#### **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

#### **Accounting Basis:**

X Cash Accrual

### SCHOOL DISTRICT BUDGET FORM \* July 1, 2018 - June 30, 2019

Unbalanced budget, however, a deficit reduction plan is not required at this

| Date of Amended Budget: | 06/24/2019                   |   |
|-------------------------|------------------------------|---|
|                         | (MM/DD/YY)                   |   |
| District Name:          | Farmington Central CUSD #265 |   |
| District RCDT No:       | 48-072-2650-26               | - Commence of the Commence of |

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckarnd-Assumpt 25-26)

|  | Farmington   | Central CUSD #265   | ns consequence en se forect model premise and model and se policies places to sell out the first section of the consequence of | Count  | v of  | Ped  | ria                       |                                  |
|--|--|---|---|--|---|--|---------------------------|----------------------------------|
| Budget of<br>State of Illinois   | for the Fiscal Year beginning  |   | uly 1, 2018   | , Count<br>and e   | terimonico.   | June 30  |                           |                                  |
|  |  | amenta montro de cilimpo con esta cilon que con esculta cilona esculta cilona di  | DE SCORES PER ARTHUR (PART) e di la masile entide chen de cuelli reconomici e segue ci e activo e processore co   | and the second s | -   | and a facility and the definition of the model of the process of the process of the facility of the process of  |                           | *                                |
| WHEKEAS<br>County of   | Sthe Board of Education of Peoria  | . State of Illinoi  |   | anomary name administration assessment and an article and article article article and article artic | ntral CUSD #  |  |                           | ,                                |
| , ,  | is made the same conveniently av   |   | s, caused to be pro   |  |   |  | Secretary                 |                                  |
|  | REAS a public hearing was held a   |   |   | 24th   |   | June ,   | 20                        | 19 ,                             |
|  | earing was given at least thirty do  |   |   | and all other  | legal requirer  | ments have been a  | quell'accus fraction      | Market Control of Control of Co. |
|  |  |   |   |  | regarreganer  | nems have been t   | complied with             |                                  |
| NOW, THE   | REFORE, Be it resolved by the Boo  | ard of Education of   | said district as foll   | ows:   |   |  |                           |                                  |
| Section 1:   | That the fiscal year of this school  | district be and the   | same hereby is fixe   | ed and decla   | red to be   |  |                           |                                  |
| eginning   | July 1, 2018   | and ending  | June 30, 20   | 019  |   |  |                           |                                  |
| Section 2: Ti  | hat the following budget contain   | ing an estimate of a  | amounts available   | in each Fund   | d congrately  | and evnenditures   | from each be              |                                  |
|  | hereby adopted as the budget of  |   |   |  | i, separately,  | ana expenaitures   | jrom each be              |                                  |
|  |  |   |   |  |   |  |                           |                                  |
|  |  | AL  | DOPTION OF BUD  | GET  |   |  |                           |                                  |
| The budget   | shall be approved and signed bel   | ow by members of  | the School Board.   | Adopted th   | nis   | Antonio  | 24th                      |                                  |
| ay of  | June , 20  | 19 by a   | roll call vote of   | _6   | Yeas, an  | d 0  | Nays, t                   | o wit:                           |
| ,  |  |   |   |  | -   |  |                           |                                  |
| and a second and a | ** MEMBERS V   | OTING YEA:  |   | ** \   | MEMBERS VO  | TING NAY:  |                           |                                  |
| and the second state of th | Belly Breu   | II.   |   |  | Microsoft Andrews of the strength distribution of the construction of the   | ten Control of the Berkell of Control (the Control of C | JUN 26                    | 2019                             |
| and a second a second and a second a second and a second a second and a second and a second and a second and  | Tay Faralli  |   |   |  | Province the control of the control |  |                           |                                  |
| the account of the   | Cf L. Stanly   |   |   | tild och kojnedi belovo akkonovino medico Macsuysi de ka   |   | COUNTY   | COTT G. ERI<br>CLERK, KNO | CKSON                            |
|  | Chad Johns   |   |   |  |   |  |                           | VY COOM!                         |
| September 2017 of Assessment September 2017 o | Braklin 4000   | who   |   |  |   |  |                           |                                  |
| Department   | WOLL DIA THE   | JACL  |   | Make film (19) er felkert til skiller til skill gjundet geneler (34 de 19) en gen  |   |  |                           |                                  |
| distance and the second  | Cate participation of the  |   |   |  |   |  |                           | 3                                |
| and a second   | ederministe Berlinder (Or Or O  | skelptorik det bledt in die det in die lief die in noordefolgen kenn, wormen het in doeren, worde.  |   |  | te kontinellare kiralijak elapsprakt nech sepraci kiraliteci sepracija apt.   |  |                           |                                  |
| d-diversal   |  |   |   | ert i kalimini i kalimininin kurekureke turakureke salakurake ara  | nemenkombinkon biska kirke omon ön kirbistamoski koosuut  | JUN  | V 2 5 2019                | )                                |
| a and a second   |  | and a sufficient is Committed Committee Committee of the |   | chield de servich seise clamatics dissense; des eider in with electric   |   | Share.   | . 0.40                    |                                  |
| and a  |  |   |   | NO. POSTO DE ARCONOS EN ONCOMENCO. MENO  | te e devetor atti Antion Nilleman in verburesi et skori propriedirente a in-version sko   | COLL   | VITY CLEDY                | $^{\sim}$                        |
|  | Based on the 23 Illinois Administrativ<br>Type in the members who voted "YEA   |   |   |  |   |  | COUNTY,                   | IL.                              |
|  | A certified copy of this document mu   |   |   |  |   |  |                           |                                  |
|  | by Section 18-50 of the Property Tax   |   | •   | aays or adopti   | on as required  |  |                           |                                  |
|  | Districts are required to submit the a   |   |   | ISBE within 30   |   |  | 相 日日                      | ED                               |
|  | whichever comes first. Budgets are so<br>The electronic version does not requi   |   |   |  | https://sec1.is   | be.net/attachmgr/de  |                           | denomina dinamina                |
|  | The state of the s |   |   |  |   |  | JUN 2                     | 7 2019                           |

ISBE 50-36 SB2019 05/18 Farmington Central CUSD #265

# RESOLUTION 062419 OF THE BOARD OF EDUCATION OF FARMINGTON CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 265 TO ADOPT AMENDED BUDGET

WHEREAS, the Board of Education of Farmington Central Community Unit School District No. 265, caused to be prepared in tentative form a budget, and the Secretary of this School Board has made the tentative budget conveniently available for public inspection for at least 30 days prior to final action; and

**WHEREAS**, a public hearing was held as to such budget on the 24<sup>th</sup> day of June 2019, and a notice of the hearing was given at least 30 days prior thereto as required by law, and all other legal requirements have been complied with.

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF FARMINGTON CENTRAL COMMUNITY UNIT SCHOOL DISTRICT NO. 265 THAT:

- Section 1. The recitals set forth above are found to be true and correct.
- **Section 2.** The fiscal year of the School District shall be, and the same is hereby, fixed and declared to commence July 1, 2018 and to end June 30, 2019.
- **Section 3.** The following budget, attached and made a part of this document, containing an estimate of amounts available in each fund, separately, and of the expenditures from each fund, be and the same is hereby adopted as the budget for this School District for said fiscal year.

| S         | Section 4.                                       | The resolution shall be in full f   | orce and effect upon its ac | loption.                             |
|-----------|--|---|-----------------------------|--------------------------------------|
| esolution | Section 5.<br>n, and seconde<br>s votéd as follo | Upon motion by member <u><b>Ke</b></u> d by member <u><b>Chad Johnson</b></u> ws: |                             | to adopt the above was taken and the |
| <u>r</u>  | Name of Mem                                      | <u>ber</u>  | Vote (aye/nay)              |                                      |
| -         | Kelly Bre  | wer   | Aye                         | -                                    |
| _         | Kay Faral  | 1 <b>i</b>  | Aye                         | -                                    |
| _         | Chad John  | son   | Ауе                         | -                                    |
|           | Travis Ma  | hr  | Absent                      | -                                    |
| _         | BJ Oldfie  | 1d  | Aye                         |                                      |
|           | Alex Slac  | k   | Ave                         |                                      |

The President declared the motion duly carried this 24<sup>th</sup> day of June 2019.

President, Board of Education

Aye

ATTEST:

Secretary, Board of Education

Eric Stanley

|               | A   | В            | С           | D                           | Е               | F              | G  | н                |  | J                      | K                        | I |
|---------------|---|--------------|-------------|-----------------------------|-----------------|----------------|--|------------------|--|------------------------|--------------------------|---|
| 1             | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.   |              | (10)        | (20)                        | (30)            | (40)           | (50)   | (60)             | (70)   | (80)                   | (90)                     |   |
| 2             | Description: Enter Whole Numbers Only   | Acct #       | Educational | Operations &<br>Maintenance | Debt Service    | Transportation | Municipal<br>Retirement/ Social<br>Security  | Capital Projects | Working Cash   | Tort                   | Fire Prevention & Safety |   |
| 3             | ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1   |              | 5,576,817   | 2,192,670                   | 698,660         | 2,222,934      | 504,767  | 490,262          | 1,525,901  | 386,624                | 1,951                    |   |
| 4             | RECEIPTS/REVENUES   |              |             |                             |                 |                |  |                  |  |                        |                          |   |
| 5             | LOCAL SOURCES   | 1000         | 4,959,482   | 865,259                     | 1,517,267       | 543,573        | 433,761  | 577,909          | 101,729  | 525,461                | 1                        |   |
|               | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE   | 2000         |             |                             |                 |                |  |                  |  |                        |                          |   |
| $\overline{}$ | DISTRICT TO ANOTHER DISTRICT  |              | 0           | 0                           |                 | 0              | 0  |                  |  |                        |                          |   |
|               | STATE SOURCES   | 3000         | 4,401,528   | 0                           | 0               | 907,039        | 0  | 0                | 0  | 0                      | 0                        |   |
|               | FEDERAL SOURCES   | 4000         | 594,063     | 0                           | 0               | 0              | 0  | 0                | 0  | 0                      | 0                        |   |
|               | Total Direct Receipts/Revenues 8  |              | 9,955,073   | 865,259                     | 1,517,267       | 1,450,612      | 433,761  | 577,909          | 101,729  | 525,461                | 1                        |   |
| 10            | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>   | 3998         |             |                             |                 |                |  |                  |  |                        |                          |   |
| -             | Total Receipts/Revenues   |              | 9,955,073   | 865,259                     | 1,517,267       | 1,450,612      | 433,761  | 577,909          | 101,729  | 525,461                | 1                        |   |
|               | DISBURSEMENTS/EXPENDITURES  |              |             |                             |                 |                |  |                  |  |                        |                          |   |
| _             | INSTRUCTION   | 1000         | 6,607,222   |                             |                 |                | 102,399  |                  |  | 3.72                   |                          |   |
| _             | SUPPORT SERVICES  | 2000         | 3,194,911   | 643,202                     |                 | 1,458,928      | 280,589  | 776,913          |  | 525,461                | 1,951                    |   |
| _             | COMMUNITY SERVICES  | 3000         | 0           | 0                           |                 | 0              | 0  | 4                |  | Control of the Control | 100                      |   |
|               | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  | 4000         | 1,010,819   | 0                           | 0               | 0              |  | 0                | Company of the Compan | 0                      | 0                        |   |
| _             | DEBT SERVICES   | 5000         | 0           | 0                           | 1,593,206       | 0              | AND DESCRIPTION AND ADDRESS OF THE PARTY CONTRACTOR OF |                  | announce of the second   | 0                      | 0                        |   |
| -             | PROVISION FOR CONTINGENCIES   | 6000         | 0           | 0                           | 0               | 0              | Annual Contraction of the Contra | 0                | -  | 0                      | 0                        |   |
| 19            | Total Direct Disbursements/Expenditures   |              | 10,812,952  | 643,202                     | 1,593,206       | 1,458,928      | 382,988  | 776,913          | and collection of the collecti | 525,461                | 1,951                    |   |
| 20            | Disbursements/Expenditures for "On Behalf" Payments 2   | 4180         | 0           | 0                           | 0               | 0              | 0  | 0                |  | 0                      | 0                        |   |
| 21            | Total Disbursements/Expenditures  |              | 10,812,952  | 643,202                     | 1,593,206       | 1,458,928      | 382,988  | 776,913          |  | 525,461                | 1,951                    |   |
| 22            | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                             |              | (857,879)   | 222,057                     | (75,939)        | (8,316)        | 50,773   | (199,004)        | 101,729  | 0                      | (1,950)                  |   |
|               | OTHER SOURCES/USES OF FUNDS   |              | (037,079)   | 222,037                     | (75,939)        | (8,516)        | 50,773   | (199,004)]       | 101,729  | U                      | (1,950)                  |   |
| 20            | OTHER SOURCES OF FUNDS (7000)   |              |             |                             |                 |                | r  |                  |  |                        |                          |   |
| _             | PERMANENT TRANSFER FROM VARIOUS FUNDS   |              |             |                             |                 |                |  |                  |  |                        |                          |   |
| 26            | Abolishment the Working Cash Fund 16  | 7110         |             |                             |                 |                |  |                  |  |                        |                          |   |
| _             |   | 7110         |             |                             |                 |                |  |                  |  |                        |                          |   |
| 27            | Abatement of the Working Cash Fund <sup>16</sup> Transfer of Working Cash Fund Interest                       | 7110         |             |                             |                 |                |  |                  |  |                        |                          |   |
| 28<br>29      | Transfer of Working Cash Fund Interest Transfer Among Funds   | 7120         |             |                             |                 |                |  |                  |  |                        |                          |   |
| _             | Transfer Among Funds Transfer of Interest   | 7140         |             |                             |                 |                | 1000 C - 1000 C C C C C C C C C C C C C C C C C  |                  |  |                        |                          |   |
|               | Transfer from Capital Projects Fund to O&M Fund   | 7150         |             | 0                           | a 1 - 1 - 1 - 1 |                |  |                  |  |                        |                          |   |
| 32            | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                        | 7160         |             | 0                           |                 |                |  |                  |  |                        |                          |   |
|               | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to<br>Debt Service Fund | 7170         |             |                             | 0               |                |  |                  |  |                        |                          |   |
| _             | SALE OF BONDS (7200)  |              |             |                             |                 | and the second |  |                  |  |                        |                          |   |
| 35            | Principal on Bonds Sold <sup>4</sup>  | 7210         |             |                             |                 |                |  | 4,451,703        |  |                        |                          |   |
| _             | Premium on Bonds Sold   | 7220         |             |                             |                 |                |  | .,431,703        |  |                        |                          |   |
| $\overline{}$ | Accrued Interest on Bonds Sold  | 7230         |             |                             |                 |                |  | 3,800            |  |                        |                          |   |
| 38            | Sale or Compensation for Fixed Assets 5   | 7300         |             | 255                         |                 |                |  |                  |  |                        |                          |   |
| _             | Transfer to Debt Service to Pay Principal on Capital Leases   | 7400         |             |                             | 0               |                |  |                  |  |                        |                          |   |
| _             | Transfer to Debt Service Fund to Pay Interest on Capital Leases   | 7500         |             |                             | 0               |                |  |                  |  |                        |                          |   |
|               | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds   | 7600         |             |                             | 0               |                |  |                  |  |                        |                          |   |
| 42            | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds  | 7700         | 3 3 3 5 1   |                             | 0               |                |  |                  |  |                        |                          |   |
| 43<br>44      | Transfer to Capital Projects Fund<br>ISBE Loan Proceeds   | 7800<br>7900 |             |                             |                 |                |  | 0                |  |                        |                          |   |
| _             | Other Sources Not Classified Elsewhere  | 7900         |             |                             |                 |                |  |                  |  |                        |                          |   |
|               |   | 7330         | 0           | 255                         | 0               | 0              | 0  | 4.455.503        | 0  | 0                      | 0                        |   |
| 46            | Total Other Sources of Funds <sup>8</sup>   | - Carlo      | 0           | 255                         | 0               | 0              | 0  | 4,455,503        | 0  | 0                      | 0                        |   |

