						1,013,088
64	Pupil Transportation Services	2550	63,106	18,348	21,736		5,556				108,746
65	Food Services	2560			2,107,256		50,000				2,157,256
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,368,801	197,518	2,353,171	30,000	55,556	0	0 ]	0 ]	4,005,046
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	51,578	1,797							53,375
72	Staff Services	2640								L	0
73	Data Processing Services	2660	65,435	9,184	90,899	80,936	43,945				290,399
74	Total Support Services - Central	2600	117,013	10,981	90,899	80,936	43,945	0	0	0	343,774
75	Other Support Services - Misc. (Describe & Itemize)	2900	45,463	16,688							62,151
76	Total Support Services	2000	5,960,032	1,087,178	4,153,923	223,001	99,501	69,000	0	0	11,592,635
77	COMMUNITY SERVICES (ED)	3000	395,497	49,382	30,194	36,191					511,264
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (in-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120		İ	663,115			347,925	]		1,011,040
82	Payments for Adult/Continuing Education Programs	4130							]	L	0
83	Payments for CTE Programs	4140							1 1	L	0
84	Payments for Community College Programs	4170							1	<u>_</u>	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190								L	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			663,115			347,925	]	_	1,011,040
87	Payments for Regular Programs - Tuition	4210							]	L	0
88	Payments for Special Education Programs - Tuition	4220							]	_	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230							1	_	0
90	Payments for CTE Programs - Tuition	4240				l			4	Ļ	0
91	Payments for Community College Programs - Tuition	4270							4 l	<u> </u>	0
92	Payments for Other Programs - Tuition	4280				İ			4	ļ	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290							4	<u> </u>	0
94	Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						0		ļ.	0
95	Payments for Regular Programs - Transfers	4310								<u> </u> _	0
96	Payments for Special Education Programs - Transfers	4320							4	<u></u>	
97	Payments for Adult/Continuing Ed Programs - Transfers	4330							4	<u> </u>	0
98	Payments for CTE Programs - Transfers	4340							4 l	-	0
99	Payments for Community College Program - Transfers	4370							1		0
100	Payments for Other Programs - Transfers	4380								ļ	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390							1 1	ļ-	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		1	0			0		<u> </u>	0
103	Payments to Other Dist & Govt Units (Out of State)	4400							4	ļ	0
104	Total Payments to Other Dist & Govt Units	4000		1	663,115			347,925		L	1,011,040

	В	С	D	E	F	G	Н	ı	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2				l	l	Materials	L	i egga-ere	Equipment	Benefits	1
105	DEBT SERVICE (ED)	5000	<u> </u>		<u> </u>					<del></del>	
106	Debt Service - Interest on Short-Term Debt	5100			<del></del>				·		T
107 108	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120							-		
109	Corporate Personal Property Repl Tax Anticipated Notes	5130							†		
110	State Aid Anticipation Certificates	5140			1				-		
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150							1		
112	Total Debt Service - Interest on Short-Term Debt	5100						0	]		
113	Debt Service - Interest on Long-Term Debt	5200							1		
114	Total Debt Service	5000						0	]		
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		16,446,274	2,600,456	5,465,205	1,169,909	300,900	416,925	0	0	26,399,66
	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)			2,600,456	5,465,205	1,169,909	300,900	416,925	0	0	
117			16,446,274	2,600,436	3,463,203	1,169,909	300,900	410,923			26,399,66
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)	· 									
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)					*******		and the second s			*****
122	SUPPORT SERVICES (O&M)	2000					<u> </u>				
123	Support Services - Pupil	2100		·			T				
124	Other Support Services - Pupils (Describe & Itemize)	2190		L			l		<u> </u>		L
125	Support Services - Business	2500 2510		γ	т		r		T		
126 127	Direction of Business Support Services Facilities Acquisition & Construction Services	2530			<del> </del>						
128	Operation & Maintenance of Plant Services	2540			1,911,488	943,000	60,000		<del> </del>		2,914,488
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	0	0	1,911,488	943,000	60,000	0	0	0	2,914,488
132	Other Support Services - Misc. (Describe & Itemize)	2900		ļ <u>.</u>	4 044 400	042.000	50,000				
133	Total Support Services	2000	0	<u> </u>	1,911,488	943,000	60,000	0	0	. 0	<del> </del>
134	COMMUNITY SERVICES (O&M)	3000		L			<u> </u>		<u> </u>		
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000						·			
136	Payments to Other Dist & Govt Units (In-State)	4100		<del></del>	.,				,	· · · · · · · · · · · · · · · · · · ·	
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program  Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4140 4190									
140 141	Total Payments to Other Dist & Govt Units (In-State)	4190						0	-		<del></del>
		4400			<u>-</u>				<b>†</b>		
142	Payments to Other Dist & Govt Units (Out of State) 14										
143	Total Payments to Other Dist & Govt Unit	4000			0		İ	0	4		
144	DEBT SERVICE (O&M)	5000									ĺ
145	Debt Service - Interest on Short-Term Debt	5100							4		<b>_</b>
146	Tax Antidpation Warrants	5110							4		
147	Tax Anticipation Notes	5120 5130					1		4		0
148 149	Corporate Personal Prop Repl Tax Antidpated Notes State Aid Antidpation Certificates	5130							4		0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150							1		<del></del>
151	Total Debt Service - Interest on Short-Term Debt	5100						0	j		0
152	Debt Service - Interest on Long-Term Debt	5200							1		0
153	Total Debt Service	5000						0	]		0
154	PROVISION FOR CONTINGENCIES (O&M)	6000			1						0
155	Total Direct Disbursements/Expenditures		0	0	1,911,488	943,000	60,000	0	0	0	2,914,488
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										C
107	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000							<del></del>		
159	Payments to Other Dist & Govt Units (in-State)	4100			<u></u>	<u> </u>	<del> </del>	<u> </u>		<u> </u>	
160	rayments w calei cist of goaf chirs (m,2466)	4100									

