ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash X Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2015 - June 30, 2016

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:		
ate of Amended Badget.	(MM/DD/YY)	
District Name:	Cook County School District 104	
Netrict PCDT No.	07-016-1040-02-0000	-

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	Cook County Sc	chool District 104	, County of	Cook
State of Illinois,	for the Fiscal Year beginning	July 1, 2015	and ending	June 30, 2016
WHERE	AS the Board of Education of		Cook County School	District 104
County of	Cook			e form a budget, and the Secretary
of this Board ha	as made the same conveniently av	raliable to public inspection for	at least thirty days pri	or to final action thereon;
AND WH	IEREAS a public hearing was held	i as to such budget on the	24 day of	September 20 15
notice of said he	earing was given at least thirty day	ys prior thereto as required by	law, and all other legs	al requirements have been compiled wi
NOW, TI Section 1	HEREFORE, Be it resolved by the That the fiscal year of this school	Board of Education of said displayments and beautiful Board of Boa	strict as follows: eby is fixed and decla	red to be
beginning	July 1, 2015 an	nd ending June 30, 2	2016	
Section 2 be and the sam	t: That the following budget contain the is hereby adopted as the budge.	ning an estimate of amounts a t of this school district for said	vallable in each Fund, fiscal year.	separately, and expenditures from each
		ADOPTION OF BUDG	GET	
The budg	get shall be approved and signed b	nelow by members of the Scho	ol Roard Adopted t	his 24th
			or board, pridopted t	and the same of th
day of		5 by a roll call vote of	Yeas,	
	Contombor 1	5 by a roll call vote of		and Nays, to wit:
	September , 201	5 by a roll call vote of	_ O Yeas,	and Nays, to wit:
	September , 201	5 by a roll call vote of	_ O Yeas,	and Nays, to wit:
	September , 201	5 by a roll call vote of	_ O Yeas,	and Nays, to wit:
	September , 201	5 by a roll call vote of	_ O Yeas,	and Nays, to wit:
	September , 201	5 by a roll call vote of	_ O Yeas,	and Nays, to wit:
	September , 201	5 by a roll call vote of	_ O Yeas,	and Nays, to wit:
	September , 201	5 by a roll call vote of	_ O Yeas,	and Nays, to wit:
	September , 201	5 by a roll call vote of	_ O Yeas,	and Nays, to wit:
	September , 201	5 by a roll call vote of	_ O Yeas,	and Nays, to wit:

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code
- 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: https://sec1.lsbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2016 Updated 5/13/15 Cook County School District 104 07-016-1040-02-0000

1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	L	A	8	0	٥	ш	L	9	I	-		¥	_
Part	-	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	1	(10)	(20)	(30)	(40)	(50)	(60)	-	(80)	(90)	
Part Design	2	Description	##	Educational	Operations & Maintenance	Debt service	ransportation	Municipal Retirement/ Social Security	Capital Projects		בסו	Fire Prevention & Safety	
Proceedings Process	ო	ESTIMATED BEGINNING FUND BALANCE July 1, 2015 1		346,264	125,801	0	274,855	402,831	176,027	4,304,720	296,017	99	
Comparison Com	4	RECEIPTS/REVENUES								288			
Columnic No. Col	വ	LOCAL SOURCES	1000	7,890,105	1,766,580	3,545,110	1,204,783	1,151,441	200	150,279	292,767	0	
STATE SCOREGISE 2000 20 20 20 20 20 20	ဖ	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
Total District Sequence 200 20	_	STATE SOURCES	3000	7,872,816	1 300 000	0	430,000	0			0	0	
Part Design Part	ω	FEDERAL SOURCES	4000	2,502,842	0	0	0	0	0		0	0	
Discription Particle Discription Discription Particle Discri	ത	Total Direct Receipts/Revenues 8		18,265,763		3,545,110	1,634,783	1,151,441	200	150,279	292,767	0	
Value Resignation Profession Pr	10	Receipts/Revenues for "On Behalf" Payments	3998										
DESINDERING INTERNATION DESIN SECURITY SECRETARY SEC	Ξ	Total Receipts/Revenues		18,265,763	3,066,580	3,545,110	1,634,783	1,151,441	200	150,279	292,767	0	
NATIONAL COLOR NATI	12	DISBURSEMENTS/EXPENDITURES								N. I.			
Application	13		1000	11,095,536				289,302					
PAYMENTS SERVICES 2000 1900 0 0 0 0 0 0 0 0 0	14		2000	5,040,270	2,937,084		1,001,212	410,672	0		286,000	0	
PRINTER DESTRICTS & CONT DUNITS 5000 1,000.00 0 2,913.00 0 0 0 0 0 0 0 0 0	15		3000	150,097	0		0	881					
Detail SERVICES State Control Services State	16		4000	1,900,000	0	0	0	0	0			0	
Perovision Part Contribution Perovision Part Part Part Part Part Part Part Part	17	DEBT SERVICES	2000	0	0	2,813,037	0	0			0	0	
Total Direct District Section Classes 2485 GM2 2485 GM2 2487 GM2 2485 GM2 24	18	PROVISION FOR CONTINGENCIES	0009	0	0	0	0	0			0	0	
	19	Total Direct Disbursements/Expenditures		18,185,903	2,937,084	2,813,037	1,001,212	700,855	0		286,000	0	
Except of purplementaries/percentages of buildings/percentages and b	20	Disbursements/Expenditures for "On Behalf" Payments	4180	0	0	0	0	0	0		0	0	
Exciss of Discussed Find Excisional Excisi	21	-		18,185,903	2,937,084	2.813,037	1,001,212	700,855			286,000	0	
Distancemental parametric param		Ť-		4 4 4	0000	4 6 6 6 6		1	L	0 0 0	1	C	
CITHER SOURCES OF FUNDS CITHER SOURCE	22	\neg		79,860	129,496	732,073	633,571	450,586	200	150,279	6,767	0	
Contribution of Details State SOLVICES OF FUNDS (7000) Proposition of Property State From Various Funds 710 Proposition State Fund (Not Microsoft Funds) 710 Proposition State Funds 710 Proposition State Funds	23	\neg								No. of the last of			
PERMANNENT PRANSER PROJUG FUNDS 710 PREMANNENT PRANSER PROJUG FUNDS 7110 PREMANNENT PROVING CASE FUND (3 of 100 cm	24	-											
Aboutsment the Working Cash Fund ¹⁵ Aboutsment the Working Cash Fund ¹⁵ Transfer and Morking Cash Fund 19 Transfer and Morking 19 Transfer and Morking Morking 19 Transfer an	25	_				W. L.	Y						
Abbetioner of the Working Cash Fund 16	26	$\overline{}$	7110					S. 1801 TE			Ling Call		
Transfer of Working Cash Fund Interest 7120 400,000 Processed to Compare Fund Interest 7120 Processed to Compare Fund Interest 7140 Processed to Compare Fund Interest Processed to Compare Fund Interest 7140 Processed to Compare Fund Interest Processed to Compare Fund Interest on Compare Fund Interest on Capital Leases 7720 Processed to Compare Fund Interest on Capital Leases 7720 Processed to Compare Fund Interest on Capital Leases 7720 Processed to Compare Fund Interest on Capital Leases 7720 Processed to Compare Fund Interest on Capital Leases 7720 Processed to Capital Engage Fund Interest on Capital Leases 7720 Processed to Capital Engage Fund Interest on Capital Engage Fund I	27	Abatement of the Working Cash Fund 16	7110										
Transfer of Indexest 110 400,000 9	28		7120										
Transfer of Interest 7140 0 79.00	29	Transfer Among Funds	7130		400,000			CK 0.00	Medical College				
Transfer from Capital Projects Fund to OSM Fund 7150 0 Proceeds to OSM Fund to Safety Tax & interest 3 7170 0 Proceeds to OSM Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to OSM Fund 7170 0 Proceeds to OSM Fund Process Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to OSM Fund 7120 0 0 Proceeds to OSM Excess Accumulated Fire Prev & Safety Bond and Int 3a Process Accumulated Fire Prev & Safety Bond &	30	_	7140										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 7160 0	31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. 3 Proceeds to Debt Service Fund 7170 Proceeds to Debt Service Fund 7210 Proceeds to Debt Service Fund 7210 Proceeds to Debt Service Fund 7210 Proceeds to Debt Service Fund 7220 Proceeds to Debt Service Sold Accorded Interest on Bonds Sold Accorded Interest on Capital Leases 7220 Proceeds Interest on Bonds Sold Accorded Interest on Capital Leases 7220 Proceeds Interest on Bonds Sold Accorded Interest on Capital Interest on Capital Interest on Capital Interest on Capital Interest on Pay Principal on Revenue Bonds 7200 Proceeds Interest on Bonds Sold Accorded Interest on Revenue Bonds 7200 Proceed Interest on Revenue Bonds 7200 Proceeds Interest on Revenue Bonds	32		7160		0								
Fundiable Denois Stade Permission Bonds Sold Accured Interest on Bonds Interest on Capital Leases 71,267 Principal or Bonds Sold Accured Interest on Bonds Sold Accured Interest on Capital Leases 71,267 Principal or Bonds Sold Accured Interest on Capital Leases 7500 Principal or Bonds Sold Accured Interest on Capital Leases 7500 Principal or Bonds Sold Accured Interest on Capital Leases 7500 Principal or Bonds Sold Accured Interest on Capital Interest on Capital Interest on Revenue Bonds 7500 Principal or Bonds Sold Accured Interest on Revenue Bonds 7500 Principal or Bonds Sold Accured Interest on Revenue Bonds 7500 Principal or Bonds Sold Accured Interest on Revenue Bonds 7500 Principal or Bonds Sold Accured Interest on Revenue Bonds 7500 Principal or Bonds Sold Accured Interest on Revenue Bonds 7500 Principal or Bonds Sold Accured Interest on Revenue Bonds 7500 Principal or Bonds Sold Accured Interest on Revenue Bonds 7500 Principal or Bonds Sold Accured Interest on Revenue Bonds 7500 Principal or Bonds Sold Accured Interest on Revenue Bonds 7500 Principal Sold Accured Interest on Revenue Bonds 7500 Principal Sold Accured Interest on Revenue Bonds <td>33</td> <td></td> <td>7170</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	33		7170			0							
Principal on Bonds Sold Accurace In Indicated and Sold Accurace In Indicated Sold Indicated Indicated Sold Indicated I	34	_											
Permittin on Bonds Sold 7220 Permittin on Bonds Sold 7220 Permittin on Bonds Sold Permittin Sold	35	-	7210										
Accorded Interest on Bonds Sold 7230 71,267 </td <td>36</td> <td>Premium on Bonds Sold</td> <td>7220</td> <td></td>	36	Premium on Bonds Sold	7220										
Sale or Compensation for Fixed Assetis 5 7300 71,267 71,267 7200 720	37	Accrued Interest on Bonds Sold	7230										
Transfer to Debt Service to Pay Principal on Capital Leases 7400 71,267 R 5,563 Principal on Capital Leases 7500 Principal on Capital Leases 7500 Principal on Revenue Bonds 7500 Principal on Revenue Bonds 7700 Principal on Revenue Bonds Principal on Revenue Bonds 7700 Principal on Revenue Bonds Principal on Revenue Bond	38	_	7300										
Transfer to Debt Service Fund to Pay Interest on Capital Leases 7500 8,593 Page 1 Page 2 Page 3 P	39	+-	7400			71,267							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 7500 O	40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		10	8,593							
Transfer to Debt Service Fund to Debt Service Fun	4	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Capital Projects Fund 7800 7900 7990	42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0			ZZZ ITSTER II				
ISBE Loan Proceeds 7900 7590 7990 79,860 <	43	Transfer to Capital Projects Fund	7800						0				
Other Sources Not Classified Elsewhere 7990 0 400,000 79,860 0 0 0 0 0 0 0 0 0 0	44		7900										
Total Other Sources of Funds 8 0 0 0 0 0 0 0 0 0 0 0	45		7990										
	46			0	400,000	79,860	0	0			0	0	