|                       | I A  | В  | С                                       | D                           | E                 | F                   | G   | н   | 1                      | J            | К  | I                      |
|-----------------------|--|--|---|-----------------------------|-------------------|---------------------|---|---|------------------------|--------------|--|------------------------|
| 1                     | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  |  | (10)                                    | (20)                        | (30)              | (40)                | (50)  | (60)  | (70)                   | (80)         | (90)   | -                      |
| 2                     | Description: Enter Whole Numbers Only  | Acct #   | Educational                             | Operations &<br>Maintenance | Debt Service      | Transportation      | Municipal<br>Retirement/ Social<br>Security | Capital Projects                                  | Working Cash           | Tort         | Fire Prevention &<br>Safety  |                        |
| STREET, SQUARE, SPICE | OTHER USES OF FUNDS (8000)   | ***************************************  |   |                             |                   |                     |   |   |                        |              |  |                        |
|                       | TRANSFER TO VARIOUS OTHER FUNDS (8100)   |  |   |                             |                   |                     |   |   |                        |              |  |                        |
| 50                    |  | 8110   |   |                             |                   |                     | A Later Control                             |   | 0                      |              |  |                        |
| 51                    |  | 8120   |   |                             |                   |                     |   | Assets of the second                              | 0                      |              | San District   |                        |
|                       | Transfer Among Funds   | 8130   |   |                             |                   |                     |   |   |                        |              |  |                        |
| 53                    |  | 8140   |   |                             |                   |                     |   |   |                        |              |  |                        |
| 54                    | Transfer from Capital Projects Fund to O&M Fund  | 8150   |   |                             |                   |                     |   |   |                        |              |  |                        |
| 55                    | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                                     | 8160   |   |                             |                   |                     |   |   |                        |              |  |                        |
| 56                    |  | 8170   |   |                             |                   |                     |   |   |                        |              |  |                        |
|                       | Taxes Pledged to Pay Principal on Capital Leases   | 8410   |   |                             |                   |                     |   |   |                        |              |  |                        |
|                       | Grants/Reimbursements Pledged to Pay Principal on Capital Leases   | 8420   |   |                             |                   |                     |   |   |                        |              |  |                        |
|                       | Other Revenues Pledged to Pay Principal on Capital Leases  | 8430   |   |                             |                   |                     |   |   |                        |              |  |                        |
| 61                    | Fund Balance Transfers Pledged to Pay Principal on Capital Leases  | 8440<br>8510   |   |                             |                   |                     |   |   |                        |              |  |                        |
|                       | Taxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases            | 8510   |   |                             |                   |                     |   |   |                        |              |  |                        |
|                       | Other Revenues Pledged to Pay Interest on Capital Leases   | 8530   |   |                             |                   |                     |   |   |                        |              |  |                        |
| 64                    |  | 8540   |   |                             |                   |                     |   |   |                        |              |  |                        |
| 65                    |  | 8610   |   |                             |                   |                     |   |   | SALES SALES CONTRACTOR |              |  |                        |
| 66                    | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds  | 8620   |   |                             |                   |                     |   |   |                        |              |  |                        |
| 67                    | Other Revenues Pledged to Pay Principal on Revenue Bonds   | 8630   |   |                             |                   |                     |   |   |                        |              | and secretaries  |                        |
|                       | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds   | 8640   |   |                             |                   |                     |   |   |                        |              | SAC SECURITY OF  |                        |
| 69                    |  | 8710   |   |                             |                   |                     |   |   |                        |              | Action of the second   |                        |
|                       | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds   | 8720<br>8730   |   |                             |                   |                     |   |   |                        |              |  |                        |
| 72                    | Other Revenues Pledged to Pay Interest on Revenue Bonds<br>Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740   |   |                             |                   |                     |   |   |                        |              |  |                        |
| 73                    |  | 8810   |   |                             |                   |                     |   |   |                        |              | A STATE OF THE STA |                        |
|                       | Grants/Reimbursements Pledged to Pay for Capital Projects  | 8820   |   |                             |                   |                     |   |   |                        |              | Section 2 pages  |                        |
|                       | Other Revenues Pledged to Pay for Capital Projects   | 8830   | *************************************** |                             |                   |                     |   |   |                        |              | The state of the state of  |                        |
| 76                    |  | 8840   |   |                             |                   |                     |   |   |                        |              |  |                        |
| 77                    |  | 8910   |   |                             |                   |                     |   |   |                        |              |  |                        |
| 78                    | Other Uses Not Classified Elsewhere  | 8990   |   |                             |                   |                     |   |   |                        |              |  |                        |
| 79                    | Total Other Uses of Funds 9  |  | 0                                       | 0                           | 0                 | 0                   | 0   | 0   | 0                      | 0            | 0  |                        |
| 80                    | Total Other Sources/Uses of Fund   |  | 0                                       | 255                         | 0                 | 0                   | 0   | 4,455,503   | 0                      | 0            | 0  |                        |
| 81                    | ESTIMATED ENDING FUND BALANCE June 30, 2019  |  | 4,718,938                               | 2,414,982                   | 622,721           | 2,214,618           | 555,540                                     | 4,746,761   | 1,627,630              | 386,624      | 1  |                        |
| 82<br>83              |  |  |   | SHIM                        | IMARY OF EXPENDIT | FLIBES (by Major Ob | liact)                                      | alah dang dan |                        |              |  |                        |
| 84                    |  |  | (10)                                    | (20)                        | (30)              | (40)                | (50)  | (60)  | (70)                   | (80)         | (90)   |                        |
| 85                    | Description  | Acct<br>#  | Educational                             | Operations &<br>Maintenance | Debt Service      | Transportation      | Municipal Retirement/ Social Security       | Capital Projects                                  | Working Cash           | Tort         | Fire Prevention &<br>Safety  | Total By Object        |
| 86                    |  |  |   |                             |                   |                     | Security                                    |   |                        |              |  |                        |
|                       | Salaries   | 100  | 6,908,752                               | 41,554                      |                   | 0                   |   |   |                        | 100.007      | 0  | 7,149,373              |
|                       | Employee Benefits  | 200  | 1,682,211                               | 41,554<br>8,153             |                   | 0                   | 382,988                                     | 0   |                        | 199,067<br>0 | -  | 7,149,373<br>2,073,352 |
| 89                    |  | 300  | 422,772                                 | 244,866                     | 0                 | 1,363,738           | 302,388                                     | 718.789   |                        | 242,032      | 1,951  | 2,073,332              |
| 90                    |  | 400  | 508,875                                 | 332,180                     | Ü                 | 95,190              |   | 15,800  |                        | 43,860       | 0  | 995,905                |
| 91                    |  | 500  | 104,697                                 | 16,449                      |                   | 0                   |   | 42,324  | net in the second      | 40,502       | 0  | 203,972                |
| 92                    | Other Objects  | 600  | 1,185,645                               | 0                           | 1,593,206         | 0                   | 0   | 0   |                        | 0            | 0  | 2,778,851              |
| 93                    |  | 700  | 0                                       | 0                           |                   | 0                   |   | 0   |                        | 0            | 0  | 0                      |
| 94                    |  | 800  | 0                                       | 0                           |                   | 0                   |   |   |                        | ·            |  | 0                      |
| 95                    | Total Expenditures   | and the same of th | 10,812,952                              | 643,202                     | 1,593,206         | 1,458,928           | 382,988                                     | 776,913   |                        | 525,461      | 1,951  | 16,195,601             |

|    | A   | В      | С           | D                           | E  | F              | G   | Н                | 1            | J       | K                        |
|----|---|--------|-------------|-----------------------------|--|----------------|---|------------------|--------------|---------|--------------------------|
| 1  |   |        | (10)        | (20)                        | (30)   | (40)           | (50)  | (60)             | (70)         | (80)    | (90)                     |
| 2  | Description: Enter Whole Numbers Only                         | Acct # | Educational | Operations &<br>Maintenance | Debt Service   | Transportation | Municipal<br>Retirement/ Social<br>Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |
| 3  | BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup>      |        | 5,650,554   | 2,192,670                   | 698,660  | 2,222,934      | 504,767                                     | 490,262          | 1,525,901    | 386,624 | 1,951                    |
| 4  | Total Direct Receipts & Other Sources 8                       |        | 9,955,073   | 865,514                     | 1,517,267  | 1,450,612      | 433,761                                     | 5,033,412        | 101,729      | 525,461 | 1                        |
| 5  | OTHER RECEIPTS  |        |             |                             |  |                |   |                  |              |         |                          |
| 6  | Interfund Loans Payable (Loans from Other Funds)              | 411    |             |                             | A. Carrier   |                |   |                  |              |         |                          |
| 7  | Interfund Loans Receivable (Repayment of Loans)               | 141    |             |                             |  |                |   |                  |              |         |                          |
| 8  | Notes and Warrants Payable                                    | 433    |             |                             |  |                |   |                  |              |         |                          |
| 9  | Other Current Assets  | 199    |             |                             |  |                |   |                  |              |         |                          |
| 10 | Total Other Receipts  |        | 0           | 0                           | 0  | 0              | 0   | 0                | 0            | 0       | 0                        |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts        |        | 9,955,073   | 865,514                     | 1,517,267  | 1,450,612      | 433,761                                     | 5,033,412        | 101,729      | 525,461 | 1                        |
| 12 | Total Amount Available  |        | 15,605,627  | 3,058,184                   | 2,215,927  | 3,673,546      | 938,528                                     | 5,523,674        | 1,627,630    | 912,085 | 1,952                    |
| 13 | Total Direct Disbursements & Other Uses 9                     |        | 10,812,952  | 643,202                     | 1,593,206  | 1,458,928      | 382,988                                     | 776,913          | 0            | 525,461 | 1,951                    |
| 14 | OTHER DISBURSEMENTS   |        |             |                             |  |                |   |                  |              |         |                          |
| 15 | Interfund Loans Receivable (Loans to Other Funds) 10          | 141    |             |                             |  |                |   |                  |              |         |                          |
| 16 | Interfund Loans Payable (Repayment of Loans)                  | 411    |             |                             |  |                |   |                  |              |         |                          |
| 17 | Notes and Warrants Payable                                    | 433    |             |                             |  |                |   |                  |              |         |                          |
| 18 | Other Current Liabilities                                     | 499    |             |                             | a de la companya de l |                |   |                  |              |         |                          |
| 19 | Total Other Disbursements                                     |        | 0           | 0                           | 0  | 0              | 0   | 0                | 0            | 0       | 0                        |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements |        | 10,812,952  | 643,202                     | 1,593,206  | 1,458,928      | 382,988                                     | 776,913          | 0            | 525,461 | 1,951                    |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2019 7                   |        | 4,792,675   | 2,414,982                   | 622,721  | 2,214,618      | 555,540                                     | 4,746,761        | 1,627,630    | 386,624 | 1                        |

|          | A  | В         | С           | D                           | E                                     | F              | G                                       | Н                | i I                 | J  | K                           |
|----------|--|-----------|-------------|-----------------------------|---------------------------------------|----------------|---|------------------|---------------------|--|-----------------------------|
| 1        | ^  |           | (10)        | (20)                        | (30)                                  | (40)           | (50)                                    | (60)             | (70)                | (80)   | (90)                        |
| 2        | Description: Enter Whole Numbers Only  | Acct<br># | Educational | Operations &<br>Maintenance | Debt Service                          | Transportation | Municipal Retirement/ Social Security   | Capital Projects | Working Cash        | Tort   | Fire Prevention 8<br>Safety |
| 3        | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)  |           |             |                             |                                       |                |   |                  |                     |  |                             |
| 4        | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY  | 1100      |             |                             |                                       |                |   |                  |                     |  |                             |
| 5        | Designated Purposes Levies 11 (1110-1120)  | -         | 4,179,770   | 834,802                     | 1,513,515                             | 310,140        | 204,022                                 |                  | 77,719              | 521,813  |                             |
| 6        | Leasing Purposes Leves   | 1130      | 73,439      | 034,002                     | 1,510,515                             | 320,210        | 201,022                                 |                  |                     |  |                             |
| 7        | Special Education Purposes Levy  | 1140      | 62,360      |                             |                                       |                |   |                  |                     |  |                             |
| 8        | FICA and Medicare Only Levies  | 1150      | 02,300      |                             |                                       |                | 192,899                                 |                  |                     |  |                             |
| 9        | Area Vocational Construction Purposes Levy   | 1160      |             |                             |                                       |                | 132,033                                 |                  | and a production of |  |                             |
| 10       | Summer School Purposes Levy  | 1170      |             |                             |                                       |                |   |                  |                     |  |                             |
| 11       | Other Tax Levies (Describe & Itemize)  | 1190      |             |                             |                                       |                |   |                  |                     | in and the state of the state o |                             |
| 12       | Total Ad Valorem Taxes Levied by District  |           | 4,315,569   | 834,802                     | 1,513,515                             | 310,140        | 396,921                                 | 0                | 77,719              | 521,813  | 1                           |
|          | PAYMENTS IN LIEU OF TAXES  | 1200      |             |                             |                                       |                |   |                  |                     |  |                             |
| 13       |  | 1210      | 1,477       | 270                         | 531                                   | 108            | 149                                     |                  | 27                  | 174  | Section 1997                |
| 15       | Mobile Home Privilege Tax  Payments from Local Housing Authority   | 1220      | 1,477       | 270                         | 331                                   | 100            | 143                                     |                  | ۷,                  | 1/4  |                             |
|          |  |           |             |                             |                                       | 188,745        | 30,604                                  |                  |                     |  |                             |
| 16<br>17 | Corporate Personal Property Replacement Taxes <sup>13</sup> Other Payments in Lieu of Taxes (Describe & Itemize)                   | 1230      |             |                             |                                       | 100,745        | 30,004                                  |                  |                     |  | -                           |
| 18       | Total Payments in Lieu of Taxes  | 1250      | 1,477       | 270                         | 531                                   | 188,853        | 30,753                                  | 0                | 27                  | 174  |                             |
| _        |  | 1300      |             |                             |                                       | 200,000        |   |                  |                     |  |                             |
| 19       | TUITION  |           |             |                             |                                       |                |   |                  |                     |  |                             |
| 20       | Regular Tuition from Pupils or Parents (In State)  | 1311      |             |                             |                                       |                |   |                  |                     |  |                             |
| 21       | Regular Tuition from Other Districts (In State)  | 1312      |             |                             |                                       |                |   |                  |                     |  |                             |
| 22       | Regular Tuition from Other Sources (In State)  | 1313      |             |                             |                                       |                |   |                  |                     |  |                             |
| 23       | Regular Tuition from Other Sources (Out of State)  | 1314      |             |                             |                                       |                |   |                  |                     |  |                             |
| 24       | Summer School Tuition from Pupils or Parents (In State)  | 1321      |             |                             |                                       |                |   |                  |                     |  |                             |
| 25       | Summer School Tuition from Other Districts (In State)  | 1323      |             |                             |                                       |                |   |                  |                     |  |                             |
| 26<br>27 | Summer School Tuition from Other Sources (In State)  Summer School Tuition from Other Sources (Out of State)                       | 1324      |             |                             |                                       |                |   |                  |                     |  |                             |
| 28       | CTE Tuition from Pupils or Parents (In State)  | 1331      |             |                             |                                       |                |   |                  |                     |  |                             |
| 29       | CTE Tuition from Other Districts (In State)  | 1332      |             |                             |                                       |                | A media                                 |                  |                     |  |                             |
| 30       | CTE Tuition from Other Sources (In State)  | 1333      |             | 1,000,000                   |                                       |                |   |                  |                     |  |                             |
| 31       | CTE Tuition from Other Sources (Out of State)  | 1334      |             |                             |                                       |                |   |                  |                     |  |                             |
| 32       | Special Education Tuition from Pupils or Parents (In State)  | 1341      |             |                             |                                       |                |   |                  |                     |  |                             |
| 33       | Special Education Tuition from Other Districts (In State)  | 1342      | 125,338     |                             |                                       |                |   |                  |                     |  |                             |
| 34       | Special Education Tuition from Other Sources (In State)  | 1343      |             |                             |                                       |                |   |                  |                     |  |                             |
| 35       | Special Education Tuition from Other Sources (Out of State)  | 1344      |             |                             |                                       |                |   |                  |                     |  |                             |
| 36       | Adult Tuition from Pupils or Parents (In State)  | 1351      |             |                             |                                       |                |   |                  |                     |  |                             |
| 37       | Adult Tuition from Other Districts (In State)  | 1352      |             | 1 2 1 7                     |                                       |                |   |                  |                     |  |                             |
| 38       | Adult Tuition from Other Sources (In State)  | 1353      |             |                             |                                       |                |   |                  |                     |  | La contract of              |
| 39       | Adult Tuition from Other Sources (Out of State)  | 1354      |             |                             |                                       |                |   | 1                |                     |  |                             |
| 40       | Total Tuition  |           | 125,338     |                             | i i i i i i i i i i i i i i i i i i i |                |   |                  |                     |  |                             |
| 41       | TRANSPORTATION FEES  | 1400      |             |                             |                                       |                |   |                  |                     |  |                             |
| 42       | Regular Transportation Fees from Pupils or Parents (In State)  | 1411      |             |                             |                                       |                |   |                  |                     |  |                             |
| 43       | Regular Transportation Fees from Other Districts (In State)  | 1412      |             |                             |                                       |                |   |                  |                     |  |                             |
| 44       | Regular Transportation Fees from Other Sources (In State)  | 1413      |             |                             |                                       |                |   |                  |                     |  | 100                         |
| 45       | Regular Transportation Fees from Co-curricular Activities (In State)   | 1415      |             |                             |                                       |                | 1 |                  |                     |  |                             |
| 46       | Regular Transportation Fees from Other Sources (Out of State)  | 1416      |             |                             |                                       |                |   |                  |                     |  |                             |
| 47       | Summer School Transportation Fees from Pupils or Parents (In State)  | 1421      |             |                             |                                       |                |   |                  |                     |  | 1 2 4 3 5 4 7               |
| 48       |  | 1422      |             |                             |                                       |                |   |                  |                     |  |                             |
| 49       | Summer School Transportation Fees from Other Sources (In State)  | 1423      | 100         |                             |                                       |                |   |                  |                     |  |                             |
| 50       | Summer School Transportation Fees from Other Sources (Out of State)  | 1424      |             |                             |                                       |                | 1000                                    |                  |                     |  |                             |
| 51       | CTE Transportation Fees from Pupils or Parents (In State)  | 1431      |             |                             | All control of the control            |                |   |                  |                     |  |                             |
| 52       | CTE Transportation Fees from Other Districts (In State)  | 1432      |             |                             |                                       |                |   |                  |                     |  |                             |
| 53       | CTE Transportation Fees from Other Sources (In State)  | 1433      |             |                             |                                       |                |   |                  |                     |  |                             |
| 54       | CTE Transportation Fees from Other Sources (Out of State)  Special Education Transportation Fees from Pupils or Parents (In State) | 1434      |             |                             |                                       |                |   |                  |                     |  |                             |