	В	С	D	E	F	G	Н	1	J	К	
1		ΤŤΤ	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		] [	Jaiaries	cilipioyee belletts	Fulcilaseu Services	Materials	Capital Guiday	Outer Objects	Equipment	Benefits	Iotal
161	Payments for Regular Programs	4110									ļ <u>0</u>
162	Payments for Spedal Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			
164	Total Payments to Other Dist & Govt Units (In-State)	4000 5000		L	L	<del></del>	L	<u> </u>	<del></del>		4
165	DEBT SERVICE (DS)										
166	Debt Service - Interest on Short-Term Debt	5100		r	<del></del>			Υ			
167 168	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Antidpation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									C
172	Total Debt Service - Interest On Short-Term Debt	5100						0			C
173	Debt Service - Interest on Long-Term Debt	5200						0			C
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									0
174	Principal Retired) (Describe & Itemize)	5400									
175	Debt Service - Other (Describe & Itemize)	5400 5000			0			0			
176	Total Debt Service	-			<b> </b>			<del></del>			
177	PROVISION FOR CONTINGENCIES (DS)	6000						<del></del>			0
178	Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				<b></b>			<u> </u>			0
179 180	Excess (Delicency) of Receipts/Revenues over Disbursements/Experiments	1		L	L			I	L		<u> </u>
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	126,000	36,000	1,895,011			1			2,057,011
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	126,000	36,000	1,895,011	0	0	0	0	0	2,057,011
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000					·		<u> </u>		
191	Payments to Other Dist & Govt Units (in-State)	4100				r		<del></del>	T		T
192	Payments for Regular Program	4110 4120									0
193 194	Payments for Special Education Programs  Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to in-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0		<u> </u>	0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110		<u> </u>						······································	0
204	Tax Anticipation Notes	5120					1				0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130							1		0
206		5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150					1	-	1		0
208		5100			1			0			0
209		5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300						1			
210									1		0
211	Debt Service - Other (Describe & Itemize)	5400			1		1	0	-		0
212	Total Debt Service	5000							1		
213	PROVISION FOR CONTINGENCIES (TR)	6000			1 007 044		<del> </del>	<del> </del>	ļ		2.057.011
214	Total Direct Disbursements/Expenditures		126,000	36,000	1,895,011	0	<u> </u>	0	0		The state of the s
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			<u></u>	<u></u>	L	L		l		0
210	<u> </u>										

