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

**School Business Services Division** 

	X	School Dist	rict
		Joint Agree	ment
Acc	our	nting Basis:	
	х	Cash	
		Accrual	

## SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \* July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

•	July 1, 20	721 - Julie 30, 2022	
ual			

Date of Amended Budget:

08/09/21 (MM/DD/YY)

District Name:

Glenbard Township High School Dist 87

**District RCDT No:** 

19-022-0870-17

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	Glenbard Towns	ship High School Dist 87	, County of		Dupage	
State of Illinoi	is, for the Fiscal Year beginning	July 1, 20	021 and endir	1 <b>g</b>	June 30, 202	22
WHERE	AS the Board of Education of	1	Glenbard Township Hi	gh School Dis	st 87	
County of	Dupage	State of Illinois, caused	d to be prepared in tentat	ive form a bua	lget, and the Secret	ary
	has made the same conveniently av HEREAS a public hearing was held a				on thereon; otember , 20	21
notice of said	hearing was given at least thirty do	ays prior thereto as required	by law, and all other leg	al requiremen	ts have been compl	ied with;
NOW, TH	HEREFORE, Be it resolved by the Boo	ard of Education of said distr	rict as follows:			
Section 1	: That the fiscal year of this school	district be and the same here	eby is fixed and declared	to be		
beginning	July 1, 2021		ne 30, 2022			
and the same	: That the following budget containi : is hereby adopted as the budget of et shall be approved and signed bel	f this school district for said j  ADOPTION	N OF BUDGET			27th
and the same The budg	e is hereby adopted as the budget of et shall be approved and signed below September , 20	f this school district for said and appropriate for said and appropriate for school appropriate for school and appropriate for school appropriate for	N OF BUDGET ol Board. Adopted this vote of 5	Yeas, and	O	27th Nays, to wit
and the same The budg	e is hereby adopted as the budget of	f this school district for said and appropriate for said and appropriate for school appropriate for school and appropriate for school appropriate for	N OF BUDGET ol Board. Adopted this vote of 5	Yeas, and MBERS VOTING	14-40-2 FEB.	27th Nays, to wit
and the same The budg	e is hereby adopted as the budget of et shall be approved and signed below September , 20	f this school district for said and appropriate for said and appropriate for school appropriate for school and appropriate for school appropriate for	N OF BUDGET ol Board. Adopted this vote of 5	PARTY Victory & State Control for the 11 of Advances	14-40-2 FEB.	a or table in direct model coopers in an over man
and the same The budg	e is hereby adopted as the budget of et shall be approved and signed below September , 20	f this school district for said and appropriate for said and appropriate for school appropriate for school and appropriate for school appropriate for	N OF BUDGET ol Board. Adopted this vote of 5	PARTY Victory & State Control for the 11 of Advances	14-40-2 FEB.	a or table in direct model coopers in an over man
and the same The budg	e is hereby adopted as the budget of et shall be approved and signed below September , 20	f this school district for said and appropriate for said and appropriate for school appropriate for school and appropriate for school appropriate for	N OF BUDGET ol Board. Adopted this vote of 5	PARTY Victory & State Control for the 11 of Advances	14-40-2 FEB.	a or table in direction and control or an arrange in table
and the same The budg	e is hereby adopted as the budget of et shall be approved and signed below September , 20	f this school district for said and appropriate for said and appropriate for school appropriate for school and appropriate for school appropriate for	N OF BUDGET ol Board. Adopted this vote of 5	PARTY Victory & State Control for the 11 of Advances	14-40-2 FEB.	a or table in direction and control or an arrange in table
and the same The budg	e is hereby adopted as the budget of et shall be approved and signed below September , 20	f this school district for said and appropriate for said and appropriate for school appropriate for school and appropriate for school appropriate for	N OF BUDGET ol Board. Adopted this vote of 5	PARTY Victory & State Control for the 11 of Advances	14-40-2 FEB.	a or table in direction and control or an arrange in table
and the same	e is hereby adopted as the budget of et shall be approved and signed below September , 20	f this school district for said and another school district for said and another school by members of the School by a roll call	N OF BUDGET ol Board. Adopted this vote of 5	PARTY Victory & State Control for the 11 of Advances	14-40-2 FEB.	a or table in direction and control or an arrange in table