	τ.	1	,	0	E	_	9	H		7	¥	
-	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)		(30)	(40)	(20)	(09)	(70)	(80)	(06)	
^	Description	# #	Educational	Operations of Maintenance	Debt Service	Iransportation	Retirement/ Social Security	Capital Projects	WOLKING CASE	30	& Safety	
Т.	OTHER USES OF FUNDS (8000)											
_	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50 Abc	Abolishment or Abatement of the Working Cash Fund 16	8110	Į.						0			
	Transfer of Working Cash Fund Interest	8120		0					0			
52 Trai	Transfer Among Funds	8130				400,000	II X					
_	Transfer of Interest	8140										
54 Trai	Transfer from Capital Projects Fund to O&M Fund	8150					15/11/15/11/11					
Tra 55 Pro	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160				2 × 10 × 10 × 10 × 10 × 10 × 10 × 10 × 1						
-	Transfer of Excess Accumulated Fire Prev & Safety Bond ³³ and int Proceeds to Debt Service Fund	8170										
-	Taxes Pledged to Pay Principal on Capital Leases	8410	71,267									
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420				The Name of						
	Other Revenues Piedged to Pay Principal on Capital Leases	8430								St.		
_ 1	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
	Taxes Pledged to Pay Interest on Capital Leases	8510	8,593				E AND THE					
3 6	Crams/Relinbulselielis Frederic Pay Illerest on Capital Leaves	8530										
-	Currel Telephone Transfers Diadoed to Day Interest on Capital Leases	8540				O Y S III						
	Taxes District to Day Drincipal on Bayen a Boods	8610								The state of the s		
	Grants/Reimbursements Pladded to Pay Principal on Revenue Bonds	8620										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630				Zail C						
\mathbf{T}	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640					Called Total of					
-	Taxes Pledged to Pay Interest on Revenue Bonds	8710				Total Park						
70 Gra	Grants/Reimbursements Pleaged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Ptedged to Pay Interest on Revenue Bonds	8730					P. W. W. L. L.					
72 Fui	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
\neg	Taxes Transferred to Pay for Capital Projects	9810			TO STATE OF THE PARTY OF THE PA							
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820							PAUL CONTRA			
0 2/	Other Revenues Predued to Pay for Capital Projects	0000										
_	Transfer to Debt Service Fund to Day Digital on ISBE Loans	8010										
φ ± 0	Other Lees Not Decrea Fleshhere	8990										
-	Total Other Land of Control of Co	2	79.860	C	C	400 000	C	0	C	0	0	
	Total Other Sources Heas of Find	l	(79.860)	400 000	79 860	(400 000)	0	C	C	C	C	
	ESTIMATED ENDING FUND BALANCE June 30, 2016		346,264	655,297	811,933	508,426	853,417	176,52	4,454,999	302,784	59	
83				SUMM	SUMMARY OF EXPENDITURES (by Major Object)	TURES (by Major (Object)					
94 9	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
	No.				The second second	000000000000000000000000000000000000000	Social Security					
9 6	Object Name	001	11 353 978	1 072 284		000 9		0		0	0	12 432 262
T.,	Employee Benefits	200	2.235.658	196.800		2,069	700,855	0		170,000	0	3,305,382
	Purchased Services	300	3.538,547	262,000	0	955,000		0		116,000	0	4,871,547
	Supplies & Materials	400	658,720	631,000		2,000		0		0	0	1,291,720
91 Ca	Capital Outlay	200	193,800	775,000		0	A STATE OF THE STATE OF	0		0	0	968 800
95	Other Objects	009	198,000	0	2,813,037	36,143	0	0		0	0	3,047,180
	Non-Capitalized Equipment	700	0	0		0		0	NA BOUTON	0	0	0
94 Ter	Termination Benefits	800	7,200	0000	0000	0	700 055	ic	N. A. L. S.	200	<	7,200
80 To	Total Expenditures	-	200,001,01	7,837	2,013,007	313,100,1	000,007	0		200,000	>	100,420,02

	A	8	O	0	Е	Ь	g	Ξ		٦	×
-			(10)	(20)	(30)	(40)	(20)	(09)	(20)	(80)	(06)
2	Ac Description #	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ო	BEGINNING CASH BALANCE ON HAND July 1, 2015 7		346,264	125,801	0	274,855	402,830	176,027	4,304,720	296,017	59
4	Total Direct Receipts & Other Sources		18,265,763	3,466,580	3,624,970	1,634,783	1,151,441	200	150,279	292,767	0
ß	OTHER RECEIPTS										
ω	Interfund Loans Payable (Loans from Other Funds) 41	411									
7	Interfund Loans Receivable (Repayment of Loans)	141							260,000		
ω	Notes and Warrants Payable 43	433									
0	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	260,000	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		18,265,763	3,466,580	3,624,970	1,634,783	1,151,441	200	710,279	292,767	0
12	Total Amount Available		18,612,027	3,592,381	3,624,970	1,909,638	1,554,271	176,527	5,014,999	588.784	99
13	Total Direct Disbursements & Other Uses		18,265,763	2,937,084	2,813,037	1,401,212	700,855	0	0	286,000	0
14	14 OTHER DISBURSEMENTS						DE WILLIAM BOX				
15	Interfund Loans Receivable (Loans to Other Funds)	141									
16	Interfund Loans Payable (Repayment of Loans)	411		200,000				80,000			
17	Notes and Warrants Payable 43	433									
18	Other Current Liabilities	499									
13	Total Other Disbursements		0	200,000	0	0	0	60,000	0	D	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements	yı.	18,265,763	3,437,084	2,813,037	1,401,212	700,855	60,000	0	286,000	0
2	21 FUNDING CASH BALANCE ON HAND Time 30 2016		346.264	155.297	811.933	508.426	853,416	116,527	5.014.999	302.784	59