	В	С	D	E	F	G	н		J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000					<u> </u>				
219	Regular Program	1100		164,353							164,353
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		66,999	1						66,999
222	Special Education Programs Pre-K	1225			1						0
223	Remedial and Supplemental Programs K-12	1250	•	23,467	1						23,467
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300			4					İ	0
226	CTE Programs	1400			4						0
227	Interscholastic Programs	1500		23	4						23
228	Summer School Programs	1600			4	İ	]				<u> </u>
229	Gifted Programs	1650								}	0
230	Driver's Education Programs	1700			4			i			0
231	Bilingual Programs	1800		14,218							14,218
232	Truant Alternative & Optional Programs	1900		350.050	-						269,060
233	Total Instruction	1000		269,060	<b></b>	L <del> </del>		L	<del></del>		
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100		.,		·	<del>,</del>		<del></del>	<del></del>	
236	Attendance & Social Work Services	2110		6,631							6,631
237	Guidance Services	2120			4	}					
238		2130		30,347	4						30,347
239		2140		2,534	4				1		2,534
240	Speech Pathology & Audiology Services	2150		908	4	1					908
241	Other Support Services - Pupils (Describe & Itemize)	2190			4						40,420
242	Total Support Services - Pupil	2100		40,420	<u></u>	<u> </u>	<u> </u>		<u> </u>		40,420
243	Support Services - Instructional Staff	2200				·	γ		<del></del>	<del></del>	
244	Improvement of Instruction Services	2210		31,278							31,278
245	Educational Media Services	2220	1	55,160	4						55,160
246	Assessment & Testing	2230	1		4						00 433
247	Total Support Services - Instructional Staff	2200	1	86,438	4						86,438
248	Support Services - General Administration	2300			1						
249		2310		1,835							1,835
250	Executive Administration Services	2320		47,661							47,661
251	Special Area Administrative Services	2330	]	21,364	_			1	1		21,364
252	Claims Paid from Self Insurance Fund	2361	]		1					1	0
253		2365	1	7,802				1			7,802
254	Total Support Services - General Administration	2300	1	78,662	4						78,662
255	Support Services - School Administration	2400	]		_						
256		2410	]	49,782	]						49,782
257	Other Support Services - School Administration (Describe & Itemize)	2490	]								0
258		2400	1	49,782	1		1				49,782