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

Α	В	С	D	E	F	G	H		J	K	L
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description: Enter Whole Numbers Only 2	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 1 (without Student 3 Activity Funds)	The Squad of a	67,567,405	1,196,240	1,604,225	5,595,390	2,553,147	5,020,702	6,712,804	o	O de	
A RECEIPTS/REVENUES (without Student Activity Funds)											
5 LOCAL SOURCES	1000	110,702,730	22,624,100	4,140,800	6,460,600	2,830,300	4,500	9,000	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000			Compared to the second	had all or court in his had a file about a file of the same and	THE RESERVE OF THE PARTY OF THE	The same of the sa				
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	13,111,447	0	0	2,496,350	. 0	0	0	0	0	
8 FEDERAL SOURGES	4000	8,350,616	1,525,047	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues *		132,164,793	24,149,147	4,140,800	8,956,950	2,830,300	4,500	9,000	0	0	
Receipts/Revenues for "On Behalf" Payments 2	3998	# Augustus									
1 Total Receipts/Revenues		132,164,793	24,149,147	4,140,800	8,956,950	2,830,300	4,500	9,000	0	0	
2 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
3 INSTRUCTION	1000	95,327,731	West Charles and C		A STATE OF THE STA	1,706,840	rain photos and some of the sound				
4 SUPPORT SERVICES	2000	35,633,814	19,275,705		9,844,270	1,329,950	3,500,000	and the second	0	Annual Section Control of the Contro	
5 COMMUNITY SERVICES	3000	71,486	0		0	1,550	Consider application for the second of the second		0	The same of the sa	
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,135,164	0	0	0	. 0	0	1	0	0	
7 DEBT SERVICES	5000	0	0	6,702,379	0	0			0	0	
8 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
9 Total Direct Disbursements/Expenditures 9		133,168,195	19,275,705	6,702,379	9,844,270	3,038,340	3,500,000		0	0	
O Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	O	0	0	1	0	0	
1 Total Disbursements/Expenditures		133,168,195	19,275,705	6,702,379	9,844,270	3,038,340	3,500,000	To the state of th	0	the first paper of the first table to be designed as the second	
Excess of Direct Receipts/Revenues Over (Under) Direct				the beautiful produced to be the second to t						<u> </u>	
2 Disbursements/Expenditures	2 The same of the	(1,003,402)	4,873,442	(2,561,579)	(887,320)	(208,040)	(3,495,500)	9,000	0	0	
OTHER SOURCES/USES OF FUNDS											- 4
24 OTHER SOURCES OF FUNDS (7000)		Section Control of the Control of th	A THE REST OF THE PROPERTY OF THE PARTY OF T		or the second of the second second second second	Personal Inches of the Parish Care of America	ten water the first that the training	The state of the s	The state of the s	The contraction of the contracti	
5 PERMANENT TRANSFER FROM VARIOUS FUNDS										and the same of th	
6 Abolishment the Working Cash Fund 16	7110									Part Cape	
7 Abatement of the Working Cash Fund <sup>16</sup>	7110							1		Caraba Salahan Nasa Salahan Sarah Salah Salah	
8 Transfer of Working Cash Fund Interest	7120	, games transfered as about it of the same and it is not a series and in the same and in the s	nen i salat e la la la comprese e e ci destre en en est de la confesione e en est de la confesione e en est de E					-			
Transfer Among Funds	7130			ar na ar mar na definite and ar na a sea and a sea a sea a sea and a sea a E				100			
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							many shell i day to	
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to 3 Debt Service Fund	7170			0		the grade of an Algeria				The properties of the Value of	
4 SALE OF BONDS (7200)						14					
Principal on Bonds Sold 4	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230 7300										
Sale or Compensation for Fixed Assets <sup>5</sup> Transfer to Debt Service to Pay Principal on Capital Leases	7400			0			····				
Transfer to Debt Service to Pay Principal on Capital Leases  Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0				4		The part of the last of the la	
1 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		-	2,415,000			7 800			Spiritus Add	
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			219,685						se rei lique	
Transfer to Capital Projects Fund	7800					d de la	4,000,000			The shade	
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds <sup>8</sup>		0	0	2,634,685	0	0	4,000,000	0	0	0	