|          | A   | В            | С  | D                           | E              | Е              | G  | Н                | 1                                       | 1            | K                           |
|----------|---|--------------|--|-----------------------------|----------------|----------------|--|------------------|---|--------------|-----------------------------|
| 1        | A   | В            | (10)   | (20)                        | (30)           | (40)           | (50)   | (60)             | (70)                                    | (80)         | (90)                        |
| 2        | Description: Enter Whole Numbers Only                                   | Acct<br>#    | Educational  | Operations &<br>Maintenance | Debt Service   | Transportation | Municipal Retirement/ Social Security            | Capital Projects | Working Cash                            | Tort         | Fire Prevention &<br>Safety |
| 56       | Special Education Transportation Fees from Other Districts (In State)   | 1442         |  |                             |                |                |  |                  |   |              |                             |
| 57       | Special Education Transportation Fees from Other Sources (In State)     | 1443         |  |                             |                |                |  |                  |   |              |                             |
| 58       | Special Education Transportation Fees from Other Sources (Out of State) | 1444         |  |                             |                |                |  |                  |   |              |                             |
| 59       | Adult Transportation Fees from Pupils or Parents (In State)             | 1451         | Company of the Compan |                             |                |                |  |                  |   |              |                             |
| 60       | Adult Transportation Fees from Other Districts (In State)               | 1452         |  |                             |                |                |  |                  |   |              |                             |
| 61       | Adult Transportation Fees from Other Sources (In State)                 | 1453         |  |                             |                |                | 100  |                  |   |              |                             |
| 62       | Adult Transportation Fees from Other Sources (Out of State)             | 1454         |  |                             |                |                |  |                  |   |              |                             |
| 63       | Total Transportation Fees   |              |  |                             |                | 0              |  |                  | 3.00                                    |              |                             |
| 64       | EARNINGS ON INVESTMENTS   | 1500         |  |                             |                |                |  |                  |   | A A Shestage | CONTRACTOR OF THE           |
| 65       | Interest on Investments   | 1510         | 64,466   | 26,827                      | 3,221          | 27,994         | 6,087  | 9,775            | 23,983                                  | 3,474        | 1                           |
| 66       | Gain or Loss on Sale of Investments                                     | 1520         | 64.466   | 25.027                      | 2 224          | 27.004         | 5 007  | 0.775            | 22.002                                  | 2 474        |                             |
| 67       | Total Earnings on Investments   |              | 64,466   | 26,827                      | 3,221          | 27,994         | 6,087  | 9,775            | 23,983                                  | 3,474        | 1                           |
| 68       | FOOD SERVICE  | 1600         |  |                             |                |                |  |                  |   |              |                             |
| 69       | Sales to Pupils - Lunch   | 1611         | 215,387  |                             |                |                |  |                  | 3.33                                    |              |                             |
| 70       | Sales to Pupils - Breakfast   | 1612         |  |                             |                |                | 160  |                  | The state of the state of               |              |                             |
| 71       | Sales to Pupils - A la Carte  | 1613         | 66,946   |                             |                |                |  |                  | Commiss Standards                       |              | CHARLES INC.                |
| 72       | Sales to Pupils - Other (Describe & Itemize)                            | 1614         | 577  | 36                          |                |                |  |                  |   |              | and the second              |
| 73       | Sales to Adults   | 1620         | 8,823  |                             |                |                |  |                  |   |              |                             |
| 74       | Other Food Service (Describe & Itemize)                                 | 1690         | 10,422   |                             |                |                |  |                  |   |              |                             |
| 75       | Total Food Service  |              | 302,155  |                             |                |                |  |                  |   |              | Stand School of             |
| 76       | DISTRICT/SCHOOL ACTIVITY INCOME   | 1700         |  |                             |                |                |  |                  |   |              | and the second of the       |
| 77       | Admissions - Athletic   | 1711         | 32,270   |                             |                |                | 317  |                  | PROPERTY OF                             |              | Statement II                |
| 78       | Admissions - Other  | 1719         |  |                             |                |                |  |                  | and of both and a                       |              | of the statement of the     |
| 79       | Fees  | 1720         | 17,275   |                             |                |                |  |                  | 100000000000000000000000000000000000000 |              | siesz mineraus T.B.         |
| 80       | Book Store Sales  | 1730         |  |                             |                |                |  |                  | Property of the second                  |              | erot society.               |
| 81       | Other District/School Activity Revenue (Describe & Itemize)             | 1790         |  |                             |                |                |  |                  |   |              | gard national IV            |
| 82       | Total District/School Activity Income                                   |              | 49,545   | 0                           |                |                |  |                  | 1000                                    |              |                             |
| 83       | TEXTBOOK INCOME   | 1800         |  |                             |                |                | 100  |                  |   |              |                             |
| 84       | Rentals - Regular Textbooks   | 1811         | 68,075   |                             |                |                |  |                  |   |              | 100000                      |
| 85       | Rentals - Summer School Textbooks                                       | 1812         |  |                             |                |                |  |                  | Secret in Fig.                          |              |                             |
| 86       | Rentals - Adult/Continuing Education Textbooks                          | 1813         |  |                             |                |                |  |                  |   |              | Spirituages : [1]           |
| 87       | Rentals - Other (Describe)  | 1819         |  |                             |                |                |  |                  |   |              |                             |
| 88       | Sales - Regular Textbooks   | 1821         |  |                             |                |                |  |                  |   |              |                             |
| 89       | Sales - Summer School Textbooks   | 1822         |  |                             |                |                |  |                  |   |              |                             |
| 90       | Sales - Adult/Continuing Education Textbooks                            | 1823         |  |                             |                |                |  |                  |   |              | number of the dist          |
| 91<br>92 | Sales - Other (Describe & Itemize)                                      | 1829         |  |                             | Part For Flags |                |  |                  |   |              |                             |
| 93       | Other (Describe & Itemize)  | 1890         | 68,075   |                             |                |                |  |                  |   |              | Calcinia total a            |
|          | Total Textbooks   |              | 08,075   |                             |                |                |  |                  |   |              |                             |
| 94       | OTHER REVENUE FROM LOCAL SOURCES  | 1900         |  |                             |                |                |  |                  |   |              |                             |
| 95       | Rentals   | 1910         |  |                             |                |                | 100000   |                  |   |              |                             |
| 96       | Contributions and Donations from Private Sources                        | 1920         | 500  |                             |                |                | -  |                  |   |              |                             |
| 97       | Impact Fees from Municipal or County Governments                        | 1930         |  |                             |                |                |  |                  |   |              |                             |
| 98       | Services Provided Other Districts                                       | 1940<br>1950 | 7.000  | 1.000                       |                | 44 770         | <del>                                     </del> |                  | All                                     |              |                             |
| 100      | Refund of Prior Years' Expenditures                                     | 1950         | 7,662  | 1,680                       |                | 11,779         |  | 55,235           |   |              |                             |
| 100      | Payments of Surplus Moneys from TIF Districts  Drivers' Education Fees  | 1960         | 4,320  |                             |                |                |  | 55,235           |   |              |                             |
| 102      | Proceeds from Vendors' Contracts  | 1970         | 4,320  | 0                           | 0              | 0              | 0  | 0                | 0                                       | 0            | 0                           |
| 103      | School Facility Occupation Tax Proceeds                                 | 1983         | U  |                             | U              | U              |  | 512,899          | J                                       | U            | 0                           |
| 103      | Payment from Other Districts  | 1991         |  |                             |                |                |  | 312,033          | and the second second                   |              |                             |
| 105      | Sale of Vocational Projects   | 1992         |  |                             |                |                |  |                  |   |              |                             |
| 100      | oute of Fooditional Flojects  | 1332         |  |                             |                |                |  |                  |   |              |                             |

|            | A   | В            | С           | D            | Е                       | F  | G   | Н                |  | 1                       | К                        |
|------------|---|--------------|-------------|--------------|-------------------------|--|---|------------------|--|-------------------------|--------------------------|
|            | ^   |              |             | (20)         | (30)                    | (40)   | (50)  | (60)             | (70)   | (80)                    | (90)                     |
| $\vdash$   |   |              | (10)        |              |                         |  |   |                  |  |                         |                          |
|            | Description Face What New York Oak  | Acct         | Educational | Operations & | Debt Service            | Transportation   | Municipal   | Capital Projects | Working Cash   | Tort                    | Fire Prevention &        |
|            | Description: Enter Whole Numbers Only   | #            |             | Maintenance  | and included the second |  | Retirement/ Social  |                  |  |                         | Safety                   |
| 106        | Other Level For a / Describe 9 Harving  | 1993         |             |              |                         |  | Security  |                  |  |                         |                          |
| 107        | Other Local Fees (Describe & Itemize) Other Local Revenues (Describe & Itemize)   | 1999         | 20,375      | 1,680        |                         | 4,807  | -   |                  |  |                         |                          |
| 107        | Total Other Revenue from Local Sources  | 1999         | 32,857      | 3,360        | 0                       | 16,586   | 0   | 568,134          | 0  | 0                       | 0                        |
| 109        |   | 1000         | 4,959,482   |              | 1,517,267               | 543,573  | April 100 miles and 100 miles | 577,909          | 101,729  | 525,461                 | 1                        |
|            | Total Receipts/Revenues from Local Sources  | 1000         | 4,939,462   | 865,259      | 1,317,207               | 343,373  | 433,701   | 377,303          | 101,723  | 323,401                 |                          |
| 1          | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE   |              |             |              |                         |  |   |                  |  |                         |                          |
| 111        | DISTRICT TO ANOTHER DISTRICT (2000)   | 2100         |             |              |                         |  | T   |                  |  |                         |                          |
| 112        | Flow-Through Revenue from State Sources Flow-Through Revenue from Federal Sources | 2200         |             |              |                         |  |   |                  |  |                         |                          |
| 113        | Other Flow-Through Revenue (Describe & Itemize)                                   | 2300         |             |              |                         |  |   |                  |  |                         | 200                      |
| 110        | Total Flow-Through Receipts/Revenues From   |              |             |              |                         |  |   |                  |  |                         |                          |
| 114        | One District to Another District  | 2000         | 0           | 0            |                         | 0  | 0   |                  |  |                         | A CONTRACT OF THE        |
| 115        | RECEIPTS/REVENUES FROM STATE SOURCES (3000)                                       |              |             |              |                         |  |   |                  |  | A STATE OF THE STATE OF |                          |
| 110        |   | -            |             |              |                         |  | T   |                  |  |                         | T                        |
| 110        | UNRESTRICTED GRANTS-IN-AID (3001-3099)  |              |             |              |                         |  |   |                  |  |                         |                          |
| 117        | Evidence Based Funding Formula (Section 18-8.15)                                  | 3001         | 4,072,183   |              |                         |  |   |                  | _  |                         |                          |
| 118        | Reorganization Incentives (Accounts 3005-3021)                                    | 3005         |             |              |                         |  |   |                  |  |                         |                          |
| 119        | Fast Growth District Grants   | 3030         |             |              |                         |  |   |                  | _  |                         |                          |
| 120        | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)          | 3099         |             |              |                         |  |   |                  |  |                         |                          |
| 121        | Total Unrestricted Grants-In-Aid  |              | 4,072,183   | 0            | 0                       | 0  | 0   | 0                | en e   | 0                       | 0                        |
|            |   |              | 4,072,103   |              |                         |  |   |                  | and the same of th |                         |                          |
|            | RESTRICTED GRANTS-IN-AID (3100-3900)  |              |             |              |                         |  |   |                  |  |                         |                          |
|            | SPECIAL EDUCATION   |              |             |              |                         |  |   |                  |  |                         |                          |
| 124        | Special Education - Private Facility Tuition                                      | 3100         | 74,512      |              | 440                     |  |   |                  | A STATE OF THE STATE OF  |                         |                          |
| 125        | Special Education - Funding for Children Requiring Sp Ed Services                 | 3105         |             |              |                         |  |   |                  |  |                         |                          |
| 126        | Special Education - Personnel   | 3110         | 27.26       |              |                         | CALADO CONTRACTOR DE LA CONTRACTOR DE CONTRA |   |                  |  |                         |                          |
| 127        | Special Education - Orphanage - Individual  | 3120         | 27,367      |              | all and a result of     |  |   |                  |  |                         |                          |
| 128        | Special Education - Orphanage - Summer Individual                                 | 3130<br>3145 |             |              | 1000                    |  |   |                  |  |                         |                          |
| 129        | Special Education - Summer School  Special Education - Other (Describe & Itemize) | 3199         |             |              |                         |  |   |                  |  |                         |                          |
| 131        | Total Special Education   | 3199         | 101,879     | 0            |                         | 0  |   |                  |  |                         |                          |
| -          |   |              | 202,075     |              |                         |  |   |                  |  |                         |                          |
| 102        | CAREER AND TECHNICAL EDUCATION (CTE)  |              |             |              |                         |  |   |                  | to a few of the second of the second   |                         | Same and the             |
| 133        | CTE - Technical Education - Tech Prep   | 3200         | F F 7 F     |              |                         |  |   |                  |  |                         |                          |
| 134<br>135 | CTE - Secondary Program Improvement (CTEI)  | 3220<br>3225 | 5,575       |              |                         |  |   |                  |  |                         |                          |
| 136        | CTE - WECEP   | 3235         | 11,379      |              |                         |  | -   |                  |  |                         | 300.00                   |
| 137        | CTE - Agriculture Education CTE - Instructor Practicum                            | 3240         | 11,3/3      |              |                         |  |   |                  |  |                         | 1000                     |
| 138        | CTE - Student Organizations   | 3270         |             |              |                         |  |   |                  | e de la companya del companya de la companya de la companya del companya de la co |                         |                          |
| 139        | CTE - Other (Describe & Itemize)  | 3299         |             |              |                         |  |   |                  |  |                         |                          |
| 140        | Total Career and Technical Education  |              | 16,954      | 0            |                         |  | 0   |                  | 21   |                         |                          |
| $\vdash$   | BILINGUAL EDUCATION   |              |             |              |                         |  |   |                  |  |                         |                          |
| 141        | Bilingual Education - Downstate - TPI and TBE                                     | 3305         |             |              |                         |  |   |                  |  |                         | The second of the second |
| 143        | Bilingual Education - Downstate - Transitional Bilingual Education                | 3310         |             |              |                         |  |   |                  |  |                         |                          |
| 144        | Total Bilingual Education   | 13310        | 0           |              |                         |  | 0   |                  |  |                         |                          |
| 145        | State Free Lunch & Breakfast  | 3360         | 4,601       |              |                         |  |   |                  |  |                         |                          |
| 146        | School Breakfast Initiative   | 3365         | .,001       |              | 400                     |  |   |                  |  |                         |                          |
| 147        | Driver Education  | 3370         | 14,657      |              |                         |  |   |                  |  |                         |                          |
| 148        |   | 3410         | 14,037      |              |                         |  |   |                  |  |                         |                          |
| _          | Adult Education (from ICCB)   | -            |             |              |                         |  |   |                  |  |                         |                          |
| 149        | Adult Education - Other (Describe & Itemize)                                      | 3499         |             |              |                         |  | _   |                  |  |                         |                          |
|            | TRANSPORTATION  |              |             |              |                         |  |   |                  |  |                         |                          |
| 151        | Transportation - Regular and Vocational   | 3500         |             |              |                         | 642,126  |   |                  |  |                         | Entraction of the second |
| 152        | Transportation - Special Education  | 3510         |             |              |                         | 226,731  | ļ   |                  |  |                         |                          |
| 153        | Transportation - Other (Describe & Itemize)                                       | 3599         | 0           | 0            |                         | 868,857  | 0   |                  | Maria de Caración  |                         |                          |
| 154        | Total Transportation  |              | 0           | 0            |                         | 808,857  | 0   |                  |  |                         |                          |

|            | A  | В              | С           | D I                         | E            | F   | G                                     | Н  |   | J    | К  |
|------------|--|----------------|-------------|-----------------------------|--------------|---|---------------------------------------|--|---|------|--|
| 1          | Λ  | 1 2 1          | (10)        | (20)                        | (30)         | (40)  | (50)                                  | (60)   | (70)                                    | (80) | (90)   |
| 2          | Description: Enter Whole Numbers Only  | Acct<br>#      | Educational | Operations &<br>Maintenance | Debt Service | Transportation                                      | Municipal Retirement/ Social Security | Capital Projects   | Working Cash                            | Tort | Fire Prevention &<br>Safety  |
| 155        | Learning Improvement - Change Grants   | 3610           |             |                             |              |   |                                       |  |   |      | ar estar at the  |
| 156        | Scientific Literacy  | 3660           |             |                             |              |   |                                       |  |   |      |  |
| 157        | Truant Alternative/Optional Education  | 3695           |             |                             |              |   |                                       |  |   |      | and the second   |
| 158        | Early Childhood - Block Grant  | 3705           | 189,958     |                             |              | 38,182  |                                       |  | 10.00                                   |      |  |
| 159        | Chicago General Education Block Grant  | 3766           |             |                             |              |   |                                       |  | 98,500 PG                               |      |  |
| 160        | Chicago Educational Services Block Grant   | 3767           |             |                             |              | PARTICIPATE AND |                                       |  |   |      |  |
| 161        | School Safety & Educational Improvement Block Grant  | 3775           |             |                             |              |   |                                       |  |   |      |  |
| 162        | Technology - Technology for Success  | 3780           |             |                             |              |   |                                       |  |   |      | AND THE RESIDENCE OF THE PROPERTY OF THE PROPE |
| 163        | State Charter Schools  | 3815           |             |                             |              |   |                                       |  |   |      |  |
| 164        | Extended Learning Opportunities - Summer Bridges   | 3825           |             | A State of State of         |              |   |                                       |  |   |      |  |
| 165        | Infrastructure Improvements - Planning/Construction  | 3920           |             |                             |              |   |                                       |  |   |      |  |
| 166        | School Infrastructure - Maintenance Projects   | 3925           |             |                             |              |   |                                       |  |   |      |  |
| 167        | Other Restricted Revenue from State Sources (Describe & Itemize)   | 3999           | 1,296       |                             |              |   |                                       |  | 100000000000000000000000000000000000000 |      |  |
| 168        |  | 3333           | 329,345     | 0                           | 0            | 907,039   | 0                                     | 0  | 0                                       | 0    | 0  |
| 169        | Total Restricted Grants-In-Aid   | 3000           |             | 0                           | 0            |   |                                       |  |   | 0    |  |
|            | Total Receipts/Revenues from State Sources   | 3000           | 4,401,528   | 0                           | U            | 907,039   | U                                     | U  | U                                       | U    |  |
|            | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)  |                |             |                             |              |   |                                       |  |   |      |  |
|            | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV  | T. (4001-      |             |                             |              |   |                                       |  |   |      |  |
| 171        |  |                |             |                             |              |   |                                       |  | 1                                       |      | 3275344830 323   |
| 172        | Federal Impact Aid   | 4001<br>4009   |             |                             |              |   |                                       |  |   |      |  |
| 173        | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)                     | 4009           |             |                             |              |   |                                       |  |   |      |  |
| 174        | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt   |                | 0           | 0                           | 0            | 0   | 0                                     | 0  | 0                                       | 0    | 0  |
| -          | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT   |                |             |                             |              |   |                                       |  |   |      |  |
| 175        | (4045-4090)  |                |             |                             |              |   |                                       |  |   |      | A CONTRACTOR OF THE STATE OF TH |
| 176        | Head Start   | 4045           |             |                             |              |   |                                       |  |   |      |  |
| 177        | Construction (Impact Aid)  | 4050           |             |                             |              |   |                                       |  |   |      |  |
| 178        | MAGNET   | 4060           |             |                             |              |   |                                       |  |   |      |  |
| 470        | Other Restricted Grants-In-Aid Received Directly from Federal Govt.  | 4090           |             |                             |              |   |                                       |  |   |      |  |
| 179<br>180 | (Describe & Itemize)   |                | 0           | 0                           |              | 0   | 0                                     | 0  | 2017                                    |      | 0  |
|            | Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL |                | U           | <u> </u>                    |              | U   |                                       | The second secon |   |      |  |
|            | GOVT. THRU THE STATE (4100-4999)   |                |             |                             |              |   |                                       |  |   |      | rate and the B   |
|            | TITLE V  | and the second |             |                             |              |   |                                       |  |   |      | Technology III   |
| 183        | Title V - Flexibility and Accountability   | 4100           |             |                             |              |   |                                       |  |   |      | 100 Sept. 17 19 19   |
| 184        | Title V - SEA Projects   | 4105           |             |                             |              |   |                                       |  |   |      | 19 1h  |
| 185        | Title V - Rural Education Initiative (REI)   | 4107           |             |                             |              |   |                                       |  |   |      |  |
| 186        | Title V - Other (Describe & Itemize)   | 4199           |             |                             |              |   |                                       | A STATE OF THE   |   |      |  |
| 187        | Total Title V  |                | 0           | 0                           |              | 0   | 0                                     |  | and the second                          |      | 2010/06/2017   |
| 188        | FOOD SERVICE   |                |             |                             |              |   |                                       |  |   |      |  |
| 189        | Breakfast Start-Up Expansion   | 4200           |             |                             |              |   |                                       |  |   |      | The state of the s |
| 190        | National School Lunch Program  | 4210           | 221,865     |                             |              |   |                                       | market state on  |   |      |  |
| 191        | Special Milk Program   | 4215           |             |                             |              |   |                                       |  |   |      |  |
| 192        | School Breakfast Program   | 4220           | 56,270      |                             |              |   |                                       |  |   |      |  |
| 193        | Summer Food Service Admin/Program  | 4225           |             |                             |              |   |                                       | A Company  | Wall of the                             |      |  |
| 194        | Child and Adult Care Food Program  | 4226           |             |                             |              |   |                                       |  |   |      |  |
| 195        | Fresh Fruit and Vegetables   | 4240           |             |                             |              |   |                                       |  |   |      |  |
| 196        | Food Service - Other (Describe & Itemize)  | 4299           | 200         |                             |              |   |                                       | Carlotte Carlotte  |   |      |  |
| 197        | Total Food Service   |                | 278,135     |                             |              |   | 0                                     |  |   |      | THE SHOP SHOW  |
|            | TITLE I  |                |             |                             |              |   |                                       |  |   |      |  |
| 199        | Title I - Low Income   | 4300           | 232,617     |                             |              |   |                                       |  |   |      | A THE STATE OF THE |
| 200        | Title I - Low Income - Neglected, Private  | 4305           |             |                             |              |   |                                       |  |   |      |  |