Description: Enter Whole Numbers Only   Enter #   Salaries   Employee Benefits   Employee Benefits   Employee Benefits   Supplies & Capital Outlay   Other Objects   Other Objects   Capital Outlay   Other Objects   Capital Outlay						F	G	Н	- <del></del> -		K	
Description from Nomines Cooks   Prince   State   Supplies have   Supplies have   Supplies have   Supplies have   Supplies have   Supplies have   Supplies have   Supplies have   Supplies   Supplies have   Supplies have   Supplies	, F	В	C	D (100)	(200)				(600)	(700)		(900)
Support Science - Bushinsts   1200	' 1	Description: Enter Whole Numbers Only		• •								
200	2	<b>53334 5333 5333 5333</b>	Funct#	Salaries	Employee Benefits	Purchased Services		Capital Outlay	Other Objects		l .	Total
Comment of the content in the cont	-	Support Services - Business	2500									
250										İ		
Page			2520		64,507							64,507
200   1		Facilities Acquisition & Construction Services	2530									
2005		Operation & Maintenance of Plant Service										161,596
200		the state of the s										2,652
Text   Segret Services - Notwork   1990   117,715   11					90,959							90,959
200					319.714				1			319,714
Part   Part	=		-									313//17
270												
11.444   11.445   11.455   1	270											
272   Staff Services   3160   13,130   12,000   13,130   13,130   13,000   13,130   13,000					11,444			•				11,444
273   Total September Services   3260   11,120   22564   22564   226	272		2640									C
Teal logent function. Control   1900   190	273	Data Processing Services	2660						1	1		11,120
Teal Enginer Services	274	Total Support Services - Central	2600		22,564							22,564
Total Support Seventes   2000   200.168	275	Other Support Services - Misc. (Describe & Itemize)	2900									7,588
Application		Total Support Services	2000		605,168				1			605,168
Available of Control	277	COMMUNITY SERVICES (MR/SS)	3000		70,372			1	L			70,372
Payments for Registri Programs	-	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Special Education Programs		Payments for Regular Programs	4110									0
Tead Programments to Other File A. Goort Units	280	Payments for Special Education Programs										0
Debt Service   Interest on Short-Term Debt		Payments for CTE Programs	+									0
Debt Service - Interest on Short-Term Debt	282				0	<u> </u>		<u> </u>	<u></u>	<u> </u>	L	0
Tax Antilipation Warrets	283	DEBT SERVICE (MR/SS)	5000		1	· · · · · · · · · · · · · · · · · · ·	····	<del></del>		<del>,</del>		<del></del>
True Actiopstics Notice		Debt Service - Interest on Short-Term Debt						1		_		
Corporate Personal Prop Reg Tax Anticipation Notes   5150			<del>        _   _   _   _</del>							4		0
State Ald Aminipolation Certificates										_		0
Other Internation is Sheet-Term Debt (Describe & Remiter)   S150   O   O   O   O   O   O   O   O   O										+		0
Total Dest Service   5000			+							1		
PROVISION FOR ECONTINGENCIES (MIX/SS)   5000	290								0	-		0
Part   Part			designation of the latest terminal							1		0
Excess   Delicitoncy  of Receipts/Revenues Over Disbursements/Expenditures					944,600	1			0	1		944,600
Support Serices - Business						1						0
Support Services - Business	434					<u> </u>						
Support Services - Business   2530   16,596,295	295	60 - CAPITAL PROJECTS (CP)						· · · · · · · · · · · · · · · · · · ·	<del></del>			
Support Services - Business	296	SUPPORT SERVICES (CP)	2000						·	<del>~</del>		
Fadilities Aquilation & Construction Services   2530	. г	Support Services - Business										
Total Support Services   2000   0   0   0   0   16,596,295   0   0   0   0   0   0   0   0   0								16,596,295				16,596,295
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)   4000						<b> </b>	<del></del>		ļ	ļ		0
Payments to Other Dist & Gort Units (in-State)	I ⊧			0	0	<u> </u>	0	16,596,295		<u> </u>	L	16,596,295
Payment for Spedal Education Programs	1 · L					<del></del>		<del></del>	·	·	·	<del></del>
Payment for Spedal Education Programs				{						4		<u></u>
305   Payment for CTE Programs				-					ļ	1		0
Payments to Other Govt Units - Programs (in-State) (Describe & Itemize)	304	Payment for CTE Programs		1		<b> </b>				†		
Total Payments to Other Districts & Govt Units			<del></del>	1						1		0
Solid   PROVISION FOR CONTINGENCIES/CP    Solid   So	307			1		0			0	1		<del>-</del>
Total Direct Disbursements/Expenditures	1 6	The state of the s		1						1		0
Excess (Defidency) of Receipts/Revenues Over Disbursements/Expenditures			1 -45		0	1 0	0	16,596,295	1 0	0		16,596,295
312   70 WORKING CASH FUND (WC)	I P			†	†	1			1	T		0
So - TORT FUND (TF)   1000     1100     1115       1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115       1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115       1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115       1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115       1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115       1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115       1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115     1115       1115     115     115     115     115     115     115     115       115       115       115       115       115       115	1~ • • •			<u>L </u>								
Solution   Solution	312	70 WORKING CASH FUND (WC)										
315     INSTRUCTION (TF)     1000       316     Regular Programs     1100       317     Tuition Payment to Charter Schools     1115	1~.~											
315   INSTRUCTION (17)	i t		7	<del> </del>								
317 Tuition Payment to Charter Schools 1115	315	INSTRUCTION (II)	+	-	<del></del>			<del></del>	<del></del>	<del></del>	حشنت حسلتم	<del></del>
						ļ		<del> </del>	<del> </del>			0
[3] Pre-K Programs								<del> </del>	<del> </del>	<del> </del>		0
7/1022	318			L		1		<del></del>	<del></del>	1	· · · · · · · · · · · · · · · · · · ·	