1 A	В	С	D	E	F	G	Н	1	J	K	
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
7 OTHER USES OF FUNDS (8000)										All several	
19 TRANSFER TO VARIOUS OTHER FUNDS (8100)								and the second s			
50 Abolishment or Abatement of the Working Cash Fund 16	8110							0			
Transfer of Working Cash Fund Interest	8120	an plane a series and accounts the secondary consistency of contrast of the			E T Total to be a table principle teams according to the contemporal principles contemporal to the second table contemporal Total to the according to the contemporal teams			0			
77 Transfer Among Funds	8130			and the same to an experience of the same			en e			-	
Transfer of Interest <sup>6</sup>	8140										
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160							APT No service and		The state of the s	
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and 66 Int Proceeds to Debt Service Fund		and the state of t						Applies the particular and particula			
7 Taxes Pledged to Pay Principal on Capital Leases	8410										
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420 8430									9-2 sage	
59 Other Revenues Pledged to Pay Principal on Capital Leases  60 Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									unt number	
50 Fund Balance Transfers Pleaged to Pay Principal on Capital Leases 51 Taxes Pleaged to Pay Interest on Capital Leases	8510							4		The first parties	
62 Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520							The state of the s			
3 Other Revenues Pledged to Pay Interest on Capital Leases	8530										
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540				with the Con-			-		At the state of	
Taxes Pledged to Pay Principal on Revenue Bonds	8610		2,415,000								
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620							To the page of the			
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
B Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640 8710		219,685							a Service	
Taxes Pledged to Pay Interest on Revenue Bonds  O Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720		213,003							Contraction of the Contraction o	
71 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		man and a second contract of the second of t							The state of the s	
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									and produce the second	
73 Taxes Transferred to Pay for Capital Projects	8810					1					
74 Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75 Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	4,000,000				and the state of t	for my transportational action as a time and a special contract to the second contract to t				
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		name, in the party and party or a proper property and a formal transfer for the party of the state of the sta						arranin mad a trad agriphic of Ballingo and mag A second measurement of the		
Other Uses Not Classified Elsewhere	8990		2 504 505		0	0	0	0	a secular sum expelue cur his referenciamente e a handanistic	0 0	
79 Total Other Uses of Funds 9		4,000,000	2,634,685	0		O		0		0 0	
Total Other Sources/Uses of Fund		(4,000,000)	(2,634,685)	2,634,685	0	U a companient is such a companient to the companient of the companient in the compa	4,000,000		regulation is provide a people, you questioned with a self-field better the second contract of the self-field and better the second contract of the second contr	E. Di. Land Philips. American. In Languary that you are a province provided in the proposition of a contemp.  June 19, 1955, contemp. In Languary Constitution of Conference and American State States (Conference and Conference and C	
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity	i	62,564,003	3,434,997	1,677,331	4,708,070	2,345,107	5,525,202	6,721,804		0 0	
B1 Funds)		62,364,003	3,434,557	1,077,331	4,700,070	2,545,267	-,000,000				
82 Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		and in				7001 - 57 0.		- 1	W=	77.00-0	
STUDENT ACTIVITY ESTIMATED BEGINNING FOND BADANCE July 1, 2021		1,264,790				1					
	1799	2,000,000	and the second section is a second of		and the state of the state of		The second secon	The second section of the section of			
Total Student Activity Direct Receipts/Revenues (Local Sources)	man management	Z,000,000	all and anomaly a reserve	TARREST PORTER	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	dumpera morași numerani artic	encore et out agreement and array	la suma sugueraman sugurah	Appart por continuent suspent	and an arministration and a second	
B6 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)			and the second of the second o	14 100	and the state of t			The second second	BANK MENANGE	epasticus situa	
Total Student Activity Direct Disbursements/Expenditures	1999	2,200,000			The second set of the first of the second se				d party billion processes of the second section of the second section of the second se		
Excess of Direct Receipts/Revenues Over (Under) Direct 38 Disbursements/Expenditures	And in contrast family	(200,000)	ten. Y president						n and anymorthis & Egy y production with a dead print control of determinan		
B9 Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		1,064,790	research action of the control of the state	agreed common grant to a grant common common for a series of the CESS the	The same process of the process of the same pr						
90											
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		68,832,195	1,196,240	1,604,225	5,595,390	2,553,147	5,020,702	6,712,804		0 0	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	a contract	442 702 722	22,624,100	4,140,800	6,460,600	2,830,300	4,500	9,000	SILVER STATE OF STATE	0 0	
33 LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	112,702,730	22,024,100	4,140,600	0,400,000	2,630,300	To the second of the control of the	The real restricts the section of th		and the first second state and interpretated and hardware with respect to the	
94 DISTRICT TO ANOTHER DISTRICT		0	0		0	0				April Decision was a surround definition of the state of	
95 STATE SOURCES	3000	13,111,447	0	0	2,496,350	0	0	0		0 0	