₹ 6 F	1	A	В	O	D	Ш	L	9	Н		ſ	×
Control Cont	7	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects		(80) Tort	(90) Fire Prevention & Safety
100 100	m -	RECEIPTS/REVENUES FROM LOCAL SOURCES										
Second Excellent Conference	1	יייייייייייייייייייייייייייייייייייייי		000 000	000	0 544	4 200 700	040 044		100 270	797 000	
Series Series of Series and Control (1992) 146 907,201 146 907,201 146 14	2 0	Pasino Purposes Levies	1130				202,303,	2.4				
1	11.	Control Education Disposes Levy	1140	801 239								
100 100	- oc	FICA and Medicare Only Levies	1150	00,100								
Part of Stand Control Land Co	0.	Area Vocational Construction Purposes Levy	1160									
Total And Notice In Trans. Land Strong Library (1978) 17,771 000 1,500,7400 6,120,740 7,000 9,000 Total And Notice In Trans. Land Strong Library (1978) 1,771 000 1,500,7400 1,500,740 9,000 9,000 Application In Library (1978) 1,777 000 2,500,000 0 </td <td>0</td> <td>\perp</td> <td>1170</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0	\perp	1170									
	1-	-	1190									
Note the time for the form of the form o	K	Total Ad Valorem Taxes Levied by District		7,778,105	1,098,580	3,544,110	1,202,783	812,941			290,767	0
Particular late of Particular	<u>_</u>	PA										
Open Page and London Month College (Ling Section College) 1220 646.000 334.000 0 234.000 0	4	_	1210									
A comparison of the part of	15	_	1220			200						
Comparison Com	16	Corporate Personal Property Replacement Taxes	1230		545,000			334,000				
Public P	lk.	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
PUTION Regular Tution from Pupils or Parents (in State) 1311 Regular Tution from Other Sources (in State) 1312 Regular Tution from Other Sources (in State) 1312 Regular Tution from Other Sources (In State) 1312 Summer School Tution from Delancis (in State) 1322 Summer School Tution from Other Sources (Un of State) 1322 Summer School Tution from Other Sources (Un of State) 1333 CTE Tution from Other Sources (Un of State) 1333 CTE Tution from Other Sources (Un of State) 1334 CTE Tution from Other Sources (Un of State) 1334 CTE Tution from Other Sources (Un State) 1343 Special Education Tution from Other Sources (Un State) 1343 Special Education Tution from Other Sources (Un State) 1343 Special Education Tution from Other Sources (Un State) 1354 Adult Tution from Other Sources (Un State) 1354 Adult Tution from Other Sources (Un State) 1354 Adult Tution from Other Sources (Otd of State) 1421 Regular Transportation Fees from Other Sources (In State) 1421 Regular Transportation Fees from Other Sources (In State) 1421	∞	H		0	545,000	0	0	334,000			0	0
Regular Tuiton from Pupils or Parents (In State) 1311 Regular Tuiton from Other Districts (In State) 1312 Regular Tuiton from Other Sources (In State) 1313 Regular Tuiton from Other Sources (In State) 1321 Summer School Tuiton from Other Osurces (In State) 1323 Summer School Tuiton from Other Osurces (In State) 1324 Summer School Tuiton from Other Sources (In State) 1324 CTE Tuition from Other Sources (In State) 1334 CTE Tuition from Other Sources (In State) 1334 CTE Tuition from Other Sources (In State) 1344 Special Education Tuition from Other Sources (In State) 1343 Special Education Tuition from Other Sources (In State) 1354 Adult Tuition from Other Sources (In State) 1354 Adult Tuition from Other Sources (In State) 1354 Adult Tuition from Other Sources (In State) 1411 Regular Transportation Fees from Other Sources (In State) 1415 Regular Transportation Fees from Other Sources (In State) 1421 Summer School Transportation Fees from Other Sources (In State) 1424 Summer School Transportation Fees from Other Sources (In State) 1424	19	_										
Regular Tution from Other Districts (in State) 1312 Regular Tution from Other Sources (In State) 1314 Regular Tution from Other Sources (Out of State) 1314 Summer School Tution from Pupils or Parents (in State) 1322 Summer School Tution from Other Sources (Out of State) 1324 Summer School Tution from Other Sources (Unit State) 1322 Summer School Tution from Other Sources (Unit State) 1334 CTE Tution from Dupils or Perents (in State) 1334 CTE Tution from Dupils or Perents (in State) 1334 CTE Tution from Dupils or Perents (in State) 1334 Special Education Tution from Dupils or Perents (in State) 1344 Special Education Tution from Dupils or Perents (in State) 1344 Adult Tution from Other Districts (in State) 1355 Adult Tution from Other Districts (in State) 1354 Adult Tution from Other Districts (in State) 1354 Adult Tution from Other Districts (in State) 1353 Adult Tution from Other Districts (in State) 1411 Regular Transportation Fees from Other Districts (in State) 1415 Regular Transportation Fees from Other Sources (Out of State) 1422<	20	1	1311									
Regular Turition from Other Sources (In State) 1313 Regular Turition from Other Sources (Out of State) 1314 Summer School Turition from Other Sources (Out of State) 1321 Summer School Turition from Other Districts (in State) 1323 Summer School Turition from Other Sources (In State) 1324 Summer School Turition from Other Sources (In State) 1331 CTE Turition from Other Sources (In State) 1332 CTE Turition from Other Sources (In State) 1334 Special Education Turition from Other Sources (In State) 1341 Special Education Turition from Other Sources (Out of State) 1342 Special Education Turition from Other Sources (Out of State) 1341 Special Education Turition from Other Sources (Out of State) 1351 Adult Turition from Other Sources (Out of State) 1352 Adult Turition from Other Sources (Out of State) 1353 Adult Turition from Other Sources (Out of State) 1353 Adult Turition from Other Sources (Out of State) 1415 Regular Transportation Fees from Other Sources (Out of State) 1415 Regular Transportation Fees from Other Sources (Out of State) 1422 Summer School Tra	11.	Regular Tuition from Other Districts (In State)	1312			P						
Summer School Tuition from Pupils or Parents (in State) 1321	101	Regular Tuition from Other Sources (In State)	1313				Tie Vi					
Summer School Tuition from Pupils or Parents (In State) 1321 Summer School Tuition from Other Districts (In State) 1323 Summer School Tuition from Other Sources (Out of State) 1324 CTE Tuition from Pupils or Perents (In State) 1332 CTE Tuition from Pupils or Perents (In State) 1333 CTE Tuition from Other Sources (Out of State) 1334 CTE Tuition from Other Sources (In State) 1341 Special Education Tuition from Other Sources (In State) 1342 Special Education Tuition from Other Sources (In State) 1343 Special Education Tuition from Other Sources (In State) 1344 Special Education Tuition from Other Sources (In State) 1353 Adult Tuition from Other Sources (In State) 1354 Adult Tuition from Other Sources (In State) 1354 Adult Tuition from Other Sources (In State) 1413 Regular Transportation Fees from Other Sources (In State) 1413 Regular Transportation Fees from Other Sources (In State) 1423 Summer School Transportation Fees from Other Sources (In State) 1423 Summer School Transportation Fees from Other Sources (In State) 1433 CTE Transportation Fees from Othe	Im	Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuttion from Other Districts (in State) 1322 Summer School Tuttion from Other Sources (Out of State) 1324 Summer School Tuttion from Other Sources (Out of State) 1324 CTE Tuttion from Pupils or Perents (in State) 1332 CTE Tuttion from Other Sources (In State) 1333 CTE Tuttion from Other Sources (In State) 1341 Special Education Tuttion from Dupils or Parents (in State) 1342 Special Education Tuttion from Other Sources (in State) 1343 Special Education Tuttion from Other Sources (in State) 1354 Adult Tuttion from Other Sources (in State) 1413 Regular Transportation Fees from Other Sources (in State) 1413 Regular Transportation Fees from Other Sources (Out of State) 1423 Summer School Transportation Fees from Other Sources (Out of State) 1423 Summer School Transportation Fees from Other Sources (In State) 1423 CTE Transportation Fees from Other Sources (In State) 1433 CTE Transportation Fees from	24		1321									
Summer School Tutton from Other Sources (in State) 1323 Summer School Tutton from Other Sources (Out of State) 1324 CTE Tutton from Pupils or Parents (in State) 1331 CTE Tutton from Other District (in State) 1334 CTE Tutton from Other Sources (In State) 1334 Special Education Tutton from Districts (in State) 1342 Special Education Tutton from Other Districts (in State) 1343 Special Education Tutton from Other Sources (Out of State) 1344 Special Education Tutton from Other Sources (Out of State) 1344 Adult Tutton from Other Sources (Out of State) 1352 Adult Tutton from Other Sources (Out of State) 1353 Adult Tutton from Other Sources (Out of State) 1354 Adult Tutton from Other Sources (Out of State) 1354 Adult Tutton from Other Sources (Out of State) 1412 Regular Transportation Fees from Other Sources (Out of State) 1412 Regular Transportation Fees from Other Sources (Out of State) 1423 Summer School Transportation Fees from Other Sources (In State) 1423 Summer School Transportation Fees from Other Sources (In State) 1434 CTE Transportation Fees from Oth	25		1322									
Summer School Tuition from Other Sources (Out of State) 1324 CTE Tuition from Other Districts (in State) 1332 CTE Tuition from Other Sources (In State) 1334 CTE Tuition from Other Sources (In State) 1341 Special Education Tuition from Other Districts (in State) 1342 Special Education Tuition from Other Sources (Out of State) 1343 Special Education Tuition from Other Sources (Out of State) 1344 Special Education Tuition from Other Sources (Out of State) 1344 Special Education Tuition from Other Sources (Out of State) 1344 Adult Tuition from Other Districts (in State) 1352 Adult Tuition from Other Districts (in State) 1353 Adult Tuition from Other Sources (Out of State) 1354 Adult Tuition from Other Districts (in State) 1412 Regular Transportation Fees from Other Districts (in State) 1413 Regular Transportation Fees from Other Sources (Out of State) 1423 Summer School Transportation Fees from Other Sources (in State) 1423 Summer School Transportation Fees from Other Sources (in State) 1433 CTE Transportation Fees from Other Sources (Out of State) 1433 CTE	احيا	Summer School Tuition from Other Sources (In State)	1323									
CTE Tution from Pupils or Parents (in State) CTE Tution from Other Districts (in State) CTE Tution from Other Sources (in State) CTE Tution from Other Sources (in State) Special Education Tution from Pupils or Parents (in State) Special Education Tution from Other Sources (In State) Adult Tution from Other Sources (in State) TRANSPORTATION FEES Regular Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Pupils or Parents Special Education Transportation Fees from Pupils or Parents 1433	κI		1324		W.							
CTE Tuition from Other Districts (In State) 1332 CTE Tuition from Other Sources (In State) 1334 CTE Tuition from Other Sources (Out of State) 1341 Special Education Tuition from Pupils or Parents (In State) 1342 Special Education Tuition from Other Districts (In State) 1342 Special Education Tuition from Other Sources (Out of State) 1343 Special Education Tuition from Other Sources (In State) 1351 Adult Tuition from Other Districts (In State) 1352 Adult Tuition from Other Sources (Out of State) 1352 Adult Tuition from Other Sources (Out of State) 1352 Adult Tuition from Other Sources (Out of State) 1354 Treat Tuition 1352 Regular Transportation Fees from Other Sources (In State) 1415 Regular Transportation Fees from Other Sources (In State) 1421 Summer School Transportation Fees from Other Sources (Out of State) 1422 Summer School Transportation Fees from Other Sources (In State) 1423 CTE Transportation Fees from Other Sources (Out of State) 1433 CTE Transportation Fees from Other Sources (Out of State) 1433 CTE Transportation Fees from Other Sources (O	28	_	1331									W. C.
CTE Tuition from Other Sources (In State) CTE Tuition from Other Sources (Out of State) Special Education Tuition from Pupils or Parents (in State) Special Education Tuition from Other Districts (in State) Special Education Tuition from Other Sources (Out of State) Special Education Tuition from Other Sources (Out of State) Adult Tuition from Other Districts (in State) Adult Tuition from Other Districts (in State) Adult Tuition from Other Sources (Out of State) Adult Tuition from Other Sources (Out of State) Total Tuition from Other Sources (Out of State) Adult Tuition from Other Sources (Out of State) Total Tuition TRANSPORTATION FEES Regular Transportation Fees from Pupils or Parents (in State) Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Districts (in State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Sources (In State) CTE Transpor	29	-	1332									
CTE Tuition from Other Sources (Out of State) 1334 Special Education Tuition from Other Districts (in State) 1341 Special Education Tuition from Other Districts (in State) 1342 Special Education Tuition from Other Sources (In State) 1342 Special Education Tuition from Other Sources (In State) 1351 Adult Tuition from Other Districts (in State) 1351 Adult Tuition from Other Districts (in State) 1353 Adult Tuition from Other Sources (Out of State) 1354 Adult Tuition from Other Sources (Out of State) 1412 Regular Transportation Fees from Pupils or Parents (in State) 1412 Regular Transportation Fees from Other Sources (Out of State) 1421 Regular Transportation Fees from Other Sources (Out of State) 1422 Summer School Transportation Fees from Other Sources (In State) 1422 Cut of State) 1422 CTE Transportation Fees from Other Districts (in State) 1422 CTE Transportation Fees from Other Sources (In State) 1432 CTE Transportation Fees from Other Sources (Out of State) 1433 CTE Transportation Fees from Other Sources (Out of State) 1433 CTE Transportation Fees fro	30	-	1333									
Special Education Tution from Pupils or Parents (in State) Special Education Tution from Other Districts (in State) Special Education Tution from Other Sources (in State) Special Education Tution from Other Sources (in State) Adult Tution from Other Districts (in State) Adult Tution from Other Districts (in State) Adult Tution from Other Sources (in State) TRANSPORTATION FEES Regular Transportation Fees from Pupils or Perents (in State) Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Sources (Out of State) Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other S	3	CTE Tuition from Other Sources (Out of State)	1334									
Special Education Lution from Other Sources (in State) 1342 Special Education Tution from Other Sources (in State) 1343 Special Education Tution from Other Sources (Ut of State) 1351 Adult Tution from Other Districts (in State) 1352 Adult Tution from Other Sources (Out of State) 1353 Adult Tution from Other Sources (Out of State) 1354 Total Tution from Other Sources (Out of State) 1412 Regular Transportation Fees from Pupils or Perents (in State) 1412 Regular Transportation Fees from Other Sources (Out of State) 1415 Regular Transportation Fees from Other Sources (Out of State) 1421 Summer School Transportation Fees from Other Sources (Out of State) 1422 Summer School Transportation Fees from Other Districts (in State) 1422 Cut of State) 1423 Cut of Transportation Fees from Other Districts (in State) 1424 Cut of Transportation Fees from Other Districts (in State) 1423 CTE Transportation Fees from Other Sources (In State) 1433 CTE Transportation Fees from Other Sources (Out of State) 1434 Out of State) 1434 Other Districts (in State) 143	1 .	-	1341					The state of the s				
Special Education 1 ution from Other Sources (Out of State) 1343 Special Education 1 ution from Other Sources (Out of State) 1344 Adult Tuition from Other Districts (In State) 1352 Adult Tuition from Other Districts (In State) 1352 Adult Tuition from Other Sources (Out of State) 1354 Total Tuition 1354 Regular Transportation Fees from Pupils or Perents (In State) 1412 Regular Transportation Fees from Other Sources (Out of State) 1413 Regular Transportation Fees from Other Sources (Out of State) 1415 Regular Transportation Fees from Other Sources (Out of State) 142 Regular Transportation Fees from Other Sources (In State) 142 Summer School Transportation Fees from Other Sources (In State) 1423 Summer School Transportation Fees from Other Sources (In State) 1423 CTE Transportation Fees from Other Sources (In State) 1432 CTE Transportation Fees from Other Sources (In State) 1433 CTE Transportation Fees from Other Sources (Out of State) 1434 Special Education Transportation Fees from Other Sources (Out of State) 1434		-	1342									
special couration from Other Sources (Lut of State) Adult Tuition from Pupils or Parents (in State) Adult Tuition from Other Districts (in State) Adult Tuition from Other Districts (in State) Adult Tuition from Other Sources (Out of State) 1353 Adult Tuition from Other Sources (Out of State) 1354 TRANSPORTATION FEES Regular Transportation Fees from Pupils or Parents (in State) Regular Transportation Fees from Other Districts (in State) 1412 Regular Transportation Fees from Other Sources (Out of State) 1413 Regular Transportation Fees from Other Districts (in State) 1421 Summer School Transportation Fees from Other Sources (in State) 1422 Summer School Transportation Fees from Other Sources (in State) 1423 Summer School Transportation Fees from Other Sources (in State) 1424 COLE Transportation Fees from Other Sources (in State) 1433 CTE Transportation Fees from Other Sources (in State) 1433 CTE Transportation Fees from Other Sources (in State) 1433 CTE Transportation Fees from Other Sources (in State) 1433 CTE Transportation Fees from Other Sources (in State) 1433 CTE Transportation Fees from Other Sources (in State) 1433 CTE Transportation Fees from Other Sources (in State) 1433 CTE Transportation Fees from Other Sources (in State) 1433 CTE Transportation Fees from Other Sources (in State) 1434	4 0	1	545									
Adult Tutilion from Other Sources (in State) Adult Tutilion from Other Sources (in State) Adult Tutilion from Other Sources (Out of State) TRANSPORTATION FEES Regular Transportation Fees from Pupils or Perents (in State) Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Sources (Out of State) Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (in State) Summer School Transportation Fees from Other Sources (in State) Coul of State) CTE Transportation Fees from Other Sources (in State)	ဂ္ဂဗ	-	1351			J.						
Aduit Tuilion from Other Sources (Dut of State) Total Tutton TRANSPORTATION FEES Regular Transportation Fees from Pupils or Perents (In State) Regular Transportation Fees from Other Sources (Dut of State) Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Other Sources (Dut of State) Regular Transportation Fees from Other Sources (Oth of State) Regular Transportation Fees from Other Sources (Oth of State) Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Pupils or Parents Table Transportation Fees from Other Sources (In State)	1h	-	1352									
Adult Tuillon from Other Sources (Out of State) Total Tutton TRANSPORTATION FEES Regular Transportation Fees from Pupils or Perents (in State) Regular Transportation Fees from Other Sources (in State) Regular Transportation Fees from Other Sources (in State) Regular Transportation Fees from Other Sources (Out of State) Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Pupils or Parents (in State) Summer School Transportation Fees from Other Sources (in State) Summer School Transportation Fees from Other Sources (in State) Cut of State) CTE Transportation Fees from Other Sources (in State)	38		1353									
Total Tutiton TRANSPORTATION FEES Regular Transportation Fees from Pupils or Parents (in State) Regular Transportation Fees from Other Districts (in State) Regular Transportation Fees from Other Sources (in State) Regular Transportation Fees from Other Sources (in State) Regular Transportation Fees from Cher Sources (in State) Summer School Transportation Fees from Pupils or Parents (in State) Summer School Transportation Fees from Other Districts (in State) Summer School Transportation Fees from Other Districts (in State) Summer School Transportation Fees from Other Sources CTE Transportation Fees from Other Sources (in State) CTE Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Sources (in State)	0	1	1354									
Regular Transportation Fees from Pupils or Perents (In State) Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (In State)	40			0								
Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) CUTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources (Ottl of State)	41		Ì				TOTAL STREET					
Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Co-curricular Activities (In State) Regular Transportation Fees from Cher Sources (Out of State) Summer School Transportation Fees from Other Sources (State) Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) CTE Transportation Fees from Pupils or Perents (In State) CTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Other Sources (Out of State)	42		1411									
Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Co-curricular Activities (In State) Regular Transportation Fees from Core Sources (Out of State) Summer School Transportation Fees from Pupils or Parents (In State) Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Coul of State) CTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents	43		1412									
Regular Transportation Fees from Co-curricular Activities (In State) Regular Transportation Fees from Cher Sources (Out of State) Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Pupils or Parents (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (In State) COL of State) CTE Transportation Fees from Pupils or Parents (In State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Other Sources (Out of State)	44		1413									
Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Pupils or Parents (In State) Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (Out of State) CTE Transportation Fees from Pupils or Parents (In State) CTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents	45		1415									
Summer School Transportation Fees from Pupils or Parents (in State) Summer School Transportation Fees from Other Districts (in State) Summer School Transportation Fees from Other Sources (in State) Summer School Transportation Fees from Other Sources (Out of State) OTE Transportation Fees from Pupils or Parents (in State) CTE Transportation Fees from Other Districts (in State) OTE Transportation Fees from Other Sources (in State) OTE Transportation Fees from Other Sources (in State) Special Education Transportation Fees from Other Sources (Out of State)	46		1416									
Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (Out of State) CTE Transportation Fees from Pupils or Perents (In State) CTE Transportation Fees from Other Districts (In State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents	47	Ц	1421									
Summer School Transportation Fees from Other Sources (in State) Summer School Transportation Fees from Other Sources (Out of State) CTE Transportation Fees from Pupils or Parents (in State) CTE Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Sources (in State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Other Sources (Out of State)	48	4	1422									
Summer School Transportation Fees from Other Sources Out of State) CTE Transportation Fees from Pupils or Parents (in State) CTE Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Sources (in State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents	46	-	1423		V							
CTE Transportation Fees from Pupils or Parents (in State) CTE Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Sources (in State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents	50		1424			No.						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CTE Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Sources (in State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents	2 5	1	1431									
OTE Transportation Fees from Other Sources (In State) OTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents	52	╀	1432									
CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents	53	+	1433									
Special Education Transportation Fees from Pupils or Parents	54	-	1434					D.				
	l l	Special Education Transportation Fees from Pupils or Parents	1441							#		