Page 6

Description: Enter Whole Numbers Only Funct # 125   Special Education Programs From Find Ion   1225   Special Education Programs From   1225   Special Education Programs Province   1225   Special Education Programs Province   1225   Special Education Programs Province   1225   Special Education Programs Province   1225   Special Education Programs Province   1225   Special Education Programs Province   1225   Special Education Programs Province   1225   Special Education Programs Province   1225   Special Education Services   1225   Special Education Services   1225   Special Education Services   1225   Special Education Services   1225   Special Education Services   1225   Special Education Services   1225   Special Education Services   1225   Special Education Services   1225   Special Education Servi		10017	(200)	1000	פ				4	
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Truants Alternative/Opt Ed Programs Private Tuition  Total Instruction <sup>1/2</sup> Support Services - Pupil Attendance & Social Work Services Guidance Services - Pupil Attendance & Social Work Services Guidance Services - Pupil Attendance & Social Work Services Guidance Services - Pupil Attendance & Social Work Services Psychological Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Pupils Support Services - Pupils  Support Services - Pupils  Total Support Services - Instructional Staff Improvement of Instruction Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Secutive Administration Services Gainne Pald from Seff Insurance Fund Gainne Pald from Seff Insurance Fund	197	я								0
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Support Services (Territoria) Support Services (Pupil Attendance & Services (Pupil Attendance & Services Guidance Services Health Services Health Services Psychological Services Psychological Services (Pupil (Describe & Nemice) Total Support Services - Pupil (Describe & Nemice) Total Support Services - Pupil (Describe & Nemice) Total Support Services - Instructional Staff Improvement of Instruction Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Securic Administration Services Securic Administration Services Gainne Pald from Seif Insurance Fund Gainne Pald from Seif Insurance Fund	2		6	6	•	•	•	-	0	
Support SerVices ITP. Support SerVices ITP. Support SerVices Pupil Attendance & Coal Work Services Guidance Services Guidance Services Feychological Services Speech Pathology & Audiology Services Speech Pathology & Audiology Services Other Support Services - Pupil (Describe & Remize) Total Support Services - Pupil (Describe & Remize)  Support Services - Instructional Staff Improvement of Instructional Staff Improvement of Instructional Staff Support Services - General Administration Board of Education Services Assessment & Testing Total Support Services - General Administration Board of Education Services Executive Administration Services Calministration Services Special Area Administration Services Special Area Administration Services Calmins Pald from Self Insurance Fund Calmins Pald from Self Insurance Fund	OT .			2						
Support Sorkices - Plujuii Attendare & Sodal Work Services Guidance Services Guidance Services Guidance Services Health Services Health Services Speech Pathology Services Other Support Services - Pupil (Describe & Remite) Total Support Services - Instructional Staff Improvement of Instruction Staff Improvement of Instructional Staff Improvement of Instruction Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Cecutive Administration Services Gainne Pald from Services Gainne Pald from Services Gainne Pald from Services Gainne Pald from Self Insurance Fund	17 T	2 9								
Attendance & Social Work Services Guidance & Social Work Services Guidance Services Health Services Psychological Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Pupils Support Services - Instructional Staff Improvement of Instructional Staff Improvement of Instructional Staff Instructional Media Services Assessment & Testing Total Support Services - General Administration Board of Education Services Executive Administration Services Generale Administration Services Gainne Pald from Services Gainne Pald from Services	77	2 2		1						
Health Services Psychological Services Psychological Services - Pupils (Describe & Itemize)  Total Support Services - Pupils (Describe & Itemize)  Total Support Services - Pupils (Describe & Itemize)  Total Support Services - Pupils (Describe & Itemize)  Support Services - Pupils (Describe & Itemize)  Falcacturional Media Services  Educational Media Services  Assessment & Tervices - Instructional Staff  Total Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services  Secutive Administration Services  Gaims Pald from Services	77	2 2								
Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)  Total Support Services - Pupils (Describe & Itemize)  Total Support Services - Instructional Staff Improvement of instruction Services Educational Media Services Assessment & Testige Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Generale Administration Services Gainne Pald from Services	17	8								0
Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)  Total Support Services - Pupils (Describe & Itemize)  Support Services - Pupils (Describe & Itemize)  Full Support Services - Instructional Staff Improvement of Instructional Staff Improvement of Instruction Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - Instructional Staff  Support Services - General Administration  Beard of Education Services  Executive Administration Services  Gainne Pald from Services  Gainne Pald from Services	42	g.								0
Other Support Services - Pupils (Describe & Remite)  Total Support Services - Pupil  Support Services - Pupil  Improvement of Instructional Staff  Improvement of Instruction Services  Educational Media Services  Assessment & Testing  Total Support Services - Instructional Staff  Support Services - General Administration  Board of Education Services  Executive Administration Services  Second Area Administration Services  Second Area Administration Services  Second Services - General Administration Services  Gains Pald from Services	21	95								0
Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Special Area Administration Services Calmistration Services Special Area Administration Services Calmis Paid from Self Insurance Fund	21	8								0
Support Services - Instructional Scaff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Special Area Administration Services Calmins Paid from Selvices Gainne Paid from Self Insurance Fund	210		0	0	0	0	0	0	0	0
Improvement of instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Special Area Administration Services Gainne Paul from Self Insurance Fund	22	90								
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Calministration Services Calministration Services	22	91								0
Assesment & Testing  Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Calmins Pald from Services Calmins Pald from Self Insurance Fund	22	20								0
Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Calmay Self Regulation Services Calmay Pald from Self Insurance Fund	22	90								0
Support Services - General Administration  Board of Education Services  Executive Administration Services Speed Area Administration Services Claims Pald from Self Insurance Fund	72		0	0	0	0	0	0	0	0
Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund	23									
Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund	23	10								0
Spedal Area Administration Services Claims Paid from Self Insurance Fund	23	20								0
Claims Paid from Self Insurance Fund	23	30								0
	23	61							1	0
22	23									0
365 Total Support Services - General Administration 2300	73		0	0	0		0	0	0	