Α	В	С	D	E	F	G	Н		J_	K	L
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
96 FEDERAL SOURCES	4000	8,350,616	1,525,047	0	0	0	0	D	O CO	the party and the same state of the same and the same state of the	
97 Total Direct Receipts/Revenues		134,164,793	24,149,147	4,140,800	8,956,950	2,830,300	4,500	9,000		A CONTRACTOR OF THE PROPERTY O	
98 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	A SEC. NO. TO SECURE AND ADDRESS OF THE PARTY OF THE PART			
99 Total Receipts/Revenues		134,164,793	24,149,147	4,140,800	8,956,950	2,830,300	4,500	9,000		O THE STATE OF THE	
100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity	Funds)									Control of the State of	
101 INSTRUCTION	1000	97,527,731	A SECTION OF THE PROPERTY OF THE PARTY OF TH	ALL DESCRIPTION OF PROPERTY OF THE	A THE PROPERTY OF MAINTAINED	1,706,840		j.	0	angles, a care to a construction of the state of the stat	
102 SUPPORT SERVICES	2000	35,633,814	19,275,705		9,844,270	1,329,950	3,500,000	-	0	0	
103 COMMUNITY SERVICES	3000	71,486	0		0	1,550		- And the second	. 0		
104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,135,164	0	0	0	0	0	-	0	0	
105 DEBT SERVICES	5000	O	0	6,702,379	0	0	mente acor late-reportincia despet despet acordinates e il softmio acordo Pero Millo del 1941.		0	0	
106 PROVISION FOR CONTINGENCIES	6000	0 1	0	0	0	0	0	1	0	0	
107 Total Direct Disbursements/Expenditures 9	Company of Manager and Co.	135,368,195	19,275,705	6,702,379	9,844,270	3,038,340	3,500,000		0	0	
The Control of the Co	4180	0	0	0	0	0	0		0	0	
108 Disbursements/Expenditures for "On Behalf" Payments 1	4160	135,368,195	19,275,705	6,702,379	9,844,270	3,038,340	3,500,000		0	0	49
109 Total Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct		135,300,175					Company of the Compan		_	_	
110 Disbursements/Expenditures	1	(1,203,402)	4,873,442	(2,561,579)	(887,320)	(208,040)	(3,495,500)	9,000	0	O THE STREET AND A STREET	
111 OTHER SOURCES/USES OF FUNDS											
112 OTHER SOURCES OF FUNDS (7000)		HILL MANAGEMENT STANGE THE			The second second second	Heraldon and a second and and and and and and and and and a					
	Marine Court House	0	0	2,634,685	0	0	4,000,000	0	0	0	
113 Total Other Sources of Funds	personant determinent of	Control of the second control of the second of the second	STATE OF THE PARTY	And a second sec							
114 OTHER USES OF FUNDS (8000)		graph contraction for the property of the second section of the	0.524.505	0	0	0	0	0	0	0	
116 Total Other Uses of Funds 9		4,000,000	2,634,685	A STATE OF THE PARTY OF THE PAR	0	0	4,000,000	0	0	0	
117 Total Other Sources/Uses of Fund		(4,000,000)	(2,634,685)	2,634,685			4,000,000				
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With studer	t	63,628,793	3,434,997	1,677,331	4,708,070	2,345,107	5,525,202	6,721,804	0	0	
118 Activity Funds)		03,028,793	3,434,337	2,011,552							
119 120			SUMMARY OF EXPE	NDITURES Without	Student Activity Fur	ds (by Major Object)					
121		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description 122	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123 Object Name	130		HARRISTO -					and when			
124 Salaries	100	90,588,174	621,633		53,900		O		. 0	- James Administration of the Control of the Contro	91,263,707
125 Employee Benefits	200	13,808,665	79,000		3,870	3,038,340	0	E-min d	0	AND THE RESIDENCE PROPERTY AND ADDRESS OF A PERSON AND ADDRESS OF A PARTY AND ADDRESS OF A	16,929,875
126 Purchased Services	300	13,182,270	4,689,072	O	9,518,000		0	ga antoni	0		27,389,342 6,248,045
127 Supplies & Materials	400	3,453,545	2,701,000		93,500		0 2 500 000		0	and a great the district and the second are authorized their regarded property in principal property in the contract of the co	18,111,916
128 Capital Outlay	500	3,251,916	11,185,000		175,000	Market and The Sport of the Assessment of the As	3,500,000		0	and the state of t	15,586,004
129 Other Objects	600	8,883,625	0	6,702,379	0	0	0	-	0	the great street of a sale of the sale of	0
130 Non-Capitalized Equipment	700	0	0		0		Contraction of the Contraction o	-	0	THE RESERVE OF THE PROPERTY OF THE PARTY OF	0
131 Termination Benefits	800	0	0	£ 703 370	9,844,270	3.038.340	3,500,000		0	The state of the s	175,528,889
132 Total Expenditures		133,168,195	19,275,705	6,702,379	3,044,270	3,036,340	3,300,000			A STATE OF THE PARTY OF THE PAR	a principal of the second