		A	В	ပ	D	Е	Ч	9	Н	ſ	У
Page 10 Control Page 20 Control Page 20 Control	- 2		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement Social Security	(60) Capital Projects	 (80) Tort	(90) Fire Prevention & Safety
According teachers Control Con	56		1442								
Autor Spatial Autor Autor Spatial Autor	5	+	1444								
A CALL TOWARDS CONTRICT ON CON	58	_			NVI						
Comparison Com	29	4	1451								
Part	9	-	1452								
National parameters	62	+	1454								
Section Sect	63	\vdash					0				
Total Interpretation 19	64	$\overline{}$	1000					No. of the same		× 5 U.S	
Total Service Service Investoration Service Service Investoration	65		1510	11,000	000'9	1,000	2,000	4,500	200	2,000	
Course C	99	4	1520	000 **	000	1000	000	7,500	009	000 6	
Sease of Paper Course Co	0	1		2007	000,0	000,1	2,000	4,000	OOG	5,000	
State to Page 2 benefits State 1 Page 2 benefits State 2	200	ĭ	1811	C				1 1 1 1 1 1 1 1			
Season to Prigate. A to Citizate 1973 1973 1974	3 5	+	1842								
State to Public Come Descript & Horizon	7	+	1613		17						
State to Author Control Report	72	Sales to Pupils - Other (Describe & Itemize)	1614	0					No.		3
Total Food Services Fo	73	Н	1620	0							
Total Food Service Control	74	Other Food Service (Describe & Itemize)	1690								
Acta Control Contr	9			0							
Administration of the feet of	76	\neg		000							
Table Control Contro	70	+	1713	000,1							
Each Store States 1730 1740 1	0 0	-	1720	0				TOTAL STORY			
Tradit District Strong Aboutly Retenue Dascribe & NewTeb 1790	2 0	+	1730					7			
Total Districtischool Activity Income 1,000 0 1,000 1,000 0 1,00	3 2	+	1790								
TEXTBOOK Income First 1 0 Ranals Registar Touchoiss First 1 0 Ranals Summer Source Textbooks 1812 8 Sales - Registar Touchooks 1821 8 Sales - Addit/Confinuing Education Textbooks 1822 8 Total Textbooks 1822 8 8 8 Annual Manager Contracts 1822 8 8 8 Services Provided United Textbooks 1822 8 8 8 Services	82	+		1,000							
Fendlas - Sulmer Excludios 1811 0 Renals - Sulmer Excludios 1812 8 Renals - Adul/Contrung Excesion Textbooks 1821 8 9 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9	83	-									
Refutiles - Summer School Teachbooks 1812 Refutiles - Summer School Teachbooks 1822 Refutiles - Summer School Teachbooks 1822 Refutiles - Summer School Teachbooks 1822 Refutiles - Summer School Teachbooks 1820 Refutile - Summer School Teachbooks 1820 1820 Refutile - Summer School Teachbooks 1820	84		1811	0							
Ramble Sales - Abalt/Control (1971) Ramble Sa	85		1812								
States - Other Diseactives 1821 1821 1821 1821 1822 1822 1822 1822 1823 1823 1823 1823 1823 1823 1823 1823 1823 1823 1823 1824 1824 1824 1824 1824 1824 1824 1824 1824 1824 1824 1824 1824 1824 1824 1825	86	-	1813								
Sales - Adul/Communic School Tecktooks 1821 Sales - Summis School Tecktooks 1829 Sales - Adul/Communic School Tecktooks 1829 Sales - Adul/Communic School Tecktooks 1829 Other Describe & Hamitae) 1829 On the Toseche & Leminic Summission Tecktooks 1820 On the Toseche & Leminic Summission Tecktooks 1820 25,000 Retails Retails and Describer Summission Tecktook 1820 25,000 25,000 Commission Tecktook Communication Summission Tecktook Summission Teckt	200	4	1819								
Sales - Adult/Continuous Expension 1829 Research Continuous Expension 1829 Research Continuous Expension	000	+	1822								
Sales - Other (Describe & Namical) 1829 OTHER PERVING FROM LOCAL SOURCES 1820 0 25,000	06	1	1823								
Other Describe & Itemize) Total Textbooks	6	1	1829								
Total Textbooks On Each Local Sources 1910 O 25,000 25,000 25,000 Action of the District Secures of the Local Sources of the Local Sources of the Local Sources 1910 O 25,000 Action of the Local Sources of the Lo	92		1890								
OTHER REVENUE FROM LOCAL SOURCES 1910 0 25,000	93	$-\tau$		0							
Rentals 1910 0 25,000	94	\neg									
1920 Parameters and Municipal Parameters a	95	4	1910	0	25,000		III TOOL THE STATE OF	H - 100 C - 1			
Services Provided Other Districts 1940 25,000 1950 25,000 1950 25,000 1950 25,000 1950 25,000 1950 25,000 1950 19	97	+	1930								
Refund of Prior Years' Expenditures 1950 25,000 Amount of Prior Years' Expenditures 1950 Amount of Prior Years' Expenditures Amount of Prior Years' Y	98	\perp	1940			LACENIE THAT		The Designation of			
Payments of Surplus Moneys from TIF Districts 1960 1960 1970 19	99	-	1950	25,000							
Drivers Education Fees 1970 Drivers Education Fees Proceeds from Vendors' Contracts 1980 0 1980 0 </td <td>ĕ</td> <td></td> <td>1960</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td>	ĕ		1960						0		
Proceeds from Vendors' Contracts 1980 0 Proceeds from Vendors' Contracts 1983 Proceeds	10		1970								
School Facility Occupation Tax Proceeds 1983 Payment from Other Districts 1991 0 1991 0	<u>1</u>	_	1980	0							
Payment from Other Districts 1992 292.000 25ale of Vocational Projects 1992 292.000 25ale of Vocational Projects 1993 75,000 92,000 0 0 0 0 0 0 0 0 0	10	4	1983								
State of Vocatural Purposa 1932 1932 1933 1933 1934 <th< td=""><td></td><td>1</td><td>1991</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		1	1991								
Other Local rest (Doscribe & Hemize) 1999 75,000 92,000 0 <th< td=""><td>) j</td><td></td><td>1001</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>) j		1001								
Total Other Revenue from Local Sources 100,000 117,000 0 0 0 0 0 0 0 0 0 0 Total December from Local Sources 1000 7,890,105 1,766,580 3,545,110 1,204,783 1,151,441 500 150,279 292,76	10		1999	75 000	000.58		0			0	
Total Receipts/Revenues from Local Sources 1000 7,890,105 1,786,580 3,545,110 1,204,783 1,151,441 500 150,279	100			100,000			0			0	
	10		1000	7,890,105		3,545,11	1,204,783	1,151,44		292,767	0

9/24/2015

	A	В	S	О	Ξ	F	9	H		ſ	X
-			(10)	(20)	(30)	(40)	(20)	(09)	(20)	(80)	(06)
~	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
· :	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
119	110 DISTRICT TO ANOTHER DISTRICT 111 Elementar Researce from State Sources	3100			Y.						
112	-	2200									
113		2300									
114		2000	C	C		C	C				
115	RE										
116) () () () () () () () () () (Name of the last		
=		3001	6,610,738	1,300,000		0				0	
118		3002									
119		3005									
120	Other Unrestricted Grants-In-Aid From State Sources O (Describe & Itemize)	3088		0							
12			6,610,738	1,300,000	0	0	0	0		0	0
122											
12.	(C)										
124		3100	11,551								
125	_1	3105	262,680				V				
7 0	- 1	3110	L/6,00L								
120	4	3120									
120	O Special Education - Orbitalizade - Summer Individual	3145	15 737								
130		2 00 10	2						To all your		
33.0	4	2	456,539	0	E STATE OF THE STA	0					
132	CAR										I X
13		3200									
134	1	3220									
135	10	3225									
136		3235									
13		3240									
138		3270									
139	O	3299	c						The second		
: ÷	Otal Career and Technical Education						2				
1/12		3305	320 030								
143		3310	000								
144	4	2	329,939				0				
145	S	3360	10,000		184						
146		3365									
14/	7 Driver Education	3370									
148	8 Adult Education (from ICCB)	3410									
149		3499			1						
150	Ęļ.										
151		3500 8				80,000					
152		3510				350,000					
200		3233	c			00000				B	
0		0,00	٥	0		430,000	0				
5 5	Scientific I heracy	3660			H S		286		1 2 - 2 - 1		
2	4	3695									
158		3705	465,600								
159		3715									
160	-	3720		× - 11							
16		3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726								The second	

	A	ш	O	۵	ш	ш	ŋ	I	-	٦	¥
-			(10)	(20)	(30)	(40)	(20)	(09)	(02)	(80)	(06)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	: · · · · · · · · · · · · · · · · · · ·						Social Security				
164	Chicago General Education Block Grant	3/66									
165	E CONTRACTOR	3775									
166		3780									
167	State Charter Schools	3815						201010			
168	portunities - Summer Bridges	3825						SII			
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0					0			
172	Total Restricted Grants-In-Aid		1,262,078	0	0	430,000			0	D	0
173		3000	7,872,816	1,300,000	0	430,000	0	0	0	0	
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
71	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
	FRUM FEDERAL GOVI.										
9/	T	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Hemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RES	RAL									
179	GOVT	VIII									
180	Head Start	4045		TO SERVICE STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU							
181	ion (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt, (Describe & Itemize)	4090	0								
107	Total Restricted Grants-In-Aid Received Directly		C	C		C	C				*
40	from Federal Govt.		0	0				0			2
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT, THRU THE STATE										
CO	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
300	Title VI - Rural Education Initiative (REI)	4107									
190	Tille VI - Other (Describe & Itemize)	4199				C					
-10	(otal little VI		0								
103	Proof Service	1000									
104	Mational School Linck Drogam	7230 7240	700 000								
195		4215									
196	gram	4220	180.000								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240	0								
200	Food Service - Other (Describe & Itemize)	4299	-						SES A		
201	Total Food Service		880,000				0				
202	TITLE I										
203	Title I - Low Income	4300	713,809								
204	Title I - Low Income - Neglected, Private	4305						II.			
205	Title I - Comprehensive School Reform	4332									
506	Title I - Reading First	4334									
207	Title I - Even Start	4335									
200	Funds	4337									
202		4340									
277	Title 1 - Other (Describe & Herrize)	2000	712 000								
7 1	lotal little l	4	20,000			0		The second second			

	×	В	O	۵	ш	ш	9	Ξ	_	7	\times
-)	(10)	(20)	(30)	(40)	(20)	(09)	(20)	(80)	(06)
7	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
N	TITLE IV								II,		
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	ng Centers	4421			4 30 5						
215	Title IV - Other (Describe & Itemize)	4499	c	C			C				
	Total Title IV		o l	0		0					
	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	283,463								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
573	Fe	4699	000								
		İ	283,493	٥							
	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	ပ	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810						8			
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title ! - Low Income	4851									
232	ARRA - Title I - Neglected, Privale	4852									
233	ARRA - Title I - Delinquent, Privale	4853									
234	ARRA - Tille I - School Improvement (Part A)	4854									
235		4855									
236		4856									
237		4857									
238		4860									
239		4861									
240		4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Ш	4864									
243	Impact Aid Competitive Grants	4865									
244		4866									
245		4867									
246		4868									
247		4869									
248		4870									
243	Office Above Finds - II	707							The second		
251	1	4072									
252	1.	4874									
253		4875									
254	L	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257		4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Ш		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
7.61	Race to the Top - Preschool Expansion Grant	4902									
262		4804									
793		4905	1000								
704		4909	162,544								
265		0.00%									
767	-11	4920									
107	I (tie II - Eisenhower - Professiona) Development Formula	4800									