| П          | A   | В         | С           | D  | E  | F              | G  | Н                | ı              | J   | K  |
|------------|---|-----------|-------------|--|--|----------------|--|------------------|----------------|---|--|
| 1          | K   |           | (10)        | (20)   | (30)   | (40)           | (50)   | (60)             | (70)           | (80)                                      | (90)   |
| 2          | Description: Enter Whole Numbers Only   | Acct<br># | Educational | Operations &<br>Maintenance  | Debt Service   | Transportation | Municipal Retirement/ Social Security  | Capital Projects | Working Cash   | Tort                                      | Fire Prevention & Safety   |
| 201        | Title I - Migrant Education   | 4340      |             |  |  |                |  |                  |                |   |  |
| 202        | Title I - Other (Describe & Itemize)  | 4399      |             |  |  |                |  |                  |                |   |  |
| 203        | Total Title I   |           | 232,617     | 0  |  | 0              | 0  |                  |                |   |  |
| 204        | TITLE IV  |           |             |  |  | 36,000         |  |                  |                |   | Participation of the   |
| 205        | Title IV - Student Support & Academic Enrichment Grant  | 4400      |             | anne de como a programa de como de com |  |                |  |                  |                |   |  |
| 206        | Title IV - 21st Century   | 4421      |             |  |  |                |  |                  |                |   |  |
| 207        | Title IV - Other (Describe & Itemize)   | 4499      |             |  |  |                |  |                  |                |   |  |
| 208        | Total Title IV  |           | 0           | 0  |  | 0              | 0  |                  |                |   |  |
| 209        | EDERAL - SPECIAL EDUCATION  |           |             |  |  |                |  |                  |                |   |  |
| 210        | Federal Special Education - Preschool Flow-Through  | 4600      |             |  |  |                | and the second control of the second control |                  |                |   |  |
| 211        | Federal Special Education - Preschool Discretionary   | 4605      |             |  |  |                |  |                  |                |   |  |
| 212        | Federal Special Education - IDEA Flow Through   | 4620      | 17,852      |  |  |                |  |                  |                |   |  |
| 213        | Federal Special Education - IDEA Room & Board   | 4625      | 398         |  |  |                |  |                  |                |   | The second secon |
| 214        | Federal Special Education - IDEA Discretionary  | 4630      |             |  |  |                |  |                  | and the second |   |  |
| 215        | Federal Special Education - IDEA - Other (Describe & Itemize)                                     | 4699      |             |  |  |                |  |                  |                |   |  |
| 216        | Total Federal Special Education   |           | 18,250      | 0  |  | 0              | 0  |                  |                |   |  |
| $\vdash$   | CTE - PERKINS   |           |             |  |  |                |  |                  |                |   |  |
| 218        | CTE - Perkins-Title IIIE Tech Prep  | 4770      |             |  |  |                |  |                  |                |   |  |
| 219        | CTE - Other (Describe & Itemize)  | 4770      |             |  |  |                |  |                  |                |   |  |
| 220        | Total CTE - Perkins   | 4733      | 0           | 0  |  |                | 0  |                  |                |   |  |
| 221        | Federal - Adult Education   | 4810      |             |  |  |                |  |                  |                |   |  |
|            |   | 4850      |             |  |  | -              |  |                  |                |   |  |
| 222        | ARRA - General State Aid - Education Stabilization  | 4851      |             |  |  | -              |  |                  |                |   |  |
| 223<br>224 | ARRA - Title I - Low Income   | 4851      |             |  |  | -              |  |                  |                |   | -  |
| 225        | ARRA - Title I - Neglected, Private  ARRA - Title I - Delinquent, Private                         | 4853      |             |  |  |                |  |                  |                |   |  |
| 226        | ARRA - Title I - School Improvement (Part A)  | 4854      |             |  |  |                |  |                  |                |   |  |
| 227        | ARRA - Title I - School Improvement (Part A)  ARRA - Title I - School Improvement (Section 1003g) | 4855      |             |  |  |                |  |                  |                |   |  |
| 228        | ARRA - ITTE I - School Improvement (Section 1993g)  | 4856      |             |  |  | 1              |  |                  |                |   |  |
| 229        | ARRA - IDEA - Part B - Flow-Through   | 4857      |             |  |  |                |  |                  |                | \$1.000.000.000.000.000.000.000.000.000.0 |  |
| 230        | ARRA - Title IID - Technology - Formula   | 4860      |             |  |  | -              |  |                  |                |   |  |
| 231        | ARRA - Title IID - Technology - Competitive   | 4861      |             |  |  |                |  |                  |                |   |  |
| 232        | ARRA - McKinney - Vento Homeless Education  | 4862      |             |  |  |                |  |                  |                |   |  |
| 233        | ARRA - Child Nutrition Equipment Assistance   | 4863      |             |  |  |                |  |                  |                |   |  |
| 234        | Impact Aid Formula Grants   | 4864      |             |  | AND COMPANY OF THE PROPERTY OF |                | ***************************************  |                  |                |   |  |
| 235        | Impact Aid Competitive Grants   | 4865      |             |  |  |                |  |                  |                |   |  |
| 236        | Qualified Zone Academy Bond Tax Credits   | 4866      |             |  |  |                |  |                  |                |   |  |
| 237        | Qualified School Construction Bond Credits  | 4867      |             |  |  |                |  |                  |                |   |  |
| 238        | Build America Bond Tax Credits  | 4868      |             |  |  |                |  |                  |                |   |  |
| 239        | Build America Bond Interest Reimbursement   | 4869      |             |  |  |                |  |                  |                |   |  |
| 240        | ARRA - General State Aid - Other Government Services Stabilization                                | 4870      |             |  |  |                |  |                  |                |   |  |
| 241        | Other ARRA Funds - II   | 4871      |             |  |  |                |  |                  |                |   |  |
| 242        | Other ARRA Funds - III  | 4872      |             |  |  |                |  |                  |                |   |  |
| 243        | Other ARRA Funds - IV   | 4873      |             |  |  |                |  |                  |                |   |  |
| 244        | Other ARRA Funds - V  | 4874      |             |  |  |                |  |                  |                |   |  |
| 245        | ARRA - Early Childhood  | 4875      |             |  |  | -              |  |                  |                |   |  |
| 246        | Other ARRA Funds - VII  | 4876      |             |  |  |                |  |                  |                |   |  |
| 247        | Other ARRA Funds - VIII   | 4877      |             |  |  |                |  |                  |                |   |  |
| 248        | Other ARRA Funds - IX   | 4878      |             |  |  |                |  |                  |                |   | -  |
| 249        | Other ARRA Funds - X  | 4879      |             |  |  |                |  |                  |                |   |  |
| 250        | Other ARRA Funds - Ed Job Fund Program  | 4880      | 0           | 0  | 0  | 0              | 0  | 0                |                | 0   | 0  |
| 251        | Total Stimulus Programs   |           | 0           | 0  | 0  | 0              | U  | U                |                |   |  |

|     | Α   | В      | С                   | D I                                | E                    | F                      | G                                       | Н                        | 1   |  | K                                   |
|-----|---|--------|---------------------|------------------------------------|----------------------|------------------------|---|--------------------------|---|--|-------------------------------------|
| 1   | Description: Enter Whole Numbers Only   | Acct # | (10)<br>Educational | (20) Operations & Maintenance      | (30)<br>Debt Service | (40)<br>Transportation | (50)<br>Municipal<br>Retirement/ Social | (60)<br>Capital Projects | (70)<br>Working Cash  | (80)<br>Tort   | (90)<br>Fire Prevention &<br>Safety |
| 2   |   |        |                     | ********************************** |                      |                        | Security                                |                          |   |  |                                     |
| 252 | Race to the Top Program   | 4901   |                     |                                    |                      |                        |   |                          |   |  |                                     |
| 253 | Race to the Top - Preschool Expansion Grant   | 4902   |                     |                                    |                      |                        |   |                          |   |  |                                     |
| 254 | Title III - Instruction for English Learners & Immigrant Students                           | 4905   |                     | The Street of the Street           |                      |                        |   |                          |   |  |                                     |
| 255 | Title III - English Language Acquistion   | 4909   |                     |                                    |                      |                        |   |                          |   |  |                                     |
| 256 | McKinney Education for Homeless Children  | 4920   |                     |                                    |                      |                        |   |                          |   |  |                                     |
| 257 | Title II - Eisenhower - Professional Development Formula                                    | 4930   |                     |                                    |                      |                        |   |                          |   |  |                                     |
| 258 | Title II - Teacher Quality  | 4932   | 42,791              |                                    |                      |                        |   |                          |   |  |                                     |
| 259 | Federal Charter Schools   | 4960   |                     |                                    |                      |                        |   |                          |   |  |                                     |
| 260 | State Assessment Grants   | 4981   |                     |                                    |                      |                        |   |                          |   |  |                                     |
| 261 | Grant for State Assessments and Related Activities  | 4982   |                     |                                    |                      |                        |   |                          |   |  | School Colonia                      |
| 262 | Medicaid Matching Funds - Administrative Outreach   | 4991   |                     |                                    |                      |                        |   |                          |   |  |                                     |
| 263 | Medicaid Matching Funds - Fee-For-Service Program   | 4992   | 22,270              |                                    |                      |                        |   |                          |   |  | 5000 mms 1 12.7                     |
| 264 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4999   |                     |                                    |                      |                        |   |                          | September 1   |  |                                     |
|     | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the                         |        |                     |                                    |                      |                        |   |                          | CONTRACTOR OF THE STATE OF THE | Self self (Chris Prinsker) (Certific Chris (Certific Chris C |                                     |
| 265 | State   |        | 594,063             | 0                                  | 0                    | 0                      | 0                                       | 0                        |   | 0  | 0                                   |
| 266 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES  | 4000   | 594,063             | 0                                  | 0                    | 0                      | 0                                       | 0                        | 0   | 0  | 0                                   |
| 267 | TOTAL DIRECT RECEIPTS/REVENUES  |        | 9,955,073           | 865,259                            | 1,517,267            | 1,450,612              | 433,761                                 | 577,909                  | 101,729   | 525,461  | 1                                   |

Page 10

|   | A  | В      | С                   | D                        | E                      | F                                       | G  | Н             | I  | J           | K         |
|---|--|--------|---------------------|--------------------------|------------------------|---|--|---------------|--|-------------|-----------|
| 1   |  |        | (100)               | (200)                    | (300)                  | (400)                                   | (500)  | (600)         | (700)  | (800)       | (900)     |
|   | Description: Enter Whole Numbers Only  | Funct  | Salaries            | Employee                 | Purchased              | Supplies &                              | Capital Outlay   | Other Objects | Non-Capitalized  | Termination | Total     |
| 2   |  | #      |                     | Benefits                 | Services               | Materials                               |  |               | Equipment  | Benefits    |           |
| 3   | 10 - EDUCATIONAL FUND (ED)   |        |                     |                          |                        |   |  |               |  |             |           |
|   | ISTRUCTION (ED)  | 1000   |                     |                          |                        |   |  |               |  |             |           |
|   | Regular Programs   | 1100   | 3,804,616           | 986,544                  | 27,251                 | 43,899                                  | 9,376  | 100           | 0  | 0           | 4,871,786 |
|   | Tuition Payment to Charter Schools   | 1115   |                     |                          |                        |   |  |               |  |             | 0         |
|   | Pre-K Programs   | 1125   | F20 220             | 433.055                  | 207                    | 257                                     |  |               |  |             | 0         |
|   | Special Education Programs (Functions 1200 - 1220)                               | 1200   | 520,328             | 177,055                  | 387                    | 257                                     |  | 92            |  |             | 698,119   |
| 1.0   | Special Education Programs Pre-K   | 1250   | 76,510<br>170,407   | 30,622<br>1,660          |                        | 31,607                                  | 1,833  |               |  |             | 107,132   |
| -   | Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K | 1275   | 170,407             | 1,000                    |                        | 31,007                                  | 1,033  |               |  |             | 205,507   |
|   | Adult/Continuing Education Programs  | 1300   |                     |                          |                        |   |  |               |  |             | 0         |
|   | CTE Programs   | 1400   | 162,253             | 44,761                   | 2,936                  | 7,688                                   | 528  | 247           |  |             | 218,413   |
|   | Interscholastic Programs   | 1500   | 182,481             | 2,306                    | 46,878                 | 31,507                                  | 3,250  | 15,040        |  |             | 281,462   |
|   | Summer School Programs   | 1600   | 102,401             | 2,300                    | 40,070                 | 31,307                                  | 3,230  | 15,040        |  |             | 0         |
| -   | Gifted Programs  | 1650   |                     |                          |                        |   |  |               |  |             | 0         |
|   | Driver's Education Programs  | 1700   | 31,737              | 11,684                   | 354                    | 1,300                                   | 16,003   |               |  |             | 61,078    |
| 1.0   | Bilingual Programs   | 1800   | 52,757              | 22,004                   | 334                    | 1,500                                   | 10,000   |               |  |             | 01,078    |
| -   | Truant Alternative & Optional Programs   | 1900   | 0                   | 0                        | 0                      | 0                                       | 0  | 0             | 0  | 0           | 0         |
|   | Pre-K Programs - Private Tuition   | 1910   |                     |                          | Control Control        |   |  |               |  |             | 0         |
|   | Regular K-12 Programs Private Tuition  | 1911   |                     |                          |                        | 100000000000000000000000000000000000000 |  |               |  |             | 0         |
|   | Special Education Programs K-12 Private Tuition                                  | 1912   |                     | Alternative State of the |                        |   |  | 163,725       |  |             | 163,725   |
|   | Special Education Programs Pre-K Tuition   | 1913   |                     |                          |                        |   |  |               |  |             | 0         |
|   | Remedial/Supplemental Programs K-12 Private Tuition                              | 1914   | 2.7.4.2.1           |                          |                        |   |  |               |  |             | 0         |
|   | Remedial/Supplemental Programs Pre-K Private Tuition                             | 1915   |                     |                          |                        |   |  |               |  |             | 0         |
|   | Adult/Continuing Education Programs Private Tuition                              | 1916   |                     |                          |                        |   |  |               |  |             | 0         |
| 27  | CTE Programs Private Tuition   | 1917   |                     | 1121214                  |                        |   |  |               |  |             | 0         |
| 28  | Interscholastic Programs Private Tuition   | 1918   |                     |                          |                        |   |  |               |  |             | 0         |
|   | Summer School Programs Private Tuition   | 1919   |                     |                          |                        |   |  |               |  |             | 0         |
| 30  | Gifted Programs Private Tuition  | 1920   |                     |                          |                        |   |  |               |  |             | 0         |
|   | Bilingual Programs Private Tuition   | 1921   |                     |                          |                        |   |  |               |  |             | 0         |
| 32  | Truants Alternative/Opt Ed Programs Private Tuition                              | 1922   |                     |                          |                        |   |  |               |  |             | 0         |
| 33  | Total Instruction 14   | 1000   | 4,948,332           | 1,254,632                | 77,806                 | 116,258                                 | 30,990   | 179,204       | 0  | 0           | 6,607,222 |
| 34 <b>S</b> L                                       | JPPORT SERVICES (ED)   | 2000   |                     |                          |                        |   |  |               |  |             |           |
| 35  | Support Services - Pupil   | 2100   |                     |                          |                        |   |  |               |  |             |           |
|   | Attendance & Social Work Services  | 2110   | 44,041              | 12,059                   | 11,550                 | 3,963                                   | -  |               |  |             | 71,613    |
| -   | Guidance Services  | 2120   | 47,735              | 10,620                   | 450                    | 614                                     |  |               |  |             | 59,419    |
|   | Health Services  | 2130   | 65,519              | 11,725                   | 50                     | 2,694                                   |  |               |  |             | 79,988    |
|   | Psychological Services   | 2140   |                     |                          |                        |   | passa sak norana kosansika artusarran arananasi era otah aran aktir oranar horindara   |               |  |             | 0         |
|   | Speech Pathology & Audiology Services  | 2150   |                     |                          |                        | wax                                     |  |               |  |             | 0         |
|   | Other Support Services - Pupils (Describe & Itemize)                             | 2190   |                     |                          |                        |   |  |               |  |             | 0         |
| 42  | Total Support Services - Pupil   | 2100   | 157,295             | 34,404                   | 12,050                 | 7,271                                   | 0  | 0             | 0  | 0           | 211,020   |
| THE RESERVE OF THE PERSON NAMED IN                  | Support Services - Instructional Staff   | 2200   |                     |                          |                        |   | en Bandarde Arestan en Amerika de Arestan de La Aresta<br>Arestan en Calon de Arestan de La Aresta |               | The second of th |             |           |
| 10  | Improvement of Instruction Services  | 2210   | 18,972              | 1,364                    | 31,290                 | 9,496                                   |  |               |  |             | 61,122    |
|   | Educational Media Services   | 2220   | 113,956             | 17,516                   | 400                    | 15,237                                  |  | 1,500         |  |             | 148,609   |
| -   | Assessment & Testing   | 2230   | 11,000              |                          | 6,875                  |   |  |               |  |             | 17,875    |
| 47  | Total Support Services - Instructional Staff                                     | 2200   | 143,928             | 18,880                   | 38,565                 | 24,733                                  | 0  | 1,500         | 0  | 0           | 227,606   |
| 48  | Support Services - General Administration  | 2300   |                     |                          |                        |   |  |               |  |             |           |
|   | Board of Education Services  | 2310   | 45,927              | 23,148                   | 88,645                 | 9,967                                   | 17,820   | 5,312         |  |             | 190,819   |
|   | Executive Administration Services  | 2320   | 235,653             | 35,468                   | 7,400                  | 14,465                                  | ,  | 2,310         |  |             | 295,296   |
|   | Special Area Administration Services   | 2330   |                     |                          |                        |   | ***************************************  |               | k  |             | 0         |
|   |  | 2360 - |                     |                          |                        |   |  |               |  |             |           |
| 52  | Tort Immunity Services   | 2370   | digital parameters. |                          | Windows and the second |   | emaderasy  |               |  | Antibode    | 0         |
| 53  | Total Support Services - General Administration                                  | 2300   | 281,580             | 58,616                   | 96,045                 | 24,432                                  | 17,820   | 7,622         | 0  | 0           | 486,115   |
| 54  | Support Services - School Administration   | 2400   |                     |                          |                        |   |  |               |  |             |           |
| THE RESERVE AND DESCRIPTIONS OF THE PERSON NAMED IN | Office of the Principal Services   | 2410   | 478,388             | 133,423                  | 4,104                  | 5,584                                   |  | 1,979         |  |             | 623,478   |
| 50  | Other Support Services - School Administration (Describe & Itemize)              | 2490   | .70,000             | 200,720                  | 7,207                  | 3,354                                   |  | 1,575         |  |             | 023,478   |
| 56  |  |        |                     |                          |                        |   |  |               |  |             |           |