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1	7	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only Acc	t # Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)	67,567,405	1,196,240	1,604,225	5,595,390	2,553,147	5,020,702	6,712,804		V. Compression of Australia
4	Total Direct Receipts & Other Sources 8	132,164,793	24,149,147	6,775,485	8,956,950	2,830,300	4,004,500	9,000	0	O consideration and an experience of the contract of the contr
5	OTHER RECEIPTS	And the second s	Yus yes yes and							
6	Color of the Color	11	The second of th	To a consideration with the group about each teacher					ung mente pambapanan a pada pany Ahasa Stanpag A pilibida Wa	Complete may be a browned of the street free and transperse all the first transperse and the
7	and relate their region and the fight of the control of the contro	11	A STATE OF THE STA			The state of the s			ng phalanahus this bildhoulant, in a bhaintain to the different and the same of the same o	a constitutad to also anastrologic stationate a constitution street dis-
8		3	andres and a series and the series and the series and the series of the	, and a sub-state of the first temporal of the sub-state of the first temporal temporal of the sub-state of	particular and a second					
9	Other Current Assets 1:	39	and the second second file and from the team to the team of the file and the second of		The same of the same and the sa					
10	A SAME PERSON OF AND THE PROPERTY OF THE PROPE	0	0	0	.0	0	0	0	0	0
11	THE REPORT OF THE PROPERTY OF	132,164,793	24,149,147	6,775,485	8,956,950	2,830,300	4,004,500	9,000	0	. 0
12	Set in product and approximate the product of the p	199,732,198	25,345,387	8,379,710	14,552,340	The state of the s	9,025,202	6,721,804	0	0
13	AND TAX STATE STATE AND	137,168,195	21,910,390	6,702,379	9,844,270		3,500,000	Company of the Compan	Provide the broads and built of the street and all	0
14										
15	The state of the s	11	of the same of the same of the same of						A A SECURIOR OF THE SECURIOR S	
_		11				- Terretain	The second secon			
16 17	Intertuin Loans Fayane (Repayment of Loans)	33		The second or on the expension of the same space and		to fine to the real or to be received the best of any time below 1 or a Printer to 1	The state of the s			
_	MOTES AND MALLAUTS LANGUAGE CONTRACTOR CONTR	99		the state of the s	ye on anamo nazambandahanya ili bahada ili sa bada adalahania B		ge sela nel serie despetiție du son vanturaje septemb recomme a c ma francesimin T	Agency and the state of the sta	the same in the contract of the base of the part of the base of th	
19	Otter Current dabilities	0	0	0	D.	0	0	0	. 0	0
	do many fig. popula by the property of the control	137,168,195	21,910,390	6,702,379	9,844,270		3,500,000	O	0	The second relative section and the second sec
20	The state of the s		A THE STATE OF THE PARTY OF THE	is in acceptable a stranger country of a contract of the a stranger for executive country of the contract of t	A depart on a set-manufact technology of the department of the second of	<ul> <li>Street had the continued accommendation for the site of the continued by a part for the continued by the continu</li></ul>	American control of Figures set so , an exact retained of planets of a control of control and control of the c	and many 1. Mile that with a state final made from a major deligation of the professional members of a professional particle of the professional members of the profession	des y le suffrages hereinnet in autrophilips et in damp profit in et a fee effekti ap despublikeren organiser volgenskale dalla suit e e e fault film delifik	policiani anticolori (1800 de la 1800 policiani del Paradore III) per la composita del proposito del
	ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Activity	62,564,003	3,434,997	1,677,331	4,708,070	2,345,107	5,525,202	6,721,804	0	0
21	Funds)	62,364,003	3,434,337	1,077,551	4,700,070				***************************************	
22										
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7	1,259,505			erroral manage data at the		James Angeles and Angeles Ange	The control of the co		
24		2,000,000			agent a profite age		mer felicia frança parte.	A CONTRACTOR OF THE CONTRACTOR		
25		3,259,505					and the same of th			
26		2,200,000				To The Control of the	A Comment			
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7	1,059,505								
28				and the second s		ļ				
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)	68,826,910	1,196,240	1,604,225	5,595,390	2,553,147	5,020,702	6,712,804	0	0
30	Total Direct Receipts & Other Sources	134,164,793	24,149,147	6,775,485	8,956,950	2,830,300	4,004,500	9,000	O	0
31	wind a constant of the first product and the control of the first depth and the first depth and the control of	0	0	0	O	The state of the s	0	0	0	0
32		134,164,793	24,149,147	6,775,485	8,956,950		4,004,500	9,000		0
33	Total Amount Available	202,991,703	25,345,387	8,379,710	14,552,340	5,383,447	9,025,202	6,721,804	0	AL MUNICIPALITY OF THE PROPERTY OF THE PROPERT
34	The state of the s	139,368,195	21,910,390	6,702,379	9,844,270	and the final final property and the particular to make I want to be a price of the other plant. Not for the	3,500,000	0		and the suppose with the contract of the suppose the suppose to the contract of the contract o
35		O	O	0	0	With the same of t	O Company for the last of the			CONTRACTOR OF THE PARTY OF THE
36	Total Direct Disbursements, Other Uses, & Other Disbursements	139,368,195	21,910,390	6,702,379	9,844,270	3,038,340	3,500,000	0	0	0
	Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activi Funds)	ty 63,623,508	3,434,997	1,677,331	4,708,070	2,345,107	5,525,202	6,721,804	0	0