_	A	ω	ပ	۵	ш	щ	ტ	I		٦	×
- 2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
268	Title II - Teacher Quality	4932	68,026				A TOPO TOPO				
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	5,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	30,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	360,000								
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,502,842	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,502,842	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		18,265,763	3,066,580	3,545,110	1,634,783	1,151,441	900	150,279	292.767	0

1 1 1 1 1 1 1 1 1 1		A	В	O	0	Ш	Œ	Ŋ	I	_	J.	~
Participation Participatio				(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
New York	2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Mathematical Programs	Т	10 - EDUCATIONAL FUND (ED)			TOTAL AND		The second second		100000	HIGH WELL		
Section Continue Co	4	INSTRUCTION (ED)				81						
Value Particular Value	2	Regular Programs	1100	6,485,634	1,133,898	63,500	370,000	10,000	7,000		7,200	8,077,232
Particular State Particular	9 1	Tuition Payment to Charter Schools	1115	0.75	100	4	000 4 4	C	000			0 00
Particular place part	α	Special Education Descript / Europiese 1990 1990	1200	1 200 712	45,205	1 000	14,000	000 6	2000			391,080
Processe and Supports p.C.P. 2005 2010 548 548 549 548 549 5	0 0	Special Education Programs (Full Cross 1200 - 1220)	1225	21, 202,1	730,100	0000	nnn',	2,000	one'i			0004.
Any Vision and State Stat	10	Remedial and Sunplemental Programs X.10	1250	200 548	888	30 100	83 234					320 570
Particular Section Programs 1900 12,000 15,000	-	Remedial and Supplemental Programs Pre-K	1275	010			100					0/5/0/50
Control Programme Cont	12	Adult/Continuing Education Programs	1300									0
Particular State Programme 1500 12,000 1500	3	CTE Programs	1400									
Sectionary Contentionary	4	Interscholastic Programs	1500	12.000	300	8.750	8 500	8 500	1 500			39 550
Decided Programmer 1980 Procession 198	15	Summer School Programs	1600	110,080	477	3,000	26,250					139,807
Divide Equation Programmer 1970 1970 1975 1972	16	Gifted Programs	1650									0
The Michael Programs Michael	1	Driver's Education Programs	1700									0
Protect Attention Protect Prot	8	Bilingual Programs	1800	415,313	92,846		30,739					538,898
Perel Approach Forward Library 1912 Perel Approach Forward Library 1914 Pere	6	Truant Alternative & Optional Programs	1900									0
Pagest Excellent Name Name Name Name Name Name Name Name	20	Pre-K Programs - Private Tuition	1910		1000							0
Spring is Counted for Page 18 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	7	Regular K-12 Programs Private Tuition	1911		THE STATE OF	THE WALL TO			20,000			50,000
Stocal Executable Control Page and Page 1 2009	22	Special Education Programs K-12 Private Tuition	1912						50,000		D. C.	50,000
Percental disciplemental Programmer Process Friends Lindon (1914) Percental disciplemental Programmer Process Friends Lindon (1916) Percental disciplemental Programmer Process Friends Lindon (1916) Percental Process Friends Process Friends Lindon (1916) Percental Process Friends Process Frie	23	Special Education Programs Pre-K Tuition	1913				2000					0
Author billiographic Popular Per Me Prinator Tullion 1915 Author billion	24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Auth-Continuing Education Programs Private Tulior 1917 Figures Standard Private Tulior	25	Remedial/Supplemental Programs Pre-K Private Tuition	1915		The state of							0
CTE Programs Provides Libborary (1957) CTE Provides Libborary (9	Adult/Continuing Education Programs Private Tuition	1916				The same of			100		0
Interactional page and Performance School Performance Performance School Performance	7.7	CTE Programs Private Tuition	1917									0
Summer School Programme Name Name School Programme Name Name Name Name Name Name Name	82	Interscholastic Programs Private Tuition	1918						-11.			0
State Programe Private Lulion 1920 Transit Alemaniar Lulion 1920 Transit Alemaniar Lulion 1920 Transit Alemaniar Private Lulion 1920 Trans	62	Summer School Programs Private Tuition	1919		W							0
Filtrague Programe Prove Full Luich Chairman Services Chairm	2	Gifted Programs Private Tuition	1920		The second	DISTRIBUTION OF THE PARTY OF TH	100 E 100					0
Transferentive Optic Exportages Properties Pullon 1522 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537 60 1535 63 1537	7	Bilingual Programs Private Tuition	1921	B			The state of the s					0
Total Instruction Information Services - Pupil Page 11 (200 Support Services - Pupil Instruction Services - Pupil Instruction Services - Pupil Page 11 (200 Support Services - Suppo	22	Truants Alternative/Opt Ed Programs Private Tuition	1922	The state of the s								0
Support Stancies (EVE) SECULAR SERVICES (EVE) SECURATION SERVICES (EVE)	က္က	Total Instruction14	1000	8,753,163	1,537,600	126,350	539,723	21,000	110,500	0	7,200	11,095,536
Special Services Services Services Casa decreases de	34	SUPPORT SERVICES (ED)			100 000							
Autoliarius Services Pupils Services Pupil	35	Support Services - Pupil			THE STATE					III. SALIN III.		1000
Auditatives Services 1220 72,926 16,937 50,000 4,500 500 500 Psychological Services 2140 90,301 22,649 1,000 2,000 500 500 Specier Periodicy Services 2140 33,583 14,667 1,000 2,000 500 1,500 0 Other Support Services - Pupili (Describe & Hemize) 2190 37,0635 107,196 52,500 14,000 5,000 1,500 0 0 Other Support Services - Instructional Staff 2220 224,154 52,250 14,000 26,600 1,500 0 0 0 Support Services - Instructional Staff 2220 245,154 52,250 240,604 36,300 1,500 1,500 0 0 0 Assessment of Text Instructional Staff 220 22,500 26,000 1,500 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td>36</td> <td>Attendance & Social Work Services</td> <td>2110</td> <td>173,825</td> <td>46,843</td> <td>1,500</td> <td>4,000</td> <td></td> <td>200</td> <td></td> <td></td> <td>226,668</td>	36	Attendance & Social Work Services	2110	173,825	46,843	1,500	4,000		200			226,668
Psychological Services Carlo Car	300	Guidance Services	2120	000	000	000 00	000	4	COL			0 000
Speach Pathology Services Authology Services 2100 300	0 0	Pesum Selvices	2130	72,920	10,937	20,000	3,000	4,500	200			147,893
Other Support Services - Pupilist Clearche & Itemize) 2150 37,053 17,196 52,500 14,000 5,000 1,500 0 Total Support Services - Pupilist Clearche & Itemize) 210 37,053 107,196 52,500 14,000 5,000 1,500 0 Total Support Services - Instructional Staff 220 245,154 52,283 298,604 36,300 26,800 1,500 0 Assistment & Texture of Instruction Services 220 245,154 52,283 81,000 20,000 1,500 0 0 Assistment & Texture of Instruction Services 220 245,154 52,283 81,000 20,000 1,500 0 0 Assistment & Texture of Services 320 42,664 89,500 210,000 5,000 2,500 0 0 Support Services 320 377,539 44,908 2,500 4,000 2,000 2,000 2,000 Special Area Administration 230 377,539 44,908 244,359 7,000 4,000 2,000 <	2 5	Speach Pathology & Audiology Services	2150	33 583	17 867	000.	2,000	one	006			122,030
Total Support Services - Pupil Services - Instructional Staff 2100 370,635 107,196 52,500 14,000 5,000 1,500 0 0 Support Services - Instructional Staff Improvement of Instruction Services - Instructional Staff Instruction Services 2220 245,154 52,553 81,000 20,000 127,000 1,500 0 0 Assessment at Instructional Staff 220 245,154 52,553 81,000 20,000 127,000 1,000	1	Other Support Services - Punits (Describe & Itemize)	2190	200	in the second se		000,5					05,450
Support Services - Instructional Staff 2210 175,500 37,285 298,604 36,300 26,800 1,500 7,000 15,00 7,000 1,500 7,000 1,500 7,000 7,000 1,500 7,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000<	2	Total Support Services - Pubil	2100	370 635	107 196	52 500	14 000	5 000	1.500	C	c	550 831
Improvement of Instruction Services	13	Support Services - Instructional Staff										
Educational Media Services 2220 245.154 52.253 81,000 127,000 1,000	4	Improvement of Instruction Services	2210	175,500	37.285	298.604	36,300	26.800	1.500			575,989
Assessment & Testing 2230 420,654 89,538 404,604 56,300 153,800 2,500 0 0 Support Services - General Administration 2200 420,654 89,538 404,604 56,300 1,000 75,000 0 0 Support Services and of Executive Administration Services 2230 174,400 41,304 1,000 4,000 2,000 0 0 Executive Administration Services 2360 203,139 44,908 2,500 1,000 4,000 2,000 0 0 0 Total Support Services - School Administration 2300 377,539 175,712 213,500 4,000 4,000 82,000 0 0 0 Support Services - School Administration 2400 384,44 244,359 7,000 4,000 82,000 0	45	Educational Media Services	2220	245,154	52,253	81,000	20,000	127,000	1,000			526,407
Total Support Services - General Administration 2200 420,654 89,538 404,604 56,300 153,800 2,560 0 0 0 Support Services - General Administration 2310 41,304 1,000 5,000 75,000 0 0 0 Special Area Administration Services 2320 174,400 44,908 2,500 4,000 4,000 2,000 0 0 Total Immunity Services 2300 377,539 175,712 213,500 4,000 4,000 82,000 0 0 Support Services - School Administration 2400 338,484 244,359 244,359 0 0 0 0 0 Total Support Services - School Administration 2400 338,484 244,359 0 0 0 0 0 0	9	Assessment & Testing	2230			25,000						25,000
Support Services - General Administration 2310 89,500 210,000 5,000 75,000 75,000 Board of Education Services 2320 174,400 41,304 1,000 1,000 5,000 5,000 Special Area Administration Services 2330 203,139 44,908 2,500 4,000 2,000 2,000 Torl Immunity Services 2360 377,539 175,712 213,500 7,000 4,000 82,000 0 Support Services - School Administration 240 938,484 244,359 7,000 0	1	Total Support Services - Instructional Staff	2200	420,654	89,538	404,604	56,300	153,800	2,500	0	0	1,127,396
Board of Education Services 2310 89,500 210,000 5,000 75,000 75,000 Executive Administration Services 2320 174,400 41,304 1,000 4,000 2,000 2,000 Special Area Administration Services 2360 237,539 175,712 213,500 4,000 4,000 82,000 0 Total Support Services - School Administration 240 377,539 175,712 213,500 4,000 82,000 0 0 Office of the Principal Services - School Administration 240 938,484 244,359 6 <td>φ</td> <td>Support Services - General Administration</td> <td></td>	φ	Support Services - General Administration										
Executive Administration Services 2320 174,400 41,304 1,000 4,000 5,000 6,000 7,000 6,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 82,000 9 Total Support Services - School Administration 230 377,539 175,712 213,500 7,000 4,000 82,000 0 <td< td=""><td>5</td><td>Board of Education Services</td><td>2310</td><td></td><td>89,500</td><td>210,000</td><td>5,000</td><td></td><td>75,000</td><td></td><td></td><td>379,500</td></td<>	5	Board of Education Services	2310		89,500	210,000	5,000		75,000			379,500
Special Area Administration Services 2330 203,139 44,908 2,500 4,000 2,000 2,000 Tot Immunity Services 2360- 377,539 175,712 213,500 7,000 4,000 82,000 0 Support Services - School Administration 240 377,539 175,712 213,500 7,000 4,000 82,000 0 0 Office of the Principal Services - School Administration 240 374,359 38,484 244,359 38,484 244,359 38,484 <td< td=""><td>9</td><td>Executive Administration Services</td><td>2320</td><td>174,400</td><td>41,304</td><td>1,000</td><td>1,000</td><td></td><td>5,000</td><td></td><td></td><td>222,704</td></td<>	9	Executive Administration Services	2320	174,400	41,304	1,000	1,000		5,000			222,704
Total Support Services 2360	21	Special Area Administration Services	2330	203,139	44,908	2,500	1,000	4,000	2,000			257,547
Total Support Services - School Administration 2300 377,539 175,712 213,500 7,000 4,000 82,000 0 0 Support Services - School Administration Office of the Principal Services - School Administration 240 938,484 244,359 82,000 9	52	Tort Immunity Services	2360 -									C
Support Services - School Administration 2410 938,484 244,359 Page 1 Office of the Principal Services Cheer Support Services - School Administration 2490 938,484 244,359 0	53	Total Support Services - General Administration	2300	377,539	175,712	213,500	7.000	4.000	82,000	0	0	859,751
Office of the Principal Services 2410 938,484 244,359 7 7 8 9	54	Support Services - School Administration										
Obsert Support Services - School Administration 2490 Closed Subport Services - School Administration 240 938 484 244.359 0	25	Office of the Principal Services	2410	938,484	244,359							1,182,843
Consolider Con	56		2490									C
	315	3	2400	938.484	244.359	0	0	0	0		0	1 182 843