|         | A  | В            | С                 | D                             | E                  | F                                | G  | Н   | 1                        | J  | K              |
|---------|--|--------------|-------------------|-------------------------------|--------------------|----------------------------------|--|---|--------------------------|--|----------------|
| 1       | Description: Enter Whole Numbers Only                                  | Funct #      | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay  | (600)<br>Other Objects                                    | (700)<br>Non-Capitalized | (800)<br>Termination   | (900)<br>Total |
| 2<br>58 | Support Services - Business  |              | 1                 | Benefits                      | Services           | Materials                        |  |   | Equipment                | Benefits   |                |
| 59      | Direction of Business Support Services                                 | 2500<br>2510 |                   |                               |                    |                                  | The state of the s |   |                          |  |                |
| 60      | Fiscal Services  | 2520         | 58,772            | 14,212                        | 300                | 1,514                            |  | 472   |                          |  | 75,270         |
| 61      | Operation & Maintenance of Plant Services                              | 2540         | 421,860           | 133,245                       | 50,575             | 1,314                            |  | 4/2   |                          |  | 605,680        |
| 62      | Pupil Transportation Services  | 2550         | 421,000           | 155,245                       | 30,373             |                                  |  |   |                          |  | 003,000        |
| 63      | Food Services  | 2560         | 317,465           | 23,522                        | 408                | 274,996                          | 10,509   | 2,416   |                          | -  | 629,316        |
| 64      | Internal Services  | 2570         | 321,100           | 20,022                        |                    | 27.1,550                         | 20,303   |   |                          |  | 0              |
| 65      | Total Support Services - Business                                      | 2500         | 798,097           | 170,979                       | 51,283             | 276,510                          | 10,509   | 2,888   | 0                        | 0  | 1,310,266      |
| 66      | Support Services - Central   | 2600         |                   |                               |                    |                                  |  |   |                          |  |                |
| 67      | Direction of Central Support Services                                  | 2610         |                   |                               |                    |                                  |  |   |                          |  | 0              |
| 68      | Planning, Research, Development & Evaluation Services                  | 2620         |                   |                               |                    |                                  |  |   |                          |  | 0              |
| 69      | Information Services   | 2630         |                   |                               |                    |                                  |  |   |                          |  | 0              |
| 70      | Staff Services   | 2640         |                   |                               |                    |                                  |  |   |                          |  | 0              |
| 71      | Data Processing Services   | 2660         | 101,132           | 11,277                        | 124,552            | 53,837                           | 45,378   |   |                          |  | 336,176        |
| 72      | Total Support Services - Central                                       | 2600         | 101,132           | 11,277                        | 124,552            | 53,837                           | 45,378   | 0   | 0                        | 0  | 336,176        |
| 73      | Other Support Services (Describe & Itemize)                            | 2900         |                   |                               |                    | 250                              |  |   |                          |  | 250            |
| 74      | Total Support Services   | 2000         | 1,960,420         | 427,579                       | 326,599            | 392,617                          | 73,707   | 13,989  | 0                        | 0  | 3,194,911      |
| 75      | COMMUNITY SERVICES (ED)  | 3000         |                   |                               |                    |                                  |  |   |                          |  | 0              |
| 76      | PAYMENTS TO OTHER DIST & GOVT UNITS (ED)                               | 4000         |                   |                               |                    |                                  |  |   |                          | <u>_</u>   |                |
| 77      | Payments to Other Dist & Govt Units (In-State)                         | 4100         |                   |                               |                    |                                  |  |   |                          |  |                |
| 78      | Payments for Regular Programs  | 4110         |                   |                               | T                  |                                  |  |   |                          |  | 0              |
| 79      | Payments for Special Education Programs                                | 4120         |                   | •                             | 17,000             |                                  |  | 992,452   | 2000                     | -  | 1,009,452      |
| 80      | Payments for Adult/Continuing Education Programs                       | 4130         |                   |                               | 27,000             |                                  |  | 332,132   |                          | -  | 1,005,452      |
| 81      | Payments for CTE Programs  | 4140         |                   |                               | 1,367              |                                  |  |   | 1000                     | energy of the second of  | 1,367          |
| 82      | Payments for Community College Programs                                | 4170         |                   |                               |                    |                                  |  |   |                          |  | 0              |
| 83      | Other Payments to In-State Govt Units (Describe & Itemize)             | 4190         |                   |                               |                    |                                  |  |   |                          |  | 0              |
| 84      | Total Payments to Other Dist & Govt Units (In-State)                   | 4100         |                   |                               | 18,367             |                                  |  | 992,452   |                          |  | 1,010,819      |
| 85      | Payments for Regular Programs - Tuition                                | 4210         |                   |                               |                    |                                  |  |   |                          | The state of the s | C              |
| 86      | Payments for Special Education Programs - Tuition                      | 4220         |                   |                               |                    |                                  |  |   |                          |  | C              |
| 87      | Payments for Adult/Continuing Education Programs - Tuition             | 4230         |                   |                               |                    |                                  |  |   |                          | estantina aprilia  |                |
| 88      | Payments for CTE Programs - Tuition                                    | 4240         |                   |                               |                    |                                  |  |   |                          | _  | 0              |
| 89      | Payments for Community College Programs - Tuition                      | 4270         |                   |                               |                    |                                  |  |   |                          |  | C              |
| 90      | Payments for Other Programs - Tuition                                  | 4280         |                   |                               |                    |                                  |  |   |                          | -  | 0              |
| 91      | Other Payments to In-State Govt Units (Describe & Itemize)             | 4290         |                   |                               |                    |                                  |  |   |                          |  | O              |
| 92      | Total Payments to Other Dist & Govt Units - Tuition (In State)         | 4200         |                   |                               |                    |                                  |  | 0   |                          |  | 0              |
| 93      | Payments for Regular Programs - Transfers                              | 4310         |                   |                               |                    |                                  |  |   |                          |  | C              |
| 94      | Payments for Special Education Programs - Transfers                    | 4320         |                   |                               |                    |                                  |  |   |                          |  | C              |
| 95      | Payments for Adult/Continuing Ed Programs - Transfers                  | 4330         |                   |                               |                    |                                  |  |   |                          |  | 0              |
| 96      | Payments for CTE Programs - Transfers                                  | 4340         |                   |                               |                    |                                  |  |   |                          |  | C              |
| 97      | Payments for Community College Program - Transfers                     | 4370         |                   |                               | 7.100.00           |                                  |  |   |                          |  | 0              |
| 98      | Payments for Other Programs - Transfers                                | 4380         |                   |                               |                    |                                  |  | NOTICE TO COMPANY OF THE PARTY OF THE PARTY OF THE PARTY. |                          |  | 0              |
| 99      | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390         |                   |                               |                    |                                  |  |   |                          |  | 0              |
| 100     | Total Payments to Other Dist & Govt Units-Transfers (In State)         | 4300         |                   |                               | 0                  |                                  |  | 0   | An experience of         |  | 0              |
| 101     | Payments to Other Dist & Govt Units (Out of State)                     | 4400         |                   |                               |                    |                                  |  |   |                          |  | 0              |
| 102     | Total Payments to Other Dist & Govt Units                              | 4000         |                   |                               | 18,367             |                                  |  | 992,452   |                          |  | 1,010,819      |
| 103     | DEBT SERVICE (ED)  | 5000         |                   |                               |                    |                                  |  |   |                          |  |                |
| 104     | Debt Service - Interest on Short-Term Debt                             | 5100         |                   |                               |                    |                                  |  |   |                          |  |                |
| 105     | Tax Anticipation Warrants  | 5110         |                   |                               |                    |                                  |  |   |                          |  | 0              |
| 106     | Tax Anticipation Notes   | 5120         |                   |                               |                    | The second second                |  |   | a de company a de com    | CONTROL CONTROL  | 0              |
| 107     | Corporate Personal Property Repl Tax Anticipated Notes                 | 5130         |                   |                               |                    |                                  | 7  |   |                          |  | 0              |
| 108     | State Aid Anticipation Certificates                                    | 5140         |                   |                               |                    |                                  |  |   |                          | and the second   | 0              |
| 109     | Other Interest on Short-Term Debt (Describe & Itemize)                 | 5150         |                   | 100000                        | A Maria            |                                  | 100  |   |                          |  | 0              |
| 110     | Total Debt Service - Interest on Short-Term Debt                       | 5100         |                   |                               |                    |                                  |  | 0   |                          |  | C              |
| 111     | Debt Service - Interest on Long-Term Debt                              | 5200         |                   |                               |                    |                                  |  |   |                          |  | 0              |
| 112     | Total Debt Service   | 5000         |                   |                               |                    |                                  |  | 0   |                          | and the second s | 0              |

|               | A   | В                   | С                            | D                    | E I                        | F                       | G                     | Н   | ı                            | J  | K          |
|---------------|---|---------------------|------------------------------|----------------------|----------------------------|-------------------------|-----------------------|---|------------------------------|--|------------|
| 1             |   |                     | (100)                        | (200)                | (300)                      | (400)                   | (500)                 | (600)   | (700)                        | (800)  | (900)      |
| 2             | Description: Enter Whole Numbers Only   | Funct<br>#          | Salaries                     | Employee<br>Benefits | Purchased<br>Services      | Supplies &<br>Materials | Capital Outlay        | Other Objects   | Non-Capitalized<br>Equipment | Termination<br>Benefits  | Total      |
| 113           | PROVISION FOR CONTINGENCIES (ED)  | 6000                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 114           | Total Direct Disbursements/Expenditures   |                     | 6,908,752                    | 1,682,211            | 422,772                    | 508,875                 | 104,697               | 1,185,645   | 0                            | 0  | 10,812,952 |
| 115           | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  |                     |                              |                      |                            |                         |                       |   |                              |  | (857,879)  |
| 110           | 20 OPERATIONS AND MAINTENANCE FUND (OR MA)  |                     |                              |                      |                            |                         |                       |   |                              |  |            |
| 117           | 20 - OPERATIONS AND MAINTENANCE FUND (O&M)  | 2000                |                              |                      |                            |                         |                       |   |                              |  |            |
| 118           | SUPPORT SERVICES (O&M)  | 2000                |                              |                      |                            |                         | 1                     |   |                              |  |            |
| 119<br>120    | Support Services - Pupil  | 2100<br>2190        |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 121           | Other Support Services - Pupils (Describe & Itemize)  Support Services - Business                                 | 2500                |                              |                      |                            |                         |                       |   |                              |  |            |
| 122           | Direction of Business Support Services  | 2510                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 123           | Facilities Acquisition & Construction Services  | 2530                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 124           | Operation & Maintenance of Plant Services   | 2540                | 41,554                       | 8,153                | 243,928                    | 323,180                 | 16,449                |   |                              |  | 633,264    |
| 125           | Pupil Transportation Services   | 2550                |                              |                      | 938                        | 9,000                   |                       |   |                              |  | 9,938      |
| 126           | Food Services   | 2560                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 127           | Total Support Services - Business   | 2500                | 41,554                       | 8,153                | 244,866                    | 332,180                 | 16,449                | 0   | 0                            | 0  | 643,202    |
| 128           | Other Support Services (Describe & Itemize)   | 2900                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 129           | Total Support Services  | 2000                | 41,554                       | 8,153                | 244,866                    | 332,180                 | 16,449                | 0   | 0                            | 0  | 643,202    |
| 130           | COMMUNITY SERVICES (O&M)  | 3000                |                              |                      |                            |                         |                       |   |                              |  | , 0        |
| 131           | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)   | 4000                |                              |                      |                            |                         |                       |   |                              |  |            |
| 132           | Payments to Other Dist & Govt Units (In-State)  | 4100                |                              |                      |                            |                         |                       |   |                              |  |            |
| 133           | Payments for Regular Programs   | 4110                | 17 (12 (12)                  | 419-55               |                            |                         |                       |   |                              |  | 0          |
| 134           | Payments for Special Education Programs   | 4120                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 135           | Payments for CTE Program  | 4140                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 136           | Other Payments to In-State Govt Units (Describe & Itemize)  | 4190                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 137           | Total Payments to Other Dist & Govt Units (In-State)  | 4100                |                              |                      | 0                          |                         |                       | 0   |                              |  | 0          |
| 138           | Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>  | 4400                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 139           | Total Payments to Other Dist & Govt Unit  | 4000                |                              |                      | 0                          |                         |                       | 0   |                              |  | 0          |
| 140           | DEBT SERVICE (O&M)  | 5000                |                              |                      |                            |                         |                       |   |                              |  |            |
| 141           | Debt Service - Interest on Short-Term Debt  | 5100                |                              |                      | 42.7                       |                         |                       | the second second   |                              |  |            |
| 142           | Tax Anticipation Warrants   | 5110                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 143           | Tax Anticipation Notes  | 5120                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 144           | Corporate Personal Prop Repl Tax Anticipated Notes  | 5130                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 145           | State Aid Anticipation Certificates   | 5140                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 146<br>147    | Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt          | 5150<br><b>5100</b> |                              |                      |                            |                         |                       | 0   |                              |  | 0          |
| $\overline{}$ |   | 5200                |                              |                      | 1000                       |                         |                       |   |                              | The second second  | 0          |
| 148<br>149    | Debt Service - Interest on Long-Term Debt   | 5000                |                              |                      |                            |                         |                       | 0   |                              |  | 0          |
| _             | Total Debt Service  | 6000                |                              |                      |                            |                         |                       |   |                              | Table 1  | 0          |
| 150<br>151    | PROVISION FOR CONTINGENCIES (O&M)   | 8000                | 41,554                       | 8,153                | 244,866                    | 332,180                 | 16,449                | 0   | 0                            | 0  | 643,202    |
| 152           | Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |                     | 41,554                       | 0,133                | 2-77,000                   | 332,100                 | 20,773                |   | -                            |  | 222,057    |
| 100           | Excess (Deniciency) of Receipts/Revenues Over Disbursements/Expenditures  |                     |                              |                      |                            |                         |                       |   |                              |  | 222,037    |
| 154           | 30 - DEBT SERVICE FUND (DS)   | 36.753              |                              |                      |                            |                         |                       |   |                              |  |            |
| 155           | PAYMENTS TO OTHER DIST & GOVT UNITS (DS)  | 4000                |                              |                      |                            |                         |                       |   |                              |  |            |
|               | Payments to Other Dist & Govt Units (In-State)  | 4100                |                              |                      |                            |                         |                       |   |                              |  |            |
| 156<br>157    | Payments for Regular Programs   | 4110                |                              |                      |                            |                         |                       | was was a second and the second and |                              | The state of the s | 0          |
| 158           | Payments for Regular Frograms  Payments for Special Education Programs  | 4120                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 159           | Other Payments to In-State Govt Units (Describe & Itemize)  | 4190                |                              |                      |                            |                         |                       |   |                              |  | 0          |
| 160           | Total Payments to Other Dist & Govt Units (In-State)  | 4000                |                              |                      |                            |                         |                       | 0   |                              |  | 0          |
| 161           | DEBT SERVICE (DS)   | 5000                |                              |                      | -                          |                         |                       |   |                              |  |            |
| 162           | Debt Service - Interest on Short-Term Debt  | 5100                |                              |                      |                            | -                       |                       |   |                              |  |            |
| 163           | Tax Anticipation Warrants   | 5110                | And the property of the goal |                      | a production of the second |                         | and the second second |   |                              |  | 0          |
|               | Tax Anticipation Notes  | 5120                |                              |                      |                            |                         |                       |   |                              | -  | 0          |