	A	В	С	D	Е	F	G	н		J	К
1	^	0	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					No.					
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	and the second of the second						and the state of t	CONTRACTOR CONTRACTOR	and a security ( 1 and 2 and 2 the street, of the publish look
4		<b>CENTRAL PROPERTY</b>	arrangement and a second and and a second an	24 242 222	4 420 200	C 4E4 100	850,200	physical day has an ann and dealarly, an angly but in convention of the office of the	one of the other than the property and several party and the party and t	ne, til stre engel en sjede med frem stelle skeleret inne i en disserryt viter s	
5	Designated Purposes Levies 11 (1110-1120)		103,160,600	21,819,900	4,139,300	6,454,100	850,200	and the same of th	gant a transmission a sent transmission of a fire transmission and produce at the capture of the capture of the	react algreeness according to the contract of	and the proportional population of the service of more recent of the
6	Leasing Purposes Levy 12	1130				The second of the second metallications are confined as the second of the second or th		and the second part of the second			**
	Special Education Purposes Levy	1140	and the second section of the second second section is a second s			della e enconsidera de describencias sellos a la cita dello (1 - 1 a publica el film fran	1,688,100	par man in any arandhesia n'i describent distribute de l'Albande de l'			
Description.	FICA and Medicare Only Levies	1150 1160			and the second section of the second of the		1,000,100	engle for a profession, spin spiritus polymeranis a thin manufathous to a mean's strike sub-co-tract the			and the same of th
9	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1170		and appealed reproductive control of the second				rakturin deritti (Sautekoski alkoquajus mjeh alangokojust			
-	Other Tax Levies (Describe & Itemize)	1190		and a second		ng at 8 s anning pilangan salahan pilangan pilangan pilangan salahan salah salahan sal	ny farindra i dia mandra ny kaodim-paositra dia mandra	and a right of the second	AND THE RESERVE AND ADDRESS OF THE PARTY OF	dan e - lan unusus hadi h o h hain hadagn ha ha third dhilphira yaan dhaaddadan	allen a soom manasmissaas ammeris taatad (uum as/A habbinsadaba
12	Total Ad Valorem Taxes Levied by District	1130	103,160,600	21,819,900	4,139,300	6,454,100	2,538,300	0	0	0	0
_	AND ADDRESS OF THE PARTY OF THE		Too, Too, Ooo o	A CONTROL OF THE STATE OF THE S	And the second s	Now work dent to the weightigger. It was a good to give the first the first transfer.	A COMPANY OF THE PROPERTY OF T	all the gas the manner could produce up a trapped with the translations of the translation of the translatio	THE A THE CONTRACT OF THE PARTY	is prince to an entry traction to the foundational content of entret in the least to a second of the least to be a	
13	PAYMENTS IN LIEU OF TAXES	1200			and the same that the same to be a superior to the same that the same th				and the second of the second o	angeneral relieves effective on all hardwalks before has a reverse effective.	
_	Mobile Home Privilege Tax	1210						es top go tempor to regard yang digari sake tempologian dali Miller sambiladi 17 MV-18 (180-18).	a same a compression and a second contract of the standing of		
	Payments from Local Housing Authority	1220									automorphism is a material control of the set between
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	2,880,000				288,000			Make I to An earlier regard as tigging impropers as one improved regulation in the	
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290				the second of the second secon	Analysis and the second			0	0
18	Total Payments in Lieu of Taxes	orient comment	2,880,000	0	0	0	288,000	0	0		
19	TUMON	1300			1						
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324			3		1				
28	CTE Tuition from Pupils or Parents (In State)	1331	MATERIAL MATERIAL STATES				Property and the second		4		
29	CTE Tuition from Other Districts (In State)	1332			1						
	CTE Tuition from Other Sources (In State)	1333									-
	CTE Tuition from Other Sources (Out of State)	1334							1		
32	Special Education Tuition from Pupils or Parents (In State)	1341							We want of		
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343							Well-based on the Control of the Con		
35	Special Education Tuition from Other Sources (Out of State)	1344			i de				- A Andrews		
36	Adult Tuition from Pupils or Parents (In State)	1351									
	Adult Tuition from Other Districts (In State)	1352			5 t - 6 t -		9				
38	Adult Tuition from Other Sources (In State)	1353 1354			1				90000		
	Adult Tuition from Other Sources (Out of State)	1354	0						111-6-6		
	Total Tuition				- 1						
	TRANSPORTATION FEES	1400							1 Abres		
_	Regular Transportation Fees from Pupils or Parents (In State)	1411			1						
43	Regular Transportation Fees from Other Districts (In State)	1412							The state of the s		-
44	Regular Transportation Fees from Other Sources (In State)	1413						11			the same of the sa
	Regular Transportation Fees from Co-curricular Activities (In State)	1415			į.	gagingay, ang dagan ne ging gigad Sideria anad aphagapay haya a hada a a Albandh I B din a chabata dha			1		
-	Regular Transportation Fees from Other Sources (Out of State)	1416		18.							
	Summer School Transportation Fees from Pupils or Parents (In State)	1421	1		A BELLEVIOLE				AN-YAM		-
48	Summer School Transportation Fees from Other Districts (In State)	1422			į		-				rygudina.
49	Summer School Transportation Fees from Other Sources (In State)	1423							i Ç		114
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									· ·
_	CTE Transportation Fees from Pupils or Parents (In State)	1431									
_	CTE Transportation Fees from Other Districts (In State)	1432			ŀ			1			
53	CTE Transportation Fees from Other Sources (In State)	1433	1			region and so the symptomic facilities in the Adoption control of the control of			1100		
	CTE Transportation Fees from Other Sources (Out of State)	1434							nage-on-s		
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	1				1				