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Page 8

22/01/	IL.						u	six.MAO762028ALG	udget FY23/5	/Users/garyoffsher/Desktop/Harvey SD 152 March 2022/2022-2023 Budget /State Legal B	
0	<del>T</del>				T		T		2400	Debt Service - Other (Describe & itemize)	425
0					Ī				2300	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	424
										Debt Service - Interest on Long-Term Debt	-
0	]								2200	Other Interest or Short-Term Debt (Describe & Itemize)	423
0					1				OSTS		421
0				1	1				2740	Corporate Personal Property Replacement Tax Anticipation Notes State bld Anticipation Certificates	450
0	1					-			OETS	29th / reliterability veT transcriend stranged language days	617
0	_				1			}	2750	sans W not a set a	814
0	_				1			<b>\</b>	OTTS	Debt Service - Interest on Short-Term Debt	7210
	J <u> </u>	<u> </u>				L			2000	DEBT SERVICE (TT)	917
6-017 - T-10-0130 1-17	<del></del>	<del></del>							0001	Total Payments to Other Dist & Govt Units	917
0	1		0			0				Payments to Other Diss & Govt Units (Out of State)	717
0									0000	Total Payments to Other Dist & Govt Unite-Insnsfers (in State)	E11
0			0			0			4300	Other Payments to In-State Govt Units - Transfers (Describe & Itemise)	Zib
0	_								4390	croitenest - emergong software (stimust & aditional) graphest - esting the control and the con	1117
0						j			4380		1017
0						l			07.64	Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	- 60t
0									4340		804
0	4					1			4330	erafznest - emergorq nod sepud zich scheers rafznest - emergorq b3 gniunisnoO/slubA vod sznemyeq	1207
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0	_	Ì	0						4500	Total Payments to Other Dist & Govt Units - Tuition (in State)	907
0	_						į		4590	Other Payments to In-5rate Govt Units - Tuition (Describe & Itemize)	100
0	]	1							4280	Payments for Other Programs - Tuitlon	_ E0†
0						1			4270	Payments for Community College Programs - Tuition	100
0				}					4240	Payments for CTE Programs - Tultion	100
0									4230	noitiur - amergorq noissouba lebuschor schember roissouba roissouba roissouba roissouba roissouba roissoupa roissoupa roissoupa roissoupa prois	_ 00†  668
0	₫						İ		4550	Payments for Regular Programs - Inition	868
0	4								4210		
0	3		0			0			4700	Total Payments to Other Dist & Govt Units (in-State)	268 968
0		1					1		0617	Other Payments to In-5tate Govt Units - Programs (Describe & Itemize)	966
0	]								0/14	Payments for Community College Programs	1968
0									4740	Programs for Adult/Continuing Education Programs Programs for CTE Programs	- E68
0	_	1							4730	Payments for Spedal Education Programs	-   268
0	4	1							4150	Payments for Regular Programs	168
0	<u> </u>	<u> </u>	L				l		4110	Payments to Other Dist & Govt Units (in-State)	068
		<del></del>	,				<del></del>	<del></del>	0000	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	
				<del></del>						COMMUNITY SERVICES (TF)	
0									3000		
0	0	0	0	0	0	0	0	0	2000	Section Support Services Andreas (Services Servi	988 788
0									2900	Other Support Services - Misc. (Describe & Itemize)	==
0	0	0	0	0	0	0	0	0	7600	Total Support Services - Central	_ 988
0									7660	Data Processing Sarvices	188
0									2640	swivne2 flas2	E88
0									7630	Information Services	788
0									7620	Planning, Research, Development & Evaluation Services	188
0									5610	Direction of Central Support Services	088
									Z600	Support Services - Central	648
0	0	0	0	0	0	0	0	0	7200	ssenizu8 - secivies troqqu2 istoT	878
0									0722	internal Services	1229
0									7260	Food Services	949
0									5220	Pupil Transportation Services	- 378
0									0 <del>7</del> 5Z	Operation & Maintenance of Plant Services	725
0									7230	Fiscal Services Facilities Acquisition & Construction Services	
0									5250	Direction of Business Support Services	12
0	L	<u> </u>	<u> </u>	L	L	J			2270	Support Services - Business	- 62
						<b>радинично постанично</b>			5200	noiss stainimb A loorb 2 - esoiving 2 troops 2 factors 2	69
0	0	0	0	0	0	0	0	0	2400		89
0									2490	Online of the Principal Services - School Administration (Describe & Itemize)	
0			L	<u> </u>		L	L	L	2410	Sapport Services - School Administration	
ļ			·		<del></del>	·			2400	Support Services - School Administration	-  ss
ls:toT	stitened	Non-Capitalized fnemqiup3	Other Objects	Capital Outlay	& sellqqu2 slehetsM	Purchased Services	Employee Benefits	səhələ2	# tonuī	Description: Enter Whole Numbers Only	۱ °
	Termination		1				100-1	101		•	
(006)	(800)	(007)	(009)	(00S)	(00t) 5	(300) E	(500) E	(100) D	5	8	۱ ا