|               | A   | В  | С                 | D                    | E                     | F                       | G                       | Н   | ı                         | 1 1                                     | K              |
|---------------|---|--|-------------------|----------------------|-----------------------|-------------------------|-------------------------|---|---------------------------|---|----------------|
| 1             | A   | D  | (100)             | (200)                | (300)                 | (400)                   | (500)                   | (600)   | (700)                     | (800)                                   | (900)          |
| 2             | Description: Enter Whole Numbers Only   | Funct<br>#   | (100)<br>Salaries | Employee<br>Benefits | Purchased<br>Services | Supplies &<br>Materials | (500)<br>Capital Outlay | Other Objects   | Non-Capitalized Equipment | Termination Benefits                    | (900)<br>Total |
| 165           | Corporate Personal Prop Repl Tax Anticipation Notes   | 5130   |                   |                      |                       |                         |                         |   |                           |   | 0              |
| 166           | State Aid Anticipation Certificates   | 5140   |                   |                      |                       |                         |                         |   |                           | and the second second                   | 0              |
| 167           | Other Interest on Short-Term Debt (Describe & Itemize)  | 5150   |                   |                      |                       | 1                       |                         |   |                           | ne at the second second                 | 0              |
| 168           | Total Debt Service - Interest On Short-Term Debt  | 5100   |                   |                      |                       |                         |                         | 0   | Carlina Contract          | chargo espetic spe                      | 0              |
| 169           | Debt Service - Interest on Long-Term Debt   | 5200   |                   |                      |                       |                         |                         | 956,697   |                           |   | 956,697        |
| 170           | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)           | 5300   |                   |                      |                       |                         |                         | 635,009   |                           |   | 635,009        |
| 171           | Debt Service Other (Describe & Itemize)   | 5400   |                   |                      |                       |                         |                         | 1,500   |                           | 199                                     | 1,500          |
| 172           | Total Debt Service  | 5000   | ters in survey of |                      | 0                     | American Commission     |                         | 1,593,206   |                           |   | 1,593,206      |
| 173           | PROVISION FOR CONTINGENCIES (DS)  | 6000   |                   |                      |                       |                         |                         |   |                           |   | 2,000,200      |
| 174           |   | 0000   | 100 July 200      |                      | 0                     | en en med en men en men |                         | 1,593,206   |                           |   | 4 502 206      |
| 175           | Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures |  |                   | en entre agentina    |                       | All the selection of    |                         | 1,393,206   | Committee of the second   |   | 1,593,206      |
| 175           | excess (Denciency) of Receipts/Revenues Over Disbursements/expenditures   |  |                   |                      |                       |                         |                         |   |                           |   | (75,939        |
| 177           | 40 - TRANSPORTATION FUND (TR)   |  |                   |                      |                       |                         |                         |   |                           |   |                |
| 178           | SUPPORT SERVICES (TR)   | 2000   |                   |                      |                       |                         |                         |   |                           |   |                |
| 179           | Support Services - Pupils   | 2100   |                   |                      |                       |                         |                         |   |                           |   |                |
| 180           | Other Support Services - Pupils (Describe & Itemize)  | 2190   |                   |                      |                       |                         |                         |   |                           |   | 0              |
| 181           | Support Services - Business   |  |                   |                      |                       |                         |                         |   |                           |   |                |
| 182           | Pupil Transportation Services   | 2550   |                   |                      | 1,363,738             | 95,190                  |                         |   |                           |   | 1,458,928      |
| 183           | Other Support Services (Describe & Itemize)   | 2900   |                   |                      | 1,303,736             | 33,130                  |                         |   |                           |   | 1,430,320      |
| 184           | Total Support Services  | 2000   | 0                 | 0                    | 1,363,738             | 95,190                  | 0                       | 0   | 0                         | 0                                       | 1,458,928      |
| 185           | COMMUNITY SERVICES (TR)   | 3000   |                   |                      | 1,303,730             | 33,130                  |                         |   | _                         |   | 1,430,320      |
| 186           | PAYMENTS TO OTHER DIST & GOVT UNITS (TR)  | 4000   |                   |                      |                       |                         |                         | l .   |                           |   | 0              |
| 187           |   | 4100   |                   |                      |                       |                         |                         | T   |                           |   |                |
| 188           | Payments to Other Dist & Govt Units (In-State)  Payments for Regular Program                                      | 4110   |                   |                      |                       |                         |                         |   | The second second         |   | 0              |
| 189           | Payments for Special Education Programs   | 4120   |                   |                      |                       |                         |                         |   |                           |   | 0              |
| 190           | Payments for Adult/Continuing Education Programs  | 4130   | 40,875,548,0      |                      |                       |                         |                         |   |                           | -                                       | 0              |
| 191           | Payments for CTE Programs   | 4140   |                   |                      |                       |                         |                         |   |                           | -                                       | 0              |
| 192           | Payments for Community College Programs   | 4170   |                   |                      |                       |                         |                         |   |                           |   | 0              |
| 193           | Other Payments to In-State Govt Units (Describe & Itemize)  | 4190   |                   |                      |                       |                         |                         |   |                           |   | 0              |
| 194           | Total Payments to Other Dist & Govt Units (In-State)  | 4100   |                   |                      | 0                     |                         |                         | 0   |                           |   | 0              |
| 195           | Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)   | 4400   |                   |                      |                       |                         |                         | Control Con |                           |   | 0              |
| 196           | Total Payments to Other Dist & Govt Units   | 4000   |                   |                      | 0                     | at the first of         |                         | 0   | Carlon Section            |   | 0              |
| 197           | DEBT SERVICE (TR)   | 5000   |                   |                      |                       |                         |                         |   |                           |   |                |
| 198           | Debt Service - Interest on Short-Term Debt  | 5100   |                   |                      |                       |                         |                         |   |                           |   |                |
| 199           | Tax Anticipation Warrants   | 5110   |                   |                      |                       |                         |                         |   |                           |   | 0              |
| 200           | Tax Anticipation Notes  | 5120   |                   |                      |                       |                         |                         |   |                           |   | 0              |
| 201           | Corporate Personal Prop Repl Tax Anticipation Notes   | 5130   |                   |                      |                       |                         |                         |   |                           |   | 0              |
| 202           | State Aid Anticipation Certificates   | 5140   |                   |                      |                       |                         |                         |   |                           |   | 0              |
| 203           | Other Interest on Short-Term Debt (Describe and Itemize)  | 5150   |                   |                      |                       |                         |                         |   |                           |   | 0              |
| 204           | Total Debt Service - Interest On Short-Term Debt  | 5100   |                   |                      |                       |                         |                         | 0   |                           | Birth Market                            | 0              |
| 205           | Debt Service - Interest on Long-Term Debt   | 5200   |                   |                      |                       |                         |                         |   |                           |   | 0              |
| 206           | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)           | 5300   |                   |                      |                       |                         |                         |   |                           |   | 0              |
| 207           | Debt Service - Other (Describe and Itemize)   | 5400   |                   |                      |                       |                         |                         |   |                           | eran eran eran eran eran eran eran eran | 0              |
| 208           | Total Debt Service  | 5000   |                   |                      |                       |                         |                         | 0   |                           | and the state of the                    | 0              |
| $\overline{}$ |   | principle of the second |                   |                      |                       |                         |                         |   |                           | -                                       |                |
| 209           | PROVISION FOR CONTINGENCIES (TR)  | 6000   |                   |                      | 4 242 27              | 00.414                  |                         |   |                           |   | 0              |
| 210           | Total Direct Disbursements/Expenditures   |  | 0                 | 0                    | 1,363,738             | 95,190                  | 0                       | 0   | 0                         | 0                                       | 1,458,928      |
| 211           | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  |  |                   |                      |                       |                         |                         |   |                           |   | (8,316         |

Page 14

|            | Α   | В            | С        | D  | E         | F                                       | G  | Н                 | ı                      | J           | K  |
|------------|---|--------------|----------|--|-----------|---|--|-------------------|------------------------|-------------|--|
| 1          |   |              | (100)    | (200)  | (300)     | (400)                                   | (500)  | (600)             | (700)                  | (800)       | (900)  |
| H          | <b>Description: Enter Whole Numbers Only</b>  | Funct        |          | Employee   | Purchased | Supplies &                              |  |                   | Non-Capitalized        | Termination |  |
| 2          |   | #            | Salaries | Benefits   | Services  | Materials                               | Capital Outlay   | Other Objects     | Equipment              | Benefits    | Total  |
|            | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)  |              |          |  |           |   |  |                   |                        |             |  |
| 214        | INSTRUCTION (MR/SS)   | 1000         |          |  |           |   |  |                   |                        |             |  |
| 215        | Regular Program   | 1100         |          | 49,180   |           | 1                                       |  |                   |                        |             | 49,180   |
| 216        | Pre-K Programs  | 1125         |          | 14,287   |           |   |  |                   |                        |             | 14,287   |
| 217        | Special Education Programs (Functions 1200-1220)  | 1200         |          | 28,100   |           |   |  |                   |                        |             | 28,100   |
| 218        | Special Education Programs Pre-K  | 1225         |          | 5,907  |           | E 222 Sec. 201                          | 12 25 27 45 21   |                   | Action to the property |             | 5,907  |
| 219        | Remedial and Supplemental Programs K-12   | 1250         |          |  |           |   |  |                   |                        |             | 0  |
| 220        | Remedial and Supplemental Programs Pre-K  | 1275         |          | De annual de la constante de l |           |   |  |                   |                        |             | 0  |
| 221        | Adult/Continuing Education Programs   | 1300         |          |  |           |   |  |                   |                        |             | 0  |
| 222        | CTE Programs  | 1400         |          | 2,311  |           |   |  |                   |                        |             | 2,311  |
| 223        | Interscholastic Programs  | 1500         |          | 2,062  |           |   |  |                   |                        |             | 2,062  |
| 224        | Summer School Programs  | 1600         |          |  |           | 2.00                                    |  |                   |                        |             | 0  |
| 225        | Gifted Programs   | 1650         |          | rra .  |           |   |  |                   | 100                    |             | 0  |
| 226<br>227 | Driver's Education Programs  Bilingual Programs   | 1700         |          | 552  |           |   |  |                   |                        |             | 552  |
| 228        | Truant Alternative & Optional Programs  | 1900         |          |  |           |   |  |                   |                        |             | 0  |
| 229        | Total Instruction   | 1000         |          | 102,399  |           | 1000                                    |  |                   |                        |             | 102,399  |
| 230        | SUPPORT SERVICES (MR/SS)  | 2000         |          |  |           |   |  |                   |                        |             |  |
|            | Support Services - Pupil  | 2100         |          |  |           |   | To the state of th | I                 | 1                      |             |  |
| 231<br>232 |   |              |          | Cae  |           |   |  |                   |                        |             | C10  |
| 233        | Attendance & Social Work Services  Guidance Services  | 2110         |          | 628  |           |   |  |                   |                        |             | 628<br>675   |
| 234        | Health Services   | 2130         |          | 12,050   |           | 100000000000000000000000000000000000000 |  |                   |                        |             | 12,050   |
| 235        | Psychological Services  | 2140         |          | 12,030   |           |   |  |                   |                        |             | 0  |
| 236        | Speech Pathology & Audiology Services   | 2150         |          |  |           |   |  |                   |                        |             | 0  |
| 237        | Other Support Services - Pupils (Describe & Itemize)  | 2190         |          |  |           |   |  |                   |                        |             | 0  |
| 237<br>238 | Total Support Services - Pupil  | 2100         |          | 13,353   |           |   | Bearing the Second   |                   |                        |             | 13,353   |
| 239        | Support Services - Instructional Staff  | 2200         |          |  |           |   |  | tet in the second |                        |             |  |
| 240        | Improvement of Instruction Services   | 2210         |          |  |           |   | Electric disease   |                   |                        |             | 0  |
| 241        | Educational Media Services  | 2220         |          | 13,340   |           |   |  |                   |                        |             | 13,340   |
| 242        | Assessment & Testing  | 2230         |          |  |           |   | 1.00   |                   |                        |             | 0  |
| 243        | Total Support Services - Instructional Staff  | 2200         |          | 13,340   |           |   |  |                   |                        |             | 13,340   |
| 244        | Support Services - General Administration   | 2300         |          |  |           |   |  |                   |                        |             |  |
| 245        | Board of Education Services   | 2310         |          | 8,680  |           |   |  |                   |                        |             | 8,680  |
| 246        | Executive Administration Services   | 2320         |          | 22,339   |           |   |  |                   |                        |             | 22,339   |
| 247        | Special Area Administrative Services  | 2330         |          |  |           |   |  |                   |                        |             | 0  |
| 248        | Claims Paid from Self Insurance Fund  | 2361         |          |  |           |   |  |                   |                        |             | 0  |
| 249        | Workers' Compensation or Workers' Occupation Disease Acts Payments                                    | 2362         |          |  |           |   |  |                   |                        |             | 0  |
| 250        | Unemployment Insurance Payments   | 2363         |          |  |           |   |  |                   |                        |             | 0  |
| 251        | Insurance Payments (regular or self-insurance)  | 2364         |          |  |           |   |  |                   |                        |             |  |
| 252        | Risk Management and Claims Services Payments  | 2365         |          |  |           | 1000                                    | 1 2  |                   |                        |             | 0  |
| 253        | Judgment and Settlements  | 2366         |          |  |           |   |  |                   | 1000                   |             | 0  |
| 254        | Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction                          | 2367         |          |  |           |   |  |                   |                        |             | 0  |
| 255        | Reciprocal Insurance Payments   | 2368         |          |  |           |   |  |                   |                        |             | 0  |
| 256<br>257 | Legal Service   | 2369<br>2300 |          | 31,019   |           |   |  |                   |                        |             | 31,019   |
|            | Total Support Services - General Administration   |              |          | 31,019   |           |   |  |                   | 2000                   |             | 31,019   |
| 258<br>259 | Support Services - School Administration  Office of the Principal Services                            | 2400         |          | 46,856   |           |   |  |                   |                        |             | 46,856   |
| 260        | Office of the Principal Services  Other Support Services - School Administration (Describe & Itemize) | 2410         |          | 40,036   |           |   | The state of the s | 100               |                        |             | 40,836   |
| 261        | Total Support Services - School Administration  | 2400         |          | 46,856   |           |   |  |                   |                        |             | 46,856   |
| 262        | Support Services - Business   | 2500         |          |  |           |   |  |                   |                        |             | Accessed Administration on a prophiling resident production of the property of the second p |
| 263        | Direction of Business Support Services  | 2510         |          |  |           |   |  |                   |                        |             | 0  |
| 264        | Fiscal Services   | 2520         |          | 10,354   |           | 40.00                                   |  |                   |                        |             | 10,354   |
| 265        | Facilities Acquisition & Construction Services  | 2530         |          | 20,004   |           |   |  |                   |                        |             | 0  |
| 266        | Operation & Maintenance of Plant Service  | 2540         |          | 88,089   |           |   |  |                   |                        |             | 88,089   |
| 267        | Pupil Transportation Services   | 2550         |          |  |           |   |  |                   |                        |             | 0  |
| 268        | Food Services   | 2560         |          | 58,306   |           |   |  |                   |                        |             | 58,306   |
| 269        | Internal Services   | 2570         |          |  |           |   |  |                   |                        |             | 0  |
| 270        | Total Support Services - Business   | 2500         |          | 156,749  |           |   |  |                   |                        |             | 156,749  |

|               | A  | В            | С        | D                    | E                     | F                       | G  | Н  | ı                            | J                           | K  |
|---------------|--|--------------|----------|----------------------|-----------------------|-------------------------|--|--|------------------------------|-----------------------------|--|
| 1             |  |              | (100)    | (200)                | (300)                 | (400)                   | (500)  | (600)  | (700)                        | (800)                       | (900)  |
| 2             | Description: Enter Whole Numbers Only  | Funct<br>#   | Salaries | Employee<br>Benefits | Purchased<br>Services | Supplies &<br>Materials | Capital Outlay   | Other Objects  | Non-Capitalized<br>Equipment | Termination<br>Benefits     | Total  |
| 271           | Support Services - Central   | 2600         |          |                      |                       |                         |  |  | a designation designation    |                             |  |
| 272           | Direction of Central Support Services  | 2610         |          |                      |                       |                         |  |  |                              |                             | 0  |
| 273           | Planning, Research, Development & Evaluation Services                                    | 2620         |          |                      |                       |                         |  |  |                              |                             | 0  |
| 274           | Information Services   | 2630         |          |                      |                       |                         |  |  |                              |                             | 0  |
| 275<br>276    | Staff Services   | 2640<br>2660 |          | 19,272               | 1010.00               |                         |  |  | The Property of              |                             | 19,272   |
| 277           | Data Processing Services  Total Support Services - Central                               | 2600         |          | 19,272               |                       |                         |  |  |                              |                             | 19,272   |
| $\overline{}$ |  | 2900         |          | LO, LIL              |                       |                         |  |  |                              |                             | 10,272   |
| 278<br>279    | Other Support Services (Describe & Itemize)  |              |          | 280,589              |                       |                         |  |  |                              |                             | 280,589  |
|               | Total Support Services   | 2000         |          | 260,363              |                       |                         |  |  |                              |                             | The control of the co |
| 280           | COMMUNITY SERVICES (MR/SS)   | 3000         |          |                      |                       |                         |  |  |                              |                             | 0  |
| 281           | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)  | 4000         |          |                      |                       |                         |  |  |                              |                             | T  |
| 282           | Payments for Regular Programs  | 4110         |          |                      |                       |                         |  |  |                              |                             | 0  |
| 283<br>284    | Payments for Special Education Programs  | 4120         |          |                      |                       |                         |  |  |                              |                             | 0  |
| 285           | Payments for CTE Programs  Total Represent to Other Diet & Count Unite                   | 4140<br>4000 |          | 0                    |                       |                         |  |  |                              |                             | 0  |
|               | Total Payments to Other Dist & Govt Units  | 5000         |          |                      |                       |                         |  |  |                              |                             |  |
| 286           | DEBT SERVICE (MR/SS)   |              |          |                      |                       |                         |  | EPISTOR STATE OF THE STATE OF  |                              |                             |  |
| 287           | Debt Service - Interest on Short-Term Debt   | 5100         |          |                      |                       |                         |  |  |                              |                             |  |
| 288           | Tax Anticipation Warrants  | 5110         |          |                      |                       |                         | 1000   |  |                              |                             | 0  |
| 289<br>290    | Tax Anticipation Notes   | 5120<br>5130 |          |                      | 10.00                 |                         |  |  |                              | September 1981 Section 1981 | 0  |
| 291           | Corporate Personal Prop Repl Tax Anticipation Notes  State Aid Anticipation Certificates | 5140         |          |                      |                       |                         |  |  |                              |                             | 0  |
| 292           | Other (Describe & Itemize)   | 5150         |          |                      |                       |                         | 19.5   |  |                              |                             | 0  |
| 293           | Total Debt Service   | 5000         |          |                      |                       |                         | 100 mm   | 0  | a transfer of the same of    | and the second second       | 0  |
| 294           | PROVISION FOR CONTINGENCIES (MR/SS)  | 6000         |          |                      |                       |                         |  | The first of the second of the |                              |                             | 0  |
| 295           | Total Direct Disbursements/Expenditures  |              |          | 382,988              |                       |                         | Control of the Contro | 0  |                              |                             | 382,988  |
| 296           | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure                  | S            |          |                      |                       |                         |  |  |                              |                             | 50,773   |
| ZUT           | CO. CADITAL BOOKETS (CD)   |              |          |                      |                       |                         |  |  |                              |                             |  |
|               | 60 - CAPITAL PROJECTS (CP)   |              |          |                      |                       |                         |  |  |                              | ************                |  |
| 299           | SUPPORT SERVICES (CP)  | 2000         |          |                      |                       |                         |  |  |                              |                             |  |
| 300           | Support Services - Business  |              |          |                      |                       |                         |  |  |                              |                             |  |
| 301           | Facilities Acquisition & Construction Services   | 2530         |          |                      | 718,789               | 15,800                  | 42,324   |  | -                            |                             | 776,913  |
| 302           | Other Support Services (Describe & Itemize)  | 2900         |          | -                    | 740,700               | 45.000                  | 42.224   |  |                              | 500.00                      | 0  |
| 303           | Total Support Services   | 2000         | 0        | 0                    | 718,789               | 15,800                  | 42,324   | 0  | 0                            |                             | 776,913  |
|               | PAYMENTS TO OTHER DIST & GOVT UNITS (CP)   | 4000         |          |                      |                       |                         | -  | ·  | <del></del>                  |                             |  |
| 305           | Payments to Other Dist & Govt Units (In-State)   | 4100         |          |                      |                       |                         |  |  |                              |                             |  |
| 306           | Payments to Regular Programs   | 4110         |          |                      |                       |                         |  | -  |                              |                             | 0  |
| 307<br>308    | Payment for Special Education Programs   | 4120         |          |                      |                       |                         |  |  | and State of the o           |                             | 0  |
| 309           | Payment for CTE Programs  Payments to Other Govt Units (In-State) (Describe & Itemize)   | 4140         |          |                      |                       |                         |  |  |                              |                             | 0  |
| 310           | Total Payments to Other Districts & Govt Units   | 4000         |          |                      | 0                     |                         | The second second  | 0  |                              | Estimate 3                  | 0  |
| 311           | PROVISION FOR CONTINGENCIES (CP)   | 6000         |          |                      |                       |                         |  | Special designation of the contract of the con | 1 120411 123 1 12 12 12      | a may promise and           |  |
| 312           | Total Direct Disbursements/Expenditures  |              | 0        | 0                    | 718,789               | 15,800                  | 42,324   | 0  | 0                            | and the state of            | 776,913  |
| 313           | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                 |              |          |                      |                       |                         |  |  |                              |                             | (199,004)  |
| 011           |  |              |          | 1                    |                       |                         |  |  |                              |                             |  |
| 315           | 70 WORKING CASH FUND (WC)  |              |          |                      |                       |                         |  |  |                              |                             |  |
| 317           | 80 - TORT FUND (TF)  |              |          |                      |                       |                         |  |  |                              |                             |  |
| 318           | SUPPORT SERVICES - GENERAL ADMINISTRATION  | 2000         |          |                      |                       |                         |  |  |                              |                             |  |
| 319           | Claims Paid from Self Insurance Fund   | 2361         |          | T                    |                       |                         |  |  |                              |                             | 0  |
| 320           | Workers' Compensation or Workers' Occupational Disease Act Payments                      | 2362         |          |                      | 49,250                |                         |  |  |                              | The second second           | 49,250   |
| 321           | Unemployment Insurance Payments  | 2363         |          |                      |                       |                         |  |  |                              |                             | 0  |
| 322           | Insurance Payments (regular or self-insurance)   | 2364         |          |                      | 86,960                |                         |  |  |                              |                             | 86,960   |
| 323           | Risk Management and Claims Services Payments   | 2365         |          |                      | 5,446                 |                         |  |  |                              | and the second of           | 5,446  |
| 324           | Judgment and Settlements   | 2366         |          |                      |                       |                         |  |  |                              | 99533702 963                | 0  |