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<u> </u>	1 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
5 Special Education Transportation Fees from Other Districts (In State)	1442					50001117				
7 Special Education Transportation Fees from Other Sources (In State)	1443									
8 Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
64 EARNINGS ON INVESTMENTS	1500									
5 Interest on Investments	1510	94,000	500	1,500	6,500	4,000	4,500	9,000		
Gain or Loss on Sale of Investments	1520									
7 Total Earnings on Investments		94,000	500	1,500	6,500	4,000	4,500	9,000	C	
The state of the s	1600			W						The second of th
68 FOOD SERVICE  99 Sales to Pupils - Lunch	ASSESSMENT FOR SUPERIOR									
Sales to Pupils - Lunch O Sales to Pupils - Breakfast	1611 1612									
71 Sales to Pupils - A la Carte	1612	398,600								
72 Sales to Pupils - A la Carte 72 Sales to Pupils - Other (Describe & Itemize)	1614	398,000								
73 Sales to Adults	1620									
74 Other Food Service (Describe & Itemize)	1690									
5 Total Food Service	1050	398,600			*					
76 DISTRICT/SCHOOL ACTIVITY INCOME	1700	***********								
	market from the factories	132.000								1
77 Admissions - Athletic	1711 1719	123,000								
Admissions - Other		1 207 100								
9 Fees	1720	1,397,100								
Book Store Sales	1730 1790	36,000								
11 Other District/School Activity Revenue (Describe & Itemize) 12 Student Activity Fund Revenues	1790	354,450 2,000,000								
3 Total District/School Activity Income (without Student Activity Funds 1799)	1/33	1,910,550	0							
153   Total District/School Activity Income (with Student Activity Funds 1799)		3,910,550								
		3,510,550								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									- Line
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819	888,040								
O Sales - Regular Textbooks	1821					1				
11 Sales - Summer School Textbooks 12 Sales - Adult/Continuing Education Textbooks	1822 1823									
22 Sales - Adult/Continuing Education Textbooks 33 Sales - Other (Describe & Itemize)	1829		1							1
4 Other (Describe & Itemize)	1890									
5 Total Textbooks		888,040								
6 OTHER REVENUE FROM LOCAL SOURCES	1900									
										The state of the s
Rentals	1910	40.000	206,000							
Contributions and Donations from Private Sources	1920	40,000								
9 Impact Fees from Municipal or County Governments	1930	39,000								
OO Services Provided Other Districts	1940 1950	341,400	200,000							1
21 Refund of Prior Years' Expenditures 22 Payments of Surplus Moneys from TIF Districts	1950	460,000	200,000			ļ				-
22 Payments of Surplus Moneys from TIP Districts 33 Drivers' Education Fees	1960	380,240								
13 Drivers' Education Fees Proceeds from Vendors' Contracts	1980	85,000								
74) Proceeds from Vendors Contracts  School Facility Occupation Tax Proceeds	1983	83,000				1				
16 Payment from Other Districts	1983									
77 Sale of Vocational Projects	1992									
18 Other Local Fees (Describe & Itemize)	1993									