0		ď	m	O	0	ш	Щ	Ŋ	I		7	不
Particularity Characteristics Particularity Characteristis Particularity Characteristics Particularity Characteristics	-			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
Support of States in Sources in Control States in Source in Control States in Source in Control States in Source in Control States in Control S	7	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Page 10 Page	58											
Final State Control State Co	28		2510									0
Color Colo	09		2520	174,492	64,372	2,000	5,000	5,000	200			251 364
	6	Operation & Maintenance of Plant Services	2540									0
Transit Springers Tran	79		2550	0.000	0.70	000	000	000	4			0 000
Suggest Services Certain Services (Control Services Certain Services Certain Services (Certain Services Certain Services Certain Services Certain Services (Certain Services Certain Services Certain Services Certain Services Certain Services (Certain Services Certain Services Certain Services Certain Services Certain Services (Certain Services Certain Services Certain Services Certain Services Certain Services Certain Services (Certain Services Certain Services Certain Services Certain Services Certain Services Certain Services Certain Services (Certain Services Certain Services Certain Services Certain Services Certain Services Certain Services Certain Services (Certain Services Certain Services Certain Services Certain Services Certain Services Certain Services (Certain Services Certain Services Certain Services Certain Services Certain Services Certain Services Certain Services (Certain Services Certain Services	20 20		2570	220,042	15,043	800,000	76,000	000.6	000,1			1,068,085
Secretar S	65		2500	394,534	80,415	802,000	31,000	10.000	1.500		0	1.319.449
Displaying the Personal Records 2000 2	99	Ñ										
Particular Services 67		2610									0	
Particular Serverse 2400	99		2620									0
Designation of Secretary S	69		2630									0
The Tribusport Services Central Servic	2	Slaff Services	2640									0
The file begins from the containing 2000 10 10 10 10 10 10		Data Processing Services	2660									0
Total Supplement No. Particular Control March 2000 2,501,560 1472,2004 100,300 1772,800 10,000	7/	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Paymetric Company Paymetric Company	5/4		2900	2 501 846	000 709	1 A72 E04	108 300	179 800	003 28		C	0 020 020 3
Purmers of Contract Data Contract Contract Data Contract Contract Contract Data Contract Contra	7.	1	2002	0,00,00	027,150	30 503	10,300	000.7	5			150.007
Payments of Other Good Unite (Incidence) 4 (15) 4 (15) Payments of Other Good Unite (Incidence) 4 (15) 4 (15) Payments (Incidence) 4 (15) 4 (15) Onne Payment (Incidence) 4 (15) 4 (15) Payments (Incidence) 4 (15) 4 (15) <	7 2	4	2000	200	200	200	160,01					60.00
Preparent to Case of Excellator Programs	7	4								· · · · · · · · · · · · · · · · · · ·		
Pagement or Secure (Education Programs 4120 4	12/	Darmonte for Booular Drograms	4110									
Payments or Calegor Equation Programs 4150 Payments or Calegor Equation 4250 Payments or Calegor 4250 Payments or Calegor 4250 Payments or Calegor	79		4120			1,900,000						1.900.000
Payments for CIP (Degrades & College Programs 2412) 2412 2412	80		4130									0
Payments to Carefunding Color Units Designed 4170 Payments to Districts and Other Goot Units 4190 Total Payments to Districts and Other Goot Units 4190 Payments to Case Register Programs - Tution 4220 Payments to Case Register Payments Paym	8	Payments for CTE Programs	4140				1000					0
Other Payments to Public Glacchie & Rennize)	82	Payments for Community College Programs	4170									0
Fighting to Desirricis and Other Count Units 4100 Fighting to Desirricis and Other Count Units 4100 Fighting to Count Programs - Tution 4200 Fighting to Count Institute - Tution 4200 Fighting Programs - Tution 4200 Fighting	83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Payments for Regulge Programs - Turion	8		4100			1,900,000			0			1,900,000
Payments (or Special Education Programs - Tution 4220 Payments (or Special Education Programs - Tution 4230 Payments (or Chebragams - Tution 4230 Payments (or Chebragams - Tution 4290 Payments (or Chebragams - Tution 4290 Payments (or Chebragams - Tution 4290 Payments (or Chebra Dies & Govt Units - Tution 4290 Other Polyams - Tutalers 4290 Other Polyams - Tutalers 4230 Payments (or Chebragams - Tutalers 4230 Payments	85		4210									C
Payment for Abult/Continuing Schoolson, Programs - Turkon 4220	98		4220									0
Payments for Otte Programs - Tuilon	87		4230			lo lo						0
Payments for Community College Programs - Tution 4270 Payments for Community College Programs - Tution 4280 Cheel Payments to Other Dist. & Govt Units - Tution 4280 Total Payments to Other Dist. & Govt Units - Tution 4280 Payments for Degrams - Transfers 4330 Payments for Degrams - Transfers 4330 Payments for Degrams - Transfers 4330 Payments for Cammunity College Programs - Transfers 4330 Payments for Cammunity College Programs - Transfers 4330 Payments for Cammunity College Programs - Transfers 4330 Payments for Cheel Programs - Transfers 4330	88		4240				17-11-11-11-11-11-11-11-11-11-11-11-11-1					0
Payments for Other Programs - Tunion	88		4270									0
Other Payments to In-State Gout Units. Tution 4290 Other Payments to In-State Gout Units. Tution 4290 Payments to Inside State (Programs - Transfers) 4290 Payments to Regular Programs - Transfers 4230 Payments for Adult/Continuing Ed Programs - Transfers 4390 Payments for CIP Programs - Transfers 4390 Payments to CIP Programs - Transfers 4390 Payments to CIP Programs - Transfers 4390 Payments to Community College Program - Transfers 4390 One Payments to Other District & Govt Units - Transfers 4390 Payments to Other District & Govt Units - Transfers 4300 Payments to Other District & Govt Units - Transfers 4300 Payments to Other District & Govt Units - Transfers 4300 Payments to Color District & Govt Units - Transfers 4300 Payments to Color District & Govt Units - Transfers 4300 Payments to Color District & Govt Units - Transfers	90		4280									0
Total Payments to Other Disk & Goot Units - Tuition 4200 Payments for Regular Programs - Transfers 4320 Payments for Regular Programs - Transfers 4320 Payments for Care Deciration Programs - Transfers 4320 Payments for Other Displace Programs - Transfers 4320 Payments for Care Programs - Transfers 4320 Payments for Care Programs - Transfers 4320 Payments for Care Programs - Transfers 4320 Payments for Other Programs - Transfers 4320 Payments for Other Programs - Transfers 4320 Payments for Other Programs - Transfers 4320 Transfers (In State) 4400 Transfers (6	Other Payments to In-State Gov! Units (Describe & Itemize)	4290		200							0
Payments for Regular Programs - Transfers	92		4200						0			0
Payments for Special Education Programs - Transfers 4320	93		4310			NAME OF THE OWNER, OWNE						0
Payments for Adult/Continuing Ed Programs - Transfers 4330 Payments for Community College Programs - Transfers 4340 Payments to Contra Programs - Transfers 4340 Payments to Community College Programs - Transfers (Describe & Item 4390 4300 Other Payments to the Postrict & Govt Units - Transfers (Describe & Item 4390 4400 Transfers (In State) 4400 Payments to Other District & Govt Units (Out of State) 4400 Payments to Other District & Govt Units (Out of State) 4400 Payments to Other District & Govt Units (Out of State) 4400 Payments to Other District & Govt Units (Out of State) 4400 Debt Sexice - Interest on Short-Term Debt 5/10 Tax Anticipation (Varrants of Composite Personal Property Repl Tax Anticipated Notes 5/10 Composite Personal Property Repl Tax Anticipated Notes 5/10 Sister Advincipation Certificates 5/10 Sister Advincipation Certificates 5/10 Composite Personal Property Repl Tax Anticipated Notes 5/10 Composite Personal Property Repl Tax Anticipated Notes 5/10 Composite Personal Property Repl Tax Anticipated Notes 5/10 Total Debt Service - Inter	94		4320		The second second							0
Payments for CTE Programs - Transfers 4340 Payments for Communifor College Program - Transfers 4370 Payments for Communifor College Program - Transfers 4380 Other Payments to Other District & Govt Units - Transfers (in State) 4300 Total Payments to Other District & Govt Units (Out of State) 4400 Total Payments to Other District & Govt Units (Out of State) 4400 Payments to Other District & Govt Units (Out of State) 4400 DEBT SERVICE (ED) 7:300,000 Debt Service - Interest on Short-Term Debt 5120 Corporate Personal Program Replication Warrants 5120 Composite Personal Program Replication Warrants 5130 State Anticipation Notes 5130 State Anticipation Certificate & Interest on Short-Term Debt 5140 Other Interest on Short-Term Debt 5150	95		4330									0
Payments for Community College Program - Transfers 4370 Payments for Other Programs - Transfers 4380 Payments for Other Programs - Transfers (Describe & Item 4390 Other Payments to Other District & Govt Units - 4300 Transfers (In State) 4400 Transfers (In State) 4400 Payments to Other District & Govt Units 4300 Total Payments to Other District & Govt Units 4400 Payments to Other District & Govt Units 4400 Payments to Other District & Govt Units 4400 Total Payments to Other District & Govt Units 4400 Total Payments to Other District & Govt Units 4400 Total Payments to Other District & Govt Units 4300 Total Payments to Other District & Govt Units 4300 Total Payments to Other District & Govt Units 4300 Total Payments to Other District & Govt Units 4300 Total Payments to Short-Term Debt (Describe & Itemize) 5130 Total Debt Service - Interest on Short-Term Debt 5100 Total Debt Service - Interest on Short-Term Debt 5100 Total Debt Service - Interest on Short-Term Debt 5100 Total Debt Service - Interest on Short-Term Debt 5100 Total Debt Service - Interest on Short-Term Debt 5100 Total Debt Service - Interest on Short-Term Debt 6100 Total Debt Service - Interest on Short-Term Debt 6100 Total Debt Service - Interest on Short-Term Debt 6100 Total Debt Service - Interest on Short-Term Debt 6100 Total Debt Service - Interest on Short-Term Debt 6100 Total Debt Service - Interest on Short-Term Debt 6100 Total Debt Service - Interest on Short-Term Debt 6100 Total Debt Service - Interest on Short-Term Debt 6100 Total Debt Service - Interest on Short-Term Debt 6100 Total Debt Service - Interest on Short-Term Debt 6100 Total Debt Service - Interest on Short-Term Debt 6100 Total Debt Service - Interest on Short-Term Debt 6100 Total Debt Service - Interest on Short-Term Debt 6100 Total Debt Service - Interest on Short-Term De	96		4340									0
Payments for Other Programs - Transfers 4380 Color Payments for Other Programs - Transfers (Describe & Item 4390 Total Payments to Chate Other District & Govt Units - 4300 Total Payments to Other District & Govt Units Other Other District & Govt Units Other District & Other D	50		4370									0
Trainsfers (In State)	000											0
Transfers (in State) 1.500,000 1.500	n		- 1	1 S - 1 S -			Y	THE STATE OF THE S				5
Payments to Other District & Govt Units (Out of State) 4400 1,900,000 Total Payments to Other District & Govt Units 4000 DEBT SERVICE (ED)	100		0054			0	STATE OF		0		i will	0
Total Payments to Other District & Govt Units 4000 1,500,000 1	101		4400									O
DEBT SERVICE (ED) Debt Service - Interest on Short-Term Debt 5110 Tax Anticipation Varrants 5120 Tax Anticipation Property Repl Tax Anticipated Notes 5130 State Aid Anticipation Certificates 5140 Other Interest on Short-Term Debt (Describe & Itemize) 5150 Total Debt Service - Interest on Short-Term Debt 5100	102		4000			1,900,000			D			1,900,000
Debt Service - Interest on Short-Term Debt 5110 Tax Anticipation Warrants 5110 Tax Anticipation Noises 5120 Corporate Personal Property Repl Tax Anticipated Noises 5130 State Aid Anticipation Certificates 5140 Other Interest on Short-Term Debt (Describe & Nemize) 5150 Total Debt Service - Interest on Short-Term Debt 5100	103	۵	The state of the s									
Tax Anticipation Warrants Tax Anticipation Notes Tax Anticipation Notes Corporate Personal Property Repl Tax Anticipated Notes State And Anticipation Certificates Other Interest on Short-Term Debt (Describe & Hemize) Total Debt Service - Interest on Short-Term Debt 5100	104	4										
Corporate Personal Property Repl Tax Anticipated Notes 5130 State Aid Anticipation Certificates 5140 Other Interest on Short-Term Debt (Describe & Itemize) 5150 Total Debt Service - Interest on Short-Term Debt 5100	105		5110									
State Aid Anticipation Certificates State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) 5150 Total Debt Service - Interest on Short-Term Debt 5100	100		5120									
Other Interest on Short-Term Debt (Describe & Itemize) 5150 Total Debt Service - Interest on Short-Term Debt 5100	108		5140				THE PARTY OF THE P					0 0
Total Debt Service - Interest on Short-Term Debt 5100	109		5150									0
	110		5100						0			0