Page 9

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		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits Purchased Service	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	1								-	
Total Debt Service	2000			0			0			0

	В	С	D	E	F	G	Н	1	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
127	PROVISION FOR CONTINGENCIES (TF)	6000									
128	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	
129	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
Խսսլ											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000				<del></del>	<del></del>				
32 33	SUPPORT SERVICES (FP&S)	2500		7	T	<del></del>	·····		T		
34	Support Services - Business Facilities Acquisition & Construction Services	2530		<del> </del>							
35	Operation & Maintenance of Plant Service	2540									
36	Total Support Services - Business	2500	0	0	0	0	0	0	Ö		
Þ	Other Support Services - Misc. (Describe & Itemize)	2900		<del> </del>	<del> </del>						
37 38		2000	0	0	0	0	0	0	0		
	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000							استحصره سدعها	.1	
39 40	Payments to Regular Programs	4110		<del></del>	T			<del></del>	T		
41	Payments to Regular Programs Payments to Special Education Programs	4120									
42	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190							1		
143	Total Payments to Other Districts & Govt Units (FPS)	4000						0	1		
44	DEBT SERVICE (FP&S)	5000			<del>',,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	L					
45	Debt Service - Interest on Short-Term Debt	5100		1	T	I			T		
146	Tax Antidoation Warrants	5110							1		
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150							1		
448	Total Debt Service - Interest on Short-Term Debt	5100						0			
449	Debt Service - Interest on Long-Term Debt	5200				İ			1		- VON CO
77	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	1							1		
450	Principal Retired) (Describe & itemize)	5300									
	Total Debt Service	5000						0	1		
451					İ				†		
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000		<del> </del>	<del> </del>	<u> </u>	0	0	<del>                                     </del>		
153	Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(	0	0	0	1 0	0			

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimate	d Revenues		
10-1999	Other Local Revenues	Grants	\$25,000
20-1999	Other Local Revenues	Grants	\$20,000
10-3999	Other Restricted Revenue from State Sources	Grants	\$25,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Programs to enhance education due to CPVID	\$2,929,922
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	Capital Improvement to Facilities	\$16,594,295
Estimated	d Expenditures		
10-2900	Other Support Services - Misc.	Support Services for Title I Grant	\$62,151
50-2900	Other Support Services - Misc.	Support Services for Title I Grant	\$7,588

	В	С	D	E	F	G
1	DEF	FICIT BUDGET SUMMARY	INFORMATION - Opera	ting Funds Only (School D	istricts Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	26,399,669	2,914,488	2,057,011	45,000	31,416,168
4	Direct Expenditures	26,399,669	2,914,488	2,057,011		31,371,168
5	Difference				45,000	45,000
6	Estimated Fund Balance - June 30, 2023	18,538,865	1,629,298	2,174,170	2,385,387	24,727,720
7 8 9	A deficit reduction plan is required if the local boo listed above result in direct revenues (line 9, Budg (1/3) of the ending fund balance (line 81, BudgetSt	getSum 2-4) being less than dire	ds) the 2022-2023		the "operating funds"	
11	<b>Note:</b> The balance is determined using only the for district must adopt and file with ISBE a deficit red			alance is less than three times t	he deficit spending, the	
13	Per School Code (105 ILCS 5/17-1) - If the Deficit A defined above, then the school district shall adopt			Annual Financial Report (AFR) ) to ISBE within 30 days after a	•	
14 15	The deficit reduction plan, if required, is develope	d using ISBE guidelines and form	nat.			·