| A   | В             | С                 | D                             | E                              | F                                | G  | Н                      |  | .I                               | ГК             |
|---|---------------|-------------------|-------------------------------|--------------------------------|----------------------------------|--|------------------------|--|----------------------------------|----------------|
| Description: Enter Whole Numbers Only   | Funct #       | (100)<br>Salaries | (200)<br>Employee<br>Benefits | (300)<br>Purchased<br>Services | (400)<br>Supplies &<br>Materials | (500)<br>Capital Outlay  | (600)<br>Other Objects | (700)<br>Non-Capitalized<br>Equipment  | (800)<br>Termination<br>Benefits | (900)<br>Total |
| 325 Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction                         | 2367          | 199,067           |                               | 78,937                         | 43,860                           | 40,502   |                        |  |                                  | 362,366        |
| Reciprocal Insurance Payments   | 2368          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| 327 Legal Service   | 2369          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| 328 Property Insurance (Building & Grounds)   | 2371          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| 329 Vehicle Insurance (Transportation) 330 Total Support Services - General Administration              | 2372          |                   |                               | 21,439                         |                                  |  |                        |  |                                  | 21,439         |
|   | 2000          | 199,067           | 0                             | 242,032                        | 43,860                           | 40,502   | 0                      | 0  |                                  | 525,461        |
| 331 PAYMENTS TO OTHER DIST & GOVT UNITS (TF)  | 4000          |                   |                               |                                |                                  |  |                        |  |                                  |                |
| Payments for Regular Programs   | 4110          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| Payments for Special Education Programs   | 4120          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| Total Payments to Other Dist & Govt Units   | 4000          |                   |                               |                                |                                  |  | 0                      |  |                                  | 0              |
| 335 DEBT SERVICE (TF)   | 5000          |                   |                               |                                |                                  |  |                        |  |                                  |                |
| 336 Debt Service - Interest on Short-Term Debt  |               |                   |                               |                                |                                  |  |                        |  |                                  |                |
| 337 Tax Anticipation Warrants   | 5110          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| Corporate Personal Property Replacement Tax Anticipation Notes  | 5130          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| Other Interest or Short-Term Debt (Describe & Itemize)  | 5150          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| 340 Total Debt Service  | 5000          |                   |                               |                                |                                  |  | 0                      |  |                                  | 0              |
| 341 PROVISION FOR CONTINGENCIES (TF)  | 6000          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| Total Direct Disbursements/Expenditures   |               | 199,067           | 0                             | 242,032                        | 43,860                           | 40,502   | 0                      | 0  |                                  | 525,461        |
| 343 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditu                               | ires          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| 345 90 - FIRE PREVENTION & SAFETY FUND (FP&S)   |               |                   |                               |                                |                                  |  |                        |  |                                  |                |
| 346 SUPPORT SERVICES (FP&S)   | 2000          |                   |                               |                                |                                  |  |                        | ·  |                                  |                |
| 347 Support Services - Business   | 2500          |                   |                               |                                |                                  |  |                        |  |                                  |                |
| 348 Facilities Acquisition & Construction Services  | 2530          |                   |                               | 1,951                          |                                  |  |                        |  |                                  | 1,951          |
| 349 Operation & Maintenance of Plant Service  | 2540          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| 350 Total Support Services - Business   | 2500          | 0                 | 0                             | 1,951                          | 0                                | 0  | 0                      | 0  |                                  | 1,951          |
| 351 Other Support Services (Describe & Itemize)   | 2900          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| 352 Total Support Services  | 2000          | 0                 | 0                             | 1,951                          | 0                                | 0  | 0                      | 0  |                                  | 1,951          |
| 353 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)   | 4000          |                   |                               |                                |                                  |  |                        |  |                                  |                |
| Payments to Regular Programs  | 4110          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| Payments to Special Education Programs  | 4120          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| 356 Other Payments to In-State Govt Units (Describe & Itemize)  | 4190          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| Total Payments to Other Districts & Govt Units (FPS)  | 4000          |                   |                               |                                |                                  |  | 0                      |  |                                  | 0              |
| 358 DEBT SERVICE (FP&S)   | 5000          |                   |                               |                                |                                  |  |                        |  |                                  |                |
| 359 Debt Service - Interest on Short-Term Debt  | 5100          |                   |                               |                                | + 1                              |  |                        |  |                                  |                |
| 360 Tax Anticipation Warrants   | 5110          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| 361 Other Interest on Short-Term Debt (Describe & Itemize)  | 5150          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| 362 Total Debt Service - Interest on Short-Term Debt  | 5100          |                   |                               |                                |                                  |  | 0                      |  |                                  | 0              |
| 363 Debt Service - Interest on Long-Term Debt   | 5200          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/i<br>364 Principal Retired) | Purchase 5300 |                   |                               |                                |                                  | A control of the cont |                        |  |                                  | 0              |
| 365 Total Debt Service  | 5000          |                   |                               |                                | * 100 mm                         |  | 0                      |  |                                  | 0              |
| 366 PROVISIONS FOR CONTINGENCIES (FP&S)   | 6000          |                   |                               |                                |                                  |  |                        |  |                                  | 0              |
| 367 Total Direct Disbursements/Expenditures   |               | 0                 | 0                             | 1,951                          | 0                                | 0  | 0                      | 0  |                                  | 1,951          |
| 368 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditu                               | res           |                   |                               |                                |                                  |  |                        | The second secon |                                  | (1.950)        |

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

- 1.
- 2.
- 3.
- 4.

|     | A   | В                           | С                                  | D                               | Е                                       | F                |  |  |  |  |  |  |
|-----|---|-----------------------------|------------------------------------|---------------------------------|---|------------------|--|--|--|--|--|--|
| 1   |   | DEFICIT BUDGET SUM          | MARY INFORMATION -                 | <b>Operating Funds Only</b>     |   |                  |  |  |  |  |  |  |
| 2   | Description   | EDUCATIONAL FUND (10)       | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND<br>(40)     | WORKING CASH FUND<br>(70)               | TOTAL            |  |  |  |  |  |  |
| 3   | Direct Revenues   | 9,955,073                   | 865,259                            | 1,450,612                       | 101,729                                 | 12,372,673       |  |  |  |  |  |  |
| 4   | Direct Expenditures   | 10,812,952                  | 643,202                            | 1,458,928                       |   | 12,915,082       |  |  |  |  |  |  |
| 5   | Difference  | (857,879)                   | 222,057                            | (8,316)                         | 101,729                                 | (542,409)        |  |  |  |  |  |  |
| 6   | Estimated Fund Balance - June 30, 2019  | 4,718,938                   | 2,414,982                          | 2,214,618                       | 1,627,630                               | 10,976,168       |  |  |  |  |  |  |
| 7   |   |                             | Unbalanced budget, h               | owever, a deficit reduc         | ction plan is not require               | ed at this time. |  |  |  |  |  |  |
| 1 1 | A deficit reduction plan is required if the local board of ed<br>in direct revenues (line 9) being less than direct expendite   |                             |                                    |                                 | • |                  |  |  |  |  |  |  |
| 1 1 | <b>Note:</b> The balance is determined using only the four fun district must adopt and file with ISBE a deficit reduction p   |                             | 7.5                                | nce is less than three times th | ne deficit spending, the                |                  |  |  |  |  |  |  |
| 1 1 | The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR. |                             |                                    |                                 |   |                  |  |  |  |  |  |  |
| 13  | The deficit reduction plan, if required, is developed using   | ISBE guidelines and format. |                                    |                                 |   |                  |  |  |  |  |  |  |

### ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

|    | A  | В      | С                | D                | Е                   | F                 | G          |
|----|--|--------|------------------|------------------|---------------------|-------------------|------------|
| 1  |  |        |                  | DEF              | ICIT REDUCTION P    | LAN               |            |
| 2  |  |        |                  |                  | STIMATED BUDGE      | т                 |            |
| 3  | 48-072-2650-26   |        |                  |                  | FY2018-2019         |                   |            |
| 4  | District Number  |        |                  |                  |                     |                   |            |
| 5  | Farmington Central CUSD #265                                       |        |                  |                  |                     |                   |            |
|    | District Name  |        |                  | Operations &     |                     |                   |            |
|    |  |        | Educational Fund | Maintenance Fund | Transportation Fund | Working Cash Fund | Total      |
| 6  | ESTIMATED BEGINNING FUND BALANCE                                   |        |                  |                  |                     |                   |            |
| 7  | (must equal prior Ending Fund Balance)                             |        | 5,576,817        | 2,192,670        | 2,222,934           | 1,525,901         | 11,518,322 |
| 8  | RECEIPTS/REVENUES  | Acct # |                  |                  |                     |                   |            |
| 9  | LOCAL SOURCES  | 1000   | 4,959,482        | 865,259          | 543,573             | 101,729           | 6,470,043  |
|    | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO                | 2000   |                  |                  |                     |                   |            |
| 10 | ANOTHER DISTRICT   | 2000   |                  | 0                | 0                   |                   | 0          |
| 11 | STATE SOURCES  | 3000   | 4,401,528        | 0                | 907,039             | 0                 | 5,308,567  |
| 12 | FEDERAL SOURCES  | 4000   | 594,063          | 0                | 0                   | 0                 | 594,063    |
| 13 | Total Receipts/Revenues  |        | 9,955,073        | 865,259          | 1,450,612           | 101,729           | 12,372,673 |
| 14 | DISBURSEMENTS/EXPENDITURES   | Funct# |                  |                  |                     |                   |            |
| 15 | INSTRUCTION  | 1000   | 6,607,222        |                  |                     |                   | 6,607,222  |
| 16 | SUPPORT SERVICES   | 2000   | 3,194,911        | 643,202          | 1,458,928           |                   | 5,297,041  |
| 17 | COMMUNITY SERVICES   | 3000   | 0                | 0                | 0                   |                   | 0          |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                          | 4000   | 1,010,819        | 0                | 0                   |                   | 1,010,819  |
| 19 | DEBT SERVICES  | 5000   | 0                | 0                | 0                   |                   | 0          |
| 20 | PROVISION FOR CONTINGENCIES  | 6000   | 0                | 0                | 0                   |                   | 0          |
| 21 | Total Disbursements/Expenditures                                   |        | 10,812,952       | 643,202          | 1,458,928           |                   | 12,915,082 |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures |        | (857,879)        | 222,057          | (8,316)             | 101,729           | (542,409)  |
| 23 | OTHER SOURCES/USES OF FUNDS  |        |                  |                  |                     |                   |            |
| 24 | OTHER SOURCES OF FUNDS (7000)                                      |        | 0                | 255              | 0                   | 0                 | 255        |
| 25 | OTHER USES OF FUNDS (8000)   |        | 0                | 0                | 0                   | 0                 | 0          |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                  |        | 0                | 255              | 0                   | 0                 | 255        |
| 27 | ESTIMATED ENDING FUND BALANCE                                      |        | 4,718,938        | 2,414,982        | 2,214,618           | 1,627,630         | 10,976,168 |

### ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

|    | A  | В  | Н                | I                                | J                   | К                 | L          |
|----|--|--|------------------|----------------------------------|---------------------|-------------------|------------|
| 1  |  |  |                  |                                  |                     |                   |            |
| 2  | 1  |  |                  |                                  | STIMATED BUDGE      | Т                 |            |
| 3  | 48-072-2650-26   |  |                  |                                  | FY2019-2020         |                   |            |
| 4  | District Number  |  |                  |                                  |                     |                   |            |
| 5  | Farmington Central CUSD #265                                       |  |                  |                                  |                     |                   |            |
|    | District Name  |  |                  | Operations 8                     |                     |                   |            |
|    |  |  | Educational Fund | Operations &<br>Maintenance Fund | Transportation Fund | Working Cash Fund | Total      |
| 6  | ESTIMATED BEGINNING FUND BALANCE                                   | Display have the bright subsidence in Friends on the |                  |                                  |                     |                   |            |
| 7  | (must equal prior Ending Fund Balance)                             |  | 4,718,938        | 2,414,982                        | 2,214,618           | 1,627,630         | 10,976,168 |
| 8  | RECEIPTS/REVENUES  | Acct #   |                  |                                  |                     |                   |            |
| 9  | LOCAL SOURCES  | 1000   |                  |                                  |                     |                   | 0          |
|    | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO                | 2000   |                  |                                  |                     |                   |            |
| 10 | ANOTHER DISTRICT   | 2000   |                  |                                  |                     |                   | 0          |
| 11 | STATE SOURCES  | 3000   |                  |                                  |                     |                   | 0          |
| 12 | FEDERAL SOURCES  | 4000   |                  |                                  |                     |                   | 0          |
| 13 | Total Receipts/Revenues  |  | 0                | 0                                | 0                   | 0                 | 0          |
| 14 | DISBURSEMENTS/EXPENDITURES   | Funct #  |                  |                                  |                     |                   |            |
| 15 | INSTRUCTION  | 1000   |                  |                                  |                     |                   | 0          |
| 16 | SUPPORT SERVICES   | 2000   |                  |                                  |                     |                   | 0          |
| 17 | COMMUNITY SERVICES   | 3000   |                  |                                  |                     |                   | 0          |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                          | 4000   |                  |                                  |                     |                   | 0          |
| 19 | DEBT SERVICES  | 5000   |                  |                                  |                     |                   | 0          |
| 20 | PROVISION FOR CONTINGENCIES  | 6000   |                  |                                  |                     |                   | 0          |
| 21 | Total Disbursements/Expenditures                                   |  | 0                | 0                                | 0                   |                   | 0          |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures |  | 0                | 0                                | 0                   | 0                 | 0          |
| 23 | OTHER SOURCES/USES OF FUNDS  |  |                  |                                  |                     |                   |            |
| 24 | OTHER SOURCES OF FUNDS (7000)                                      |  |                  |                                  |                     |                   | 0          |
| 25 | OTHER USES OF FUNDS (8000)   |  |                  |                                  |                     |                   | 0          |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                  |  | 0                | 0                                | 0                   | 0                 | 0          |
| 27 | ESTIMATED ENDING FUND BALANCE                                      |  | 4,718,938        | 2,414,982                        | 2,214,618           | 1,627,630         | 10,976,168 |

## ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

|                       | A  | В  | M                | N  | 0  | Р                 | Q          |
|-----------------------|--|--|------------------|--|--|-------------------|------------|
| 1<br>2<br>3<br>4<br>5 | 48-072-2650-26  District Number  Farmington Central CUSD #265        |  |                  | E  | STIMATED BUDGE<br>FY2020-2021  | =1                |            |
| 6                     | District Name  | na diguni e marinan nganagan ki mentapahan cahin khi | Educational Fund | Operations & Maintenance Fund  | Transportation<br>Fund   | Working Cash Fund | Total      |
| Ť                     | ESTIMATED BEGINNING FUND BALANCE                                     | eriodo prominen seuno envisorios curipto tinal       |                  |  |  |                   |            |
| 7                     | (must equal prior Ending Fund Balance)                               |  | 4,718,938        | 2,414,982  | 2,214,618  | 1,627,630         | 10,976,168 |
| 8                     | RECEIPTS/REVENUES  | Acct #   |                  |  |  |                   |            |
| 9                     | LOCAL SOURCES  | 1000   |                  |  |  |                   |            |
|                       | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000   |                  |  |  |                   | 0          |
| 11                    | STATE SOURCES  | 3000   |                  |  |  |                   | 0          |
| 12                    | FEDERAL SOURCES  | 4000   |                  |  | golgen de glocosoù e e 4 goes e tro-sene a so-vian gant codin e ez 2-in opera de 22 de 490 deu opti den et tad   |                   | 0          |
| 13                    | Total Receipts/Revenues  |  | 0                | 0  | 0  | 0                 | 0          |
| 14                    | DISBURSEMENTS/EXPENDITURES   | Funct #  |                  |  | et general province in Lighting and a finite description of the Control of the Co |                   |            |
| 15                    | INSTRUCTION  | 1000   |                  |  |  |                   | 0          |
| 16                    | SUPPORT SERVICES   | 2000   |                  |  |  |                   | 0          |
| 17                    | COMMUNITY SERVICES   | 3000   |                  |  |  | W. 10.50 To 10.50 | 0          |
| 18                    | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                            | 4000   |                  | sagreti chaesa   |  |                   | 0          |
| 19                    | DEBT SERVICES  | 5000   |                  |  |  |                   | 0          |
| 20                    | PROVISION FOR CONTINGENCIES  | 6000   |                  |  |  |                   | 0          |
| 21                    | Total Disbursements/Expenditures                                     |  | 0                | 0  |  |                   |            |
| 22                    | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures   |  |                  | 0  |  | 0                 | 0          |
| 23                    | OTHER SOURCES/USES OF FUNDS  |  |                  |  |  |                   |            |
| 24                    | OTHER SOURCES OF FUNDS (7000)  |  |                  |  |  |                   | 0          |
| 25                    | OTHER USES OF FUNDS (8000)   |  |                  | The state of the s |  |                   | 0          |
| 26                    | TOTAL OTHER SOURCES/USES OF FUNDS                                    |  | 0                | 0  | 0  | 0                 | 0          |
| 27                    | ESTIMATED ENDING FUND BALANCE  | MANAGEMENT OF PROPERTY OF THE PROPERTY OF THE        | 4,718,938        | 2,414,982  | 2,214,618  | 1,627,630         | 10,976,168 |

## ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

|    | A  | В  | R                | S  | Т  | U                 | V  |
|----|--|--|------------------|--|--|-------------------|--|
| 1  |  |  |                  |  |  |                   |  |
| 2  |  |  |                  | F  | STIMATED BUDGE   | т                 |  |
| 3  | 48-072-2650-26   |  |                  |  | FY2021-2022  |                   |  |
| 4  | District Number  |  |                  |  |  |                   |  |
| 5  | Farmington Central CUSD #265                                       |  |                  |  |  |                   |  |
|    | District Name  |  |                  | 0  | T  |                   |  |
|    |  |  | Educational Fund | Operations & Maintenance Fund  | Transportation<br>Fund   | Working Cash Fund | Total  |
| 6  | ESTIMATED BEGINNING FUND BALANCE                                   |  |                  | Widince Tund   | and the second s |                   |  |
| 7  | (must equal prior Ending Fund Balance)                             |  | 4,718,938        | 2,414,982  | 2,214,618  | 1,627,630         | 10,976,168   |
| 8  | RECEIPTS/REVENUES  | Acct #   |                  |  |  | =/5=-/5           |  |
| 9  | LOCAL SOURCES  | 1000   |                  |  |  |                   | 0  |
| 1  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO                |  |                  |  |  |                   | lynnersyken (control and hynners kantastart singlers inns untab dans, untab dat dat dat dat dat dat dat dat da |
| 10 | ANOTHER DISTRICT   | 2000   |                  | desemble de la constitución de l |  |                   | 0  |
| 11 | STATE SOURCES  | 3000   |                  |  |  |                   | 0  |
| 12 | FEDERAL SOURCES  | 4000   |                  |  |  |                   | 0  |
| 13 | Total Receipts/Revenues  | 1  | 0                | 0  | 0  | 0                 | 0  |
| 14 | DISBURSEMENTS/EXPENDITURES   | Funct #  |                  |  |  |                   |  |
| 15 | INSTRUCTION  | 1000   |                  |  |  |                   | 0  |
| 16 | SUPPORT SERVICES   | 2000   |                  |  | Gendy's in twy to instead an easien free de uit tead and malles calmen de material dela basel and an enurceae  |                   | 0  |
| 17 | COMMUNITY SERVICES   | 3000   |                  |  |  |                   | 0  |
| 18 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                          | 4000   |                  |  |  |                   | 0  |
| 19 | DEBT SERVICES  | 5000   |                  |  |  |                   | 0  |
| 20 | PROVISION FOR CONTINGENCIES  | 6000   |                  | The state of the s |  |                   | 0  |
| 21 | Total Disbursements/Expenditures                                   |  | 0                | 0  | 0  |                   | 0  |
| 22 | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures | SANCE AND DESCRIPTION OF THE PARTY OF THE PA | 0                | 0  | 0  | 0                 | 0  |
| 23 | OTHER SOURCES/USES OF FUNDS  |  |                  |  |  |                   |  |
| 24 | OTHER SOURCES OF FUNDS (7000)                                      |  |                  |  |  |                   | 0  |
| 25 | OTHER USES OF FUNDS (8000)   |  |                  |  |  |                   | 0  |
| 26 | TOTAL OTHER SOURCES/USES OF FUNDS                                  |  | 0                | 0  | 0  | 0                 | 0  |
| 27 | ESTIMATED ENDING FUND BALANCE                                      |  | 4,718,938        | 2,414,982  | 2,214,618  | 1,627,630         | 10,976,168   |

## ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

|                       | A   | В   | W           | Х  | Y                  | Z           |
|-----------------------|---|---|-------------|--|--------------------|-------------|
| 1<br>2<br>3<br>4<br>5 | 48-072-2650-26  District Number  Farmington Central CUSD #265           |   |             | SUMN<br>GET ADDENDUM - D<br>ESTIMATED<br>Pate of Adoption: | EFICIT REDUCTION P | LAN         |
| 6                     | District Name   |   | FY2018-2019 | FY2019-2020  | FY2020-2021        | FY2021-2022 |
| 7                     | ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) |   | 11,518,322  | 10,976,168   | 10,976,168         | 10.076.169  |
| 8                     | RECEIPTS/REVENUES   | Acct #  | 11,310,322  | 10,370,100   | 10,370,108         | 10,976,168  |
| 9                     | LOCAL SOURCES   | 1000  | 6,470,043   | 0  | 0                  | 0           |
|                       | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT    | 2000  | 0,470,043   | 0  | 0                  | 0           |
| 11                    | STATE SOURCES   | 3000  | 5,308,567   | 0  | 0                  | 0           |
| 12                    | FEDERAL SOURCES   | 4000  | 594,063     | 0  | 0                  | 0           |
| 13                    | Total Receipts/Revenues   |   | 12,372,673  | 0  | 0                  | 0           |
| 14                    | DISBURSEMENTS/EXPENDITURES  |   |             |  |                    |             |
| 15                    | INSTRUCTION   | 1000  | 6,607,222   | 0  | 0                  | 0           |
| 16                    | SUPPORT SERVICES  | 2000  | 5,297,041   | 0  | 0                  | 0           |
| 17                    | COMMUNITY SERVICES  | 3000  | 0           | 0  | 0                  | 0           |
| 18                    | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS                               | 4000  | 1,010,819   | 0  | 0                  | 0           |
| 19                    | DEBT SERVICES   | 5000  | 0           | 0  | 0                  | 0           |
| 20                    | PROVISION FOR CONTINGENCIES   | 6000  | 0           | 0  | 0                  | 0           |
| 21                    | Total Disbursements/Expenditures  | Total Disbursements/Expenditures                        |             | 0  | 0                  | 0           |
| 22                    | Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures      |   | (542,409)   | 0  | 0                  | 0           |
| 23                    | OTHER SOURCES/USES OF FUNDS   |   |             |  |                    |             |
| 24                    | OTHER SOURCES OF FUNDS (7000)   |   | 255         | 0  | 0                  | 0           |
| 25                    | OTHER USES OF FUNDS (8000)  |   | 0           | 0  | 0                  | 0           |
| 26                    | TOTAL OTHER SOURCES/USES OF FUNDS                                       |   | 255         | 0  | 0                  | 0           |
| 27                    | ESTIMATED ENDING FUND BALANCE   | ner valdgabrigssogsstares lens op hitches varraded star | 10,976,168  | 10,976,168   | 10,976,168         | 10,976,168  |

## Deficit Reduction Plan-Background/Assumptions Fiscal Year 2018-2019 through Fiscal Year 2021-2022

| Fiscal Year 2018-2019 through Fiscal Year 2021-2022   |
|---|
| Farmington Central CUSD #265 48-072-2650-26   |
| 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 not available. |
| 1. Background and Narrative of Budget Reductions:   |
| 2. Assumptions Used in the Deficit Reduction Plan:  |
| - Foundation Levels for General State Aid:  |
| - Equal Assessed Valuation and Tax Rates:   |
| - Employee Salaries and Benefits:   |
| - Short and Long Term Borrowing:  |
| - Educational Impact:   |

Page 26 Page 26

| - | Otl | her | Assum | ptions: |
|---|-----|-----|-------|---------|
|---|-----|-----|-------|---------|

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

#### **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

| ESTIMATED LIMITATION OF ADMINISTR   | School District Name: |  | Farmington Central CUSD #265       |              |   |                                    |         |  |
|---|-----------------------|--|------------------------------------|--------------|---|------------------------------------|---------|--|
|   |                       | 3 WORRSHELT  |                                    | RCDT Number: |   | 48-072-2650-26                     |         |  |
| (Section 17-1.5 of the School Code)  Estimate   |                       |  | ual Expenditures, Fisc             | al Year 2018 | Budgeted Expenditures, Fiscal Year 2019 |                                    |         |  |
| Description<br>(Enter Whole Numbers Only)   | Funct #               | (10)<br>Educational Fund   | (20) Operations & Maintenance Fund | Total        | (10)<br>Educational Fund                | (20) Operations & Maintenance Fund | Total   |  |
| 1. Executive Administration Services  | 2320                  | 289,158  |                                    | 289,158      | 295,296                                 |                                    | 295,296 |  |
| 2. Special Area Administration Services   | 2330                  |  |                                    | 0            | 0                                       |                                    | 0       |  |
| Other Support Services - School     Administration                                    | 2490                  |  |                                    | 0            | 0                                       |                                    | 0       |  |
| 4. Direction of Business Support Services   | 2510                  |  |                                    | 0            | 0                                       | 0                                  | 0       |  |
| 5. Internal Services  | 2570                  |  |                                    | 0            | 0                                       |                                    | 0       |  |
| 6. Direction of Central Support Services  | 2610                  | ha majakon kapitudin a minosi mbajain kapi kapituh A.V. ka majituh selah A.V. ka majituh selah A.V. ka majituh selah sel |                                    | 0            | 0                                       |                                    | 0       |  |
| 7. Deduct - Early Retirement or other pension required by state law and include above | obligations           |  |                                    | 0            |   |                                    | 0       |  |
| 8. Totals   |                       | 289,158  | 0                                  | 289,158      | 295,296                                 | 0                                  | 295,296 |  |
| 9. Estimated Percent Increase (Decrease) for<br>(Budgeted) over FY2018 (Actual)       | FY2019                |  |                                    |              |   |                                    | 2%      |  |

Page 28 Page 28

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

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

See: School Code, Section 10-20.21 - Contracts

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

| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary<br>Remuneration | Purpose of Proceeds  | Distribution Method and Recipient of Non-<br>Monetary Remunerations Distributed |
|----------------|-----------------------------|-------------|------------------------------|--|---|
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              | and the second s |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |
|                |                             |             |                              |  |   |

#### **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
- <sup>4</sup> Principal on Bonds Sold:

5

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- <sup>6</sup> 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.
- <sup>7</sup> 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
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (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 (see 105 ILCS 5/20-10 for further explanation)

#### CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

| Budget item References  |  |  | Message                                 |
|---|--|--|---|
| Is Deficit Reduction Plan Required?   |  |  | Deficit reduction plan is not required. |
|   | DefReductPlan 20-24)?  |  |   |
| Cover Page - CASH or ACCRUAL  |  |  |   |
| Check one type of Accounting Basis used on the Cover sheet.   |  |  | CASH                                    |
| Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000)  | , must equal Other Uses  | (BudgetSum 2-3 - Acct. 8000)   | •                                       |
| Estimated Beginning Fund Balance July, 1 2018 for all Funds number or zero. Do not leave blank.)  | (Cells C3 - K3)  | (Line must have a  | OK                                      |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29) Acct 8130 - Cells C52, D52, F52)  | , must equal   | (Funds 10, 20 & 40 ·   | OK                                      |
| Transfer of Interest [Funds 10 thru 90 - Acct 7140 - Cells C30:K30]   | , must equal [Funds 1  | D thru 60, & 80 - Acct   | OX                                      |
| 8140 - Cells C53:H53, J53)  Transfer to Debt Service to Pay Principal on Capital Leases   | (Fund 30 - Acct 7400 - Cell E39)   | must equal (Funds  |   |
| 10, 20 & 60 - Acct 8400 Cells C57:H60)  |  |  | OK                                      |
| Transfer to Debt Service to Pay Interest on Capital Leases 10, 20 & 60 - Acct 8500 - Cells C61:H64) .   | (Fund 30 - Acct 7500 - Cell E40)   | must equal (Funds  | OK                                      |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Funds 10 & 20 - Act 8600 - Cells C65:D68)  | (Fund 30 - Acct 7600 - Cell E41)   | must equal   | OK                                      |
| Transfer to Debt Service to Pay Interest on Revenue Bonds<br>(Funds 10 & 20 - Acct 8700 - Cells C69:D72)  | (Fund 30 - Acct 7700 - Cell E42)   | must equal   | OX                                      |
| Transfer to Capital Projects Fund [Fund 60 - Acct 7800 - Cell H43]  C73:D76]  | must equal (Fund 10 &  | 20, Acct 8800 - Cells  | OK                                      |
| Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018,  |  | (CashSum 4, All Funds)   | , cannot be negative.                   |
| Educational (Fund 10 - Cell C3)   |  |  | OK                                      |
| Operations & Maintenance (Fund 20 - Cell D3)  |  |  | OK                                      |
| Debt Service (Fund 30 - Cell E3)  |  | antionanti delininore, munticelta eti nelesti menti conmusi ighine i mugi manticerasi — gunicul enelesti in  | OK                                      |
| Transportation (Fund 40 - Cell F3)  |  |  | OK                                      |
| Municipal Retirement/Social Security (Fund 50 - Cell G3)  | ndradi vilostinatovit palamerustatisus territorita dadiprotesta microtesato dyr v zakova poveira pry   | aditar risspekar da e stojukty mie prokumbeum polite steerings under detector op versus ter veter registrosepe   | OK                                      |
| Capital Projects [Fund 60 - Cell H3]  |  |  | OK                                      |
| Working Cash (Fund 70 - Cell I3)  | Professional de la administrator para certa de la compositor de la composi |  | OK                                      |
| Tort (Fund 80 - Cell J3)  |  |  | OK                                      |
| Fire Prevention & Safety (Fund 90 - Cell K3)  | on a tractical social consistencia del senticipal mono consistencia del senticipal de senticipal de senticipal consistencia del senticipal con |  | OK                                      |
| Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019,  | (Page CashSun  | n A . All Feoric) canon  | t be negative.                          |
| Educational (Fund 10 - Cell C21)  | 100  | ) and  | OK OK                                   |
| Operations & Maintenance (Fund 20 - Cell D21)   |  |  | OX                                      |
| Debt Service (Fund 30 - Cell E21)   |  |  | OK                                      |
| Transportation (Fund 40 - F21)  |  | MERTER SERVER SE | OK OK                                   |
|   |  |  |   |
| Municipal Retirement/Social Security (Fund 50 - Cell G21)   |  |  | OK                                      |
| Capital Projects (Fund 60 - H21)  |  |  | OK                                      |
| Working Cash (Fund 70 - Cell I21)   |  |  | OK                                      |
| Tort (Fund 80 - Cell J21)   |  |  | OK                                      |
| Fire Prevention & Safety (Fund 90 - Cell K21)   |  |  | OK                                      |
| Summary of Cash Transactions: Other Receipts, [Page CashSum   | 4) , must equal Other Disbursements,   | (Page CashSum  | 9                                       |
| Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, 115)   | must equal in  | terfund Loans  | OK                                      |
| Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7-D7, F7, F7 Payable (Funds 10-60, 80, 90 - Acct 141 - Cells C16:H16, J16, K16) | <b>7)</b> mu   | st equal Interfund Loans   | OK                                      |

End of Balancing

## Farmington Central CUSD #265

Preparing Locally, Excelling Globally, to Build a Stronger Community

Dr. Zac Chatterton, Superintendent

June 24, 2019

I, Zachary F. Chatterton, Chief Fiscal Officer of Farmington Central CUSD #265 DO HEREBY CERTIFY that the attached is a true estimate of the revenues anticipated to be received by Farmington CUSD #265 in the next fiscal year for the fund(s) indicated.

Signed: Jany F. Calleton

Dated: June 24, 2019

## Farmington Central CUSD #265

Preparing Locally, Excelling Globally, to Build a Stronger Community

Dr. Zac Chatterton, Superintendent

June 24, 2019

To Whom It May Concern:

I, Eric Stanley, Secretary, Farmington Central CUSD #265, hereby certify that the separately delivered budget is a true and complete copy of the amended budget resolution adopted by the Board of Education, Farmington Central CUSD #265, Farmington, IL, Counties of Knox, Fulton and Peoria, State of Illinois, for the Fiscal year beginning July 1, 2018 and ending June 30, 2019.

Eric Stanley

School Board Secretary

# Farmington Central CUSD #265

Preparing Locally, Excelling Globally, to Build a Stronger Community

Dr. Zac Chatterton, Superintendent

June 24, 2019

To Whom It May Concern:

I, Greg Scherder, Treasurer, Farmington Central CUSD #265, hereby certify that the separately delivered budget is a true and complete copy of the FY19 Amended Budget adopted by Resolution, the Board of Education, Farmington Central CUSD #265, Farmington, IL, Counties of Knox, Fulton and Peoria, State of Illinois, for the Fiscal year beginning July 1, 2018 and ending June 30, 2019.

Greg Scherder, School Board of Education Treasurer