9/24/2015

	A	8	O	C.	ш	Li.	5	I		_	~
-			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
7	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111	Debt Service - Interest on Long-Term Debt	5200		0.00							0
112	Total Debt Service	2000						0			0
113	PRC	0009						000		1000	0
1			8/8 555,11	7.235,658	3,336,347	020,720	193,600	190,000	0	007',	10, 103, 903
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		10								79,860
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)									2 10 8 10	
118						Note - September	The state of				
119											
120		2190									0
121											
122		2510									0 0
124	Pacifities Acquisition & Construction Services Operation & Maintenance of Plant Services	2540	1 072 284	196.800	262.000	631 000	775.000				2,937,084
125		2550									0
126		2560									0
127	Total Support Services - Business	2500	1,072,284	196,800	262,000	631,000	775,000	0	0	0	2,937,084
128	ŏ	2900									0
129		2000	1,072,284	196,800	262,000	631,000	775,000	0	0	0	2,937,084
130		3000									0
131	a.										
132		7						Y.			C
137	Payments for OTE Doorse	4120									0 0
135		4190									0
136		4100			0		IS BOOK	0			0
137	P.	4400									0
138		4000		C C C C C C C C C C C C C C C C C C C	0		80	0			D
139	۵						5				
140											
141		5110			M.						0 0
142	Commate Personal Pron Reni Tax Antininated Notes	5130					31 4 5				0
144		5140		Y I I I							0
145	ō	5150									0
146		5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200						0			0 0
149	PRC	9000									0
150			1.072,284	196,800	262,000	631,000	775,000	0	0	0	2,937,084
151											129.496
201											,
153	ñ										T In the
154		4000									0
155	Ճ										
157	Tex Anticipation Marrante	5110									C
2 2 2		5120					THE REAL PROPERTY.				
159		5130									0
160		5140			S. S						0
161	0	5150									0 1
102	7 Total Debt Service - Interest On Short-Term Debt	2100						0			5

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page 14

ct Salaries Employee Purchased Materials Capita Services Materials Capita O		A	8	O	Q	Ш	ш	O	I	-	7	~
Particular Control Developion Sant State Engine Developion Sant State Engine Developion Sant State Engine Developion Sant State Sa	1-1			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
One distorts - Reported and stort of the control of the distorts - Reported and stort of the control of the distorts - Reported and stort of the control of the distorts - Reported and stort of the control of	2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Particular Par	63	Debt Service - Interest on Long-Term Debt	5200						1,686,770			1,686,770
Provision for Provision is bringle) 5000 Provision in bringle) 5000 Provision in bringle) 5000 Provision in bringle) 5000 Provision in Christopher 5000 Pr	49	Debt Service - Payments of Principal on Long-Term Debt	5300						1 116.267			1.116.267
Publication (Control March 1981 (Control Mar	65	Debt Service Other (Describe & Itemize)	2400					The state of	10,000			10,000
Particular Designation of the Company of the Comp	99	Total Debt Service	2000			0			2,813,037			2,813,037
Pricate interference Porce Pricate interference Pricate interi	68	Total Direct Disbursements/Expenditures	0009			0			2,813,037			2,813,037
### Control Co	69	Excess (Deficiency) of Receipts/Revenues Over Dishursements/Fynanditures	Ì									732,073
Statistical Content		(GT) GNIE NOITVEGOON GT OF										
Support Secretary Legist Decretary Facility Dec	12	SUPPORT SERVICES (TR)					E IN DIE H		THE STREET			
Paycate State St	73	Support Services - Pupils				15 H					- 1	
Supposed Services of Publicates Services	4	Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Separation Service Set Brunche) 200	75	Support Services - Business	2550	000	90 6	955 000	2 000					1 001 212
Community Struction Facility Case Community Struction Facility Case Community Struction Facility Struc	1	Other Support Services (Describe & Itemize)	2900									0
Payments of Delication Programs 1100 Payments of Delication Programs 1100 Payments of Controllar Britains 1	100	Total Support Services	2000	6,000	2,069	955,000	2,000				0	1,001,212
Payment to Regular Projective St. GOVT UNITS (TRS) Payment to Common Projective St. GOVT UNITS (TRS) Payment T	6/	COMMUNITY SERVICES (TR)	3000									0
Payments to Solute Good Unite (In Sizabe)	8	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
Payment to Programs 4710	81	Payments to Other Govt Units (In-State)										(
Payment to Control C	200	Payments for Regular Program	4110									
Payment is 10 Ct Payment is	2 4	Payments for Adult/Continuing Education Programs	4130									0 0
Payments for Community Checkers 4110 4	85	Payments for CTE Programs	4140								100000000000000000000000000000000000000	0
Payments to Other Coval Unite (Decided Sitemace) 4190	86	Payments for Community College Programs	4170									0
Payments to Other Control (Postale and National Postale Post	2 00	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0 0
Total Payments to Other Districts & Good Units	3	Payments to Other Govt Units (Out-of-State)	914									
Detail Service - Interest or Short-Term Debt	89	(Describe & Itemize)	4400									0
Det Stack/ore IT(s)	8	Total Payments to Other Districts & Govt Units	4000			0			0			0
Tax Anticipation Nutrates of Short-Term Debt 5120	9	DEBT SERVICE (TR)										
Tark Anticipation Neterants	35	Debt Service - Interest on Short-Term Debt										
Care Articipation Notes 5120	83	Tax Anticipation Warrants	5110									0 0
Comparison of Controllars and Americal Controllars and Americal Controllars and Memical State Add Americal Controllars and Memical State Controllars and Memical Controllars	100	Connects Decrees Deep Dool Tow Antigination Notes	2120								N III	0 0
Chear Interest on Short Term Debt (Describe and Hemize) 5150 Chear Interest on Short Term Debt (Describe and Hemize) 5100 Chear Interest on Long-Term Debt (Describe and Hemize) 5100 Chear Service - Payments of Principal Retired) Chear Service - Payments of Principal Retired Chear Service -	96	Corporate Personal Propried Par Anticipation Notes State Aid Anticipation Certificates	5140									0
Total Debt Service - Interest On Short-Term Debt	97	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5400 Debt Service - Other (Describe Principal Retired) 5400 Debt Service - Other (Describe And Hemites) 5400 Debt Service - Other (Describe Retired) 5400 Total Direct Disbursements/Expenditures 5600 Excess (Deficiency) of Receipts/Revenues Over Debt Service - Other (Describe Revenues Over Total Direct Disbursements/Expenditures 5600 Debt Service - Other (Describe Revenues Over Total Direct Disbursements/Expenditures 5600 Service - Other (Describe Revenues Over Total Direct Disbursements/Expenditures 5600 Service - Other (Describe Revenues Over Total Direct Disbursements/Expenditures 5600 Total Direct Disbursements/Expenditures 5	86	Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Payments of Principal on Long-Term Debt 25000 Debt Service - Payments of Principal on Long-Term Debt 25000 Debt Service - Other Closerine and Itemize) 5400 Debt Service - Other Closerine and Itemize) 5400 Debt Service - Other Closerine and Itemize) 55000 Debt Service - Other Closerine and Itemize) Service - Other Closerine and Itemize) Service - Other Closerine and Itemize Service - Other Closerine Service - Other Close	66		5200									0
Debt Service - Other (Describe and Itemize) 5400 Conditionary Service 6000 2,069 955,000 0 0 PROVISION FOR COURTINGENCIES (TR) 6000 2,069 955,000 0 36,143 0 0 Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over 6,000 2,069 955,000 0 36,143 0 0 Bisbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over 112,125 118,187 118,18	8	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	2300									0
Total Debt Service 5000 Common Programs (Functions 1200) 6,000 2,069 955,000 0 36,143 0 0 FXcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 60 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program 1120 181,877 184,577 Special Education Programs (Functions 1200-1220) 1226 Remedial and Supplemental Programs K-12 261 Remedial and Supplemental Programs K-12 1226 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs Pre-K Adult/Continuing Education Programs Pre-K	5		2400									0
Provision Por Continues (141) Secure Secure Continues (141) Secure Secure Continues (141	70	Total Debt Service	2000						0			0 0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	38	PROVISION FOR CONTINGENCIES (TR)	0009	8,000	990 6	955 000	0000				C	1 001 212
Disbursements/Expenditures 633. 60 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MR/SS) Regular Program 1100 181,877 181,877 Pre-K Programs 73,608 73,608 73,608 Special Education Programs Frank 1225 73,608 73,608 Special Education Programs Frank 1250 261 Remedial and Supplemental Programs Pre-K 1250 261 Adult/Continuing Education Programs 1350 261	5	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over		ò	7,000	000,000	2,000					212,100,1
60 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) INSTRUCTION (MRISS) 1100 181,877 181.877 Regular Programs 1125 125 73,608 Pre-K Programs 73,608 73,608 Special Education Programs (Functions 1200-1220) 1200 73,608 Special Education Programs Fre-K 1256 261 Remedial and Supplemental Programs Pre-K 1275 Adult/Continuing Education Programs	05				1 188							633,571
INSTRUCTION (MRISS) INSTRUCTION (MRISS) 1100 181,877 181.		60 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									FIRE DA	
Regular Program 1100 181,877 181,877 Pre-K Programs 1125 18.157 18.157 Special Education Programs (Functions 1200-1220) 1200 73,608 73,608 Special Education Programs Pre-K 1250 261 Remedial and Supplemental Programs Pre-K 1250 261 Adult/Continuing Education Programs 1300											The second second	
Pre-K Programs 1125 18,157 18 Special Education Programs (Functions 1200-1220) 1200 73,608 73,608 Special Education Programs Pre-K 1225 73,608 73,608 Remedial and Supplemental Programs K-12 261 Remedial and Supplemental Programs Pre-K 1275 Adult/Continuing Education Programs 1300 1300	60		1100		181 877			- BEE				181,877
Special Education Programs (Functions 1200-1220) 73,608 73,608 Special Education Programs Pre-K 1225 261 Remedial and Supplemental Programs Pre-K 1275 261 Adult/Continuing Education Programs 1300 1300	9	Pre-K Programs	1125		18,157							18,157
Special Endoation Triggrams Pre-R 1250 261 Remedial and Supplemental Programs Pre-K 1275 Adult/Continuing Education Programs	10	Special Education Programs (Functions 1200-1220)	1200		73,608							73,608
Remedial and Supplemental Programs Pre-K 1275 Adult/Continuing Education Programs 1300	13 1	Remedial and Supplemental Programs K-12	1250		261							261
Adult/Continuing Education Programs	4	Remedial and Supplemental Programs Pre-K	1275									0
	15		1300									ш