#### **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 FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

Limitation of Administrative Costs

School District Name:

Harvey SD 152

(Section 17-1.5 of the School Code) RCDT Number: 7-016-1520-02 Estimated Actual Expenditures, Fiscal Year 2022 **Budgeted Expenditures, Fiscal Year 2023** (10)(20) (10)(20)(80) (80) Operations & Operations & Educational Maintenance Total Maintenance **Tort Fund** Total Description Funct. No. Educational Fund Tort Fund Fund Fund 2320 948.257 948,257 996,969 0 996,969 1. Executive Administration Services 2. Special Area Administration Services 2330 148,000 148,000 129,644 129,644 3. Other Support Services - School Administration 2490 2510 0 4. Direction of Business Support Services 2570 0 5. Internal Services 2610 0 6. Direction of Central Support Services

7. Deduct - Early Retirement or other pension obligations required by state law and included above. 8. Totals 1,096,257 1.096,257 1,126,613 0 1,126,613 9. Estimated Percent Increase (Decrease) for FY2023 3% (Budgeted) over FY2022 (Actual)

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

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the te agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including withou 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 approved by the school board.

#### See: School Code, Section 10-20.21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

Name of Vendor	Product or Service Provided Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds
None			
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		And a sure and a sure of the s	
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	the second secon	and the second second	
talendaria de la companya del companya de la companya del companya de la companya	(x,y) = (x,y) + (x,y		
: : : : : : : : : : : : : : : : : : :	(1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,		
	Experience of the second secon	1	· · · · · · · · · · · · · · · · · · ·
	and the second s		· 
And the second s		$= \begin{cases} \frac{1}{2} \left( \frac{1}{2} \right) \right) \right) \right)}{1} \right) \right)} \right) \right)} \right) \right)} \right)} \right)} \right)} \right)} \right$	

## CHECK FOR ERRORS

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

Out-of-balance conditions are marked here with an error message.

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, clic	CK FILE > Save As. Once saved, submit to ISBE.	
Budget item References	Message	
Are all errors corrected?	OK - You may now save and submit form	
L. Deficit Reduction Plan (DefReductPlan 23-27 tab)		
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required	
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)		
L. Cover Page (Cover tab)		
District Name must be input on Cover sheet.	OK	
Accounting Basis must be selected on Cover sheet.	OK	
Dates (Day, Month, Year) must be input on Cover sheet.	OK	
Board Names must be typed on Cover sheet.	OK	
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).  Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)		
(Line must have a number or zero. Do not leave blank.)	OK	
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	OK	
(Cell must have a number or zero. Do not leave blank.)		
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:X30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, I53).	ok	
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57±160).	ОК	
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:068).	ок	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ок	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK	
<ol> <li>Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</li> </ol>		
Educational (Fund 10 - Cell C3)	OK	
Operations & Maintenance (Fund 20 - Cell D3)	OK	
Debt Service (Fund 30 - Cell E3)	OK	
Transportation (Fund 40 - Cell F3)	OK	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK	
Capital Projects (Fund 60 - Cell H3)	OK	
Working Cash (Fund 70 - Cell I3)	OK	
Tort (Fund 80 - Cell J3)	OK	
Fire Prevention & Safety (Fund 90 - Cell K3)	OK	
Activity Funds (Cell C23)	OK	
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.		
Educational (Fund 10 - Cell C21)	OK	
Operations & Maintenance (Fund 20 - Cell D21)	OK	
Debt Service (Fund 30 - Cell E21)	OK	
Transportation (Fund 40 - Cell F21)	OK	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK	
Capital Projects (Fund 60 - Cell H21)	OK	
Working Cash (Fund 70 - Cell 21)	OK	
Tort (Fund 80 - Cell J21)	OK	
Fire Prevention & Safety (Fund 90 - Cell K21)	OK	
5. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).		
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК	
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:07, F7, I7) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:416, I16, K16).	ок	
7. Estimated Revenue (EstRev 6-11 tob)		
Amounts must be input for revenue.	OK	
8. Estimated Expenditures (EstExp 12-20 tab)		
Amounts must be input for expenditures.	OK	
9. hemization Notes: Revenues/Expenditures reported that require note on Demize 21 tab.		

End of Balancing