City Department Properties	bjects Non-Capitalized Equipment	Termination Benefits	Total Total Total 0 0 11,907 0 11,907 0 8,438 853 438 853 438 853 4488 853 4488 853 853 853 853 853 853 853 853 853 8
Function Funct F		Benefits	70tal 0 3,492 0 11,907 0 289,302 2,359 8,438 853 438 853 438 85,302 12,088 10,847 46,088 0 0 0 0 56,935
1400 1500 1500 1500 1500 1500 1500 1500 1500 1500 1700 1700 1700 1800			3,492 0 0 11,907 0 2,359 8,436 853 438 853 45,088 12,088 10,847 10,847 10,847 10,847 10,847 10,848 1
1500			3,492 0 11,907 11,907 289,302 2,359 8,438 853 853 45,088 12,088 12,088 6,935 6,935 6,935 7,483 6,935 6,935 7,483 8,835 8,838 8,8
1800			289,302 289,302 2,359 8,438 853 853 45,088 12,088 12,088 6,935 6,935 6,935
1700			289,302 2,359 8,438 853 853 853 438 12,088 12,088 46,088 56,935 56,935
1800			289,302 2,359 8,438 853 853 438 12,088 12,088 46,088 6,935 56,935
1900 1900			289,302 2,359 8,438 853 853 438 12,088 12,088 6,935 56,935 0 56,935
1000			2.359 2.359 8.438 853 853 438 12.088 12.088 46.088 56.935 56.935
rvices y Services ls (Describe & Itemize) 2140 y Services ls (Describe & Itemize) 2140 21			2,359 8,438 853 438 12,088 12,088 46,088 6,935 56,935 0 56,935
Services 2110 2120 2130 2130 2130 214			2,359 0 8,438 853 438 45,088 12,088 0 0 0 56,935 0 56,935
2110 2120 2130 2140 2140 2140 2220 2220 2230 2230 2230 2330 2330 23			2,359 8,438 853 438 438 12,088 10,847 46,088 0 56,935 0 56,935
2120 2130 2140 2150 2150 2200 2220 2230 2230 2330 2330 2330 23			8,438 853 853 438 12,088 16,088 6,935 56,935 2,483
2130 2140 2140 2190 2190 2220 2220 2230 2230 2330 2330 2364 2365 2365 2365 2366 2366 2366 2366 2366			853 853 853 438 12,088 46,088 6,935 0 56,935 0 2,483 8,871
2140 2150 2190 2210 2220 2220 2230 2230 2330 2330 2364 2365 2365 2365 2365 2366 2366 2366 2366			853 438 12,088 46,088 46,088 26,935 0 56,935 0 0 56,935
2150 2190 2100 2210 2220 2230 2230 2330 2330 2364 2365 2365 2366 2366 2366 2366 2366 2367 2366 2366			438 12,088 46,088 46,088 56,935 2,483 8,871
2190 2210 2220 2230 2330 234 2365 2365 2365 2365 2366 2366 2366 2366			12,088 10,847 46,088 6,935 56,935 0 2,483 0 1,483
220 220 220 220 230 230 230 2330 2330 2			12,088 46,088 0 0 56,935 0 2,483 8,871
2210 2220 2230 2230 2330 2340 2361 2361 2362 2364 2365 2365 2366 2366 2366 2366 2366 2366			10,847 46,088 0 56,935 0 2,483 8,871
2220 2230 2230 2330 2330 2340 2350 2361 2362 2363 2364 2366 2366 2366 2366 2366			10,847 46,088 0 56,935 0 2,483 8,871
2230 2230 2230 2310 2320 2330 2361 2362 2363 2364 2365 2366 2366 2366 2366 2366 2366 2366			2,483 8,871
2230 2330 2330 2361 2362 2363 2364 2365 2365 2366 2366 2366 2366 2366 2366			56,935 0 0 2,483 8,871
2310 2320 2320 2330 2361 2361 2362 2363 2364 2366 2366 2366 2366 2366			56,935 0 2,483 8,871
2310 2320 2320 2320 2361 2362 2363 2364 2366 2366 2366 2366 2366			2.483 8,871
2320 2330 2361 2361 2362 2363 2365 2366 2366 2366 2366 2366			2,483
2320 2330 2361 2362 2363 2364 2366 5s 2365 2366 2366 2366 2366 2369 2400			2,483
2367 2364 2364 2364 2366 2366 2366 2366 2366			8,871
2362 2363 2364 2364 2366 2366 2366 2368 2369 2369 2400			O
2362 2363 2364 2365 2365 2366 2369 2369 2369 2400 2400			
2363 2364 2365 2366 elated to Loss 2367 2369 300 2490 00 2490			
2363 2364 2365 2365 2366 2368 2368 2410 2410 2490			0
2364 2366 elated to Loss 2367 2368 2369 360 2410 2410 2490 on 2400			0
2365 elated to Loss 2367 2368 2369 don 2400 on 2400			0
2366 Second to Loss 2367 2368 2368 2369 Stration 2410 On 2490			0
2368 2368 2269 2269 2410 on 2490 stration 2400			0
2368 2269 2269 2300 on 2410 on 2490 stration 2400			·
istration 2300 on 2410 stration 2400			0 0
istration 2300 on 2490 stration 2400			0 0
2410 on 2490 stration 2400			11.354
on 2410 stration 2400			
2490 ation 2400			200 112
ation 2400			000,70
chool Administration 2400			C
			57 365
			20152112
Direction of Business Support Services 2510			C
			33 151
Stion & Construction Services			5
		- ST 12/2 1/2 1	700 000
2550			22,300
2560			4R 712
es 2570			0
Total Support Services - Business 2500 272,930			272,930

	<				L	l	Į,				
ŀ	Į.	n	ار	ם :	Ш	_	9	T.	_	J	×
-[(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
265	Support Services - Central								NI SUBSECTION		
266		2610									0
267		2620									0
268		2630									0
502		2640						The second			0
270	ŏ	2660									0
270		2800		0			N. W. W.				0
717	ō	2900		020 077					1		0
27.2	COMMINITY SERVICES	2000		410,072	Management of the						410,672
275		200									9
07B	Dayment for Section Charles District to & GOV CINICO (MRCOO)	0017			1 000						C
277		4140									
278		4000		C							
279	DEB						TOTAL BUTTON				
280											
284		5110									C
282		5120		A.							
283		5130									
284		5140									0 0
285		5150									0
286		2000						0			
287	PROV	0009					H				0
288				700,855				0			700.855
289											450,586
	<u>6</u>	1								The state of the s	
292	S										
293				THE STATE OF	8						
294		2530									0
295	ō	2900		9							0
-	-	2000	0	D	D	0	0	0	0		0
	PAY										
298					2000						
667		4100					71				0
301	Payment for Special Education Programs	4120									0
3		4160									0
302		2									0
303	Total Payments to Other Districts & Govt Units	4000			0			0	100 May 100 Ma		0
304	PRO	0009				Not to the second					0
305			0	0	0	0	0	Φ	0		0
306			Ja Ja								, and the second
1	District Experiments										000
	70 WORKING CASH FUND (WC)										
SOS C		l									
	8										
31	S	7.002							THE WASHINGTON		
312		2361									0
3,3	Workers' Compensation or Workers' Occupational Disease Act	2362									c
314		2363		65 000							65 000
315		2364		105,000							105,000
316		2365									0
317		2366								13.00	C
,		1									2

Description Educational, Inspectional, Supervisory Services Related to Loss Educational, Inspectional, Supervisory Services Related to Loss Reciprocal Insurance Payments 220 Legal Service 321 Property Insurance (Building & Grounds) 322 Total Support Services - General Administration 324 Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Corporate Personal Property Replacement Tax Anticipation Notes 328 Corporate Personal Property Replacement Tax Anticipation Notes 328 Corporate Personal Property Replacement Tax Anticipation Notes 329 Total Debt Service Total Debt Service Total Debt Service 330 Reciprocal Disputsements/Expenditures Forces (Institution Notes)	Funct # # # 2367 2368 2368 2372 2372 2372 2000 5150 5150 5000 5000	(100) Salaries	(200) Employee	(300) Purchased	(400)	(200)	(009)	(002)	(800)	(006)
20 20 20 20 20 20 20 20 20 20 20 20 20 2		Salaries	Employee	Purchased						
90			313131	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
20 82										0
120										0
10										0
30 B4				116,000						116,000
100										0
ia ia		0	170,000	116,000	0	0	0	0		286,000
G.									The State of the last	
ů.		GV,								
ď.										0
ă.	5150									0
2	5000	Y								0
PRO							0	Tolk Office		0
	9009									0
Evese (Deficiency) of Bereinte/Povenies Over		0	170,000	116,000	0	0	0	0		286,000
332 Disbursements/Expenditures	LE									6,767
6										
S	M	No. of								
337 Facilities Acquisition & Construction Services	2530									0
Ō	2540									0
339 Total Support Services - Business	2500	0	0	0	0	0	0	0		0
340 Other Support Services (Describe & Itemize)	2900									0
341 Total Support Services	2000	0	O	0	0	0	0	0		0
342 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343 Other Payments to In-State Govt Units (Describe & Itemize)	4190			THE WOOD IN						0
344 Total Payments to Other Districts & Govt Units (FPS)	4000						0	100		0
345 DEBT SERVICE (FP&S)				THE PERSON NAMED IN					IS IS	
346 Debt Service - Interest on Short-Term Debt						The space of the				The state of the s
347 Tax Anticipation Warrants	5110									0
348 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349 Total Debt Service - Interest on Short-Term Debt	5100						0			0
350 Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	9300									0
352 Total Debt Service	2000						0			0
353 PROVISIONS FOR CONTINGENCIES (FP&S)	0009									0
354 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		C
							3			
355 Dishursements/Fenenditures	.11					Party of Services				•

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

- 1. REVENUE = ED Fund Misc 1999 = Donnations and Other refunds.
- 2. REVENUE = OM Fund Misc 1999 = Donations (Bedford Park STEAM Lab \$72,000) Other refunds.
- 3. REVENUE = ED Fund Misc 4999 = National Mexican Arts Grant (\$360,000).
- 4. EXPENDITURE = DS Fund Other 5400 = (\$10,000) escrow and debt management bank fees

ĺ						
	А	В	၁	D	П	LL.
-						
2	Cook County School District 104 07	07-016-1040-02-0000				
က	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only	ATION - Operating F	unds Only			
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
2	Direct Revenues	18,265,763	3,066,580	1,634,783	150,279	23,117,405
ဖ	Direct Expenditures	18,185,903	2,937,084	1,001,212		22,124,199
7	Difference	79,860	129,496	633,571	150,279	993,206
ω	Estimated Fund Balance - June 30, 2016	346,264	655,297	508,426	4,454,999	5,964,986
9 10						
=						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).	d of education adopts (or a) being less than direct exp	mends) the 2015-16 s penditures (line 19) by	chool district budget in v an amount equal to or g	which the "operating reater than one-third	
13	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.	our funds listed above. The	at is, if the estimated of	anding fund balance is le ortfall within three years	ss than three times the	
14	The School Code, Section 17-1 (105 ILCS 5/17-1) then the school district shall adopt and submit a dAFR.	- If the 2014-2015 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), sficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the	Financial Report (AFF here on page 20-24) t	t) reflects a deficit as del o ISBE within 30 days al	ined above (page 36), ter acceptance of the	
15	The deficit reduction plan, if required, is developed	using ISBE guidelines and format.	format.			

9/24/2015

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016 through Fiscal Year 2019

Cook County School District 104

07-016-1040-02-0000

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

http://www.isbe.net/sfms/budget/default.htm

1. Background and Narrative of Budget Reductions:

In 2012 the Cook County Clerk made an error in the extension of taxes resulting in an over collection of just over \$905,000. In 2013 the Cook County School District 104 School Board voted to refund to the taxpayers the overpayment through a tax abatement in the Debt Service Fund. As result of the tax billing proceedures in Cook County the spring tax bill and subsequent collection was lower than budgeted causing a deficit in the Education and Operations and Maintenance Funds.

2. Assumptions Used in the Deficit Reduction Plan:

Fall 2015 taxes will be larger than expected making up of the shortage on the spring bill. This will allow for the repayment of a Working Cash Fund Loan to the Education Fund.

- Foundation Levels for General State Aid:

90% Funding in of GSA. Stable enrollment.

- Equal Assessed Valuation and Tax Rates:

Flat EAV for 2016 and a 0.8% increase in Tax rate based upon 2015 CPI

- Employee Salaries and Benefits:

Employees wages will increase by 3% per the current collective bargaining agreement. Benefits will be held flat as the benefit cooperative rates remain unchanged over the prior year and teacher contributions toward medical insurance increased by 2.5%.

- Short and Long Term Borrowing:

No borrowing is anticipated. The district has Working Cash Funds available,

- Educational Impact:

None at this time.

- Other Assumptions:

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

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

Cook County School District 104 07-016-1040-02-0000

\$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 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 school district in excess of 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 term "vendor 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)

Distribution Method and Recipient of Non-Monetary Remunerations Distributed	YN.	
Purpose of Proceeds	Student Activity	
Non-Monetary Remuneration		
Net Revenue	4,800	
Product or Service Provided	Student Photographs	
Name of Vendor	Lifetouch Inc.	

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 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.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 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).
- 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.
- 12 The School Code Section 17-2,2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to <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 (principal only) 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