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1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention 8
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2 109 Other Local Revenues (Describe & Itemize)	1999	25,300	397,700			Security				
110 Total Other Revenue from Local Sources	1999	1,370,940	803,700	0	0	0	0	0	0	
The production of the producti	-	Complete Company								
111 Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	110,702,730	22,624,100	4,140,800	6,460,600	2,830,300	4,500	9,000	0	
112 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	CONTRACTOR LANCES	112,702,730		an American Constitution Constitution				aline true alduce data esta		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113 DISTRICT TO ANOTHER DISTRICT (2000)	2100					en de la como de la como		traines mandances qu		
114 Flow-Through Revenue from State Sources	2100									
115 Flow-Through Revenue from Federal Sources 116 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One						-				
117 District to Another District	2000	0	0		O	0	STATE OF THE PARTY	Mark Total Colonial Colonia Colonial Colonial Colonial Co	TO BE SEED OF BUILDING OF	
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)									nava da a como de como de	
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120 Evidence Based Funding Formula (Section 18-8.15)	3001	7,996,281								
121 Reorganization Incentives (Accounts 3005-3021)	3005									
122 Fast Growth District Grants	3030									
123 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124 Total Unrestricted Grants-In-Aid		7,996,281	0	0	0	0	0		0	
125 RESTRICTED GRANTS-IN-AID (3100-3900)					And a second second second second second second		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			
126 SPECIAL EDUCATION	STATE OF THE PARTY.									
127 Special Education - Private Facility Tuition	3100	1,537,175	1			1				
128 Special Education - Funding for Children Requiring Sp Ed Services	3105					1				
129 Special Education - Personnel	3110		40							4
130 Special Education - Orphanage - Individual	3120	229,915								
131 Special Education - Orphanage - Summer Individual	3130									
132 Special Education - Summer School	3145							1		
133 Special Education - Other (Describe & Itemize)	3199									
134 Total Special Education		1,767,090	0		0					
135 CAREER AND TECHNICAL EDUCATION (CTE)										
136 CTE - Technical Education - Tech Prep	3200	18,400								
137 CTE - Secondary Program Improvement (CTEI)	3220	143,276								
138 CTE - WECEP	3225									
139 CTE - Agriculture Education	3235							1		
140 CTE - Instructor Practicum	3240									
141 CTE - Student Organizations	3270									
142 CTE - Other (Describe & Itemize)	3299	40.07								
143 Total Career and Technical Education		161,676	0			0		- 1		
144 BILINGUAL EDUCATION										
145 Bilingual Education - Downstate - TPI and TBE	3305									
146 Bilingual Education - Downstate - Transitional Bilingual Education	3310							1		
Total Bilingual Education		0				0				
148 State Free Lunch & Breakfast	3360							1		
149 School Breakfast Initiative	3365							1		
150 Driver Education	3370	246,400								
151 Adult Education (from ICCB)	3410									
152 Adult Education - Other (Describe & Itemize)	3499									
153 TRANSPORTATION						The second secon	(100° - 1		en control of the second	
154 Transportation - Regular and Vocational	3500				193,350			1		
155 Transportation - Special Education	3510				2,303,000					

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1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56 Transportation - Other (Describe & Itemize)	3599									of a control of a
157 Total Transportation		0	0		2,496,350	O				
58 Learning Improvement - Change Grants	3610					and the administrative in the contribution is descented by special and the first statements				
59 Scientific Literacy	3660									
160 Truant Alternative/Optional Education	3695	2,940,000				The state of the s				-
61 Early Childhood - Block Grant	3705					Transport to the page of the contract to the c				
62 Chicago General Education Block Grant	3766									
63 Chicago Educational Services Block Grant	3767						According to the Company of the same of the Company			The state of the s
64 School Safety & Educational Improvement Block Grant	3775									Secretary and a secretary for the second secretary secre
65 Technology - Technology for Success	3780									The transport of the state of t
166 State Charter Schools	3815		and a special control of the second s							
167 Extended Learning Opportunities - Summer Bridges	3825						The state of the s			
168 Infrastructure Improvements - Planning/Construction	3920	Parameter Character State Control of Control								Account and a file account on the efficients, it has no easy count or the fire
169 School Infrastructure - Maintenance Projects	3925						Seales to a season of the sealest of		this a successify an influence terrinage has the easy as you produce and a succession discover option	
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171 Total Restricted Grants-In-Aid		5,115,166	0	0	2,496,350	0	0	0		
172 Total Receipts/Revenues from State Sources	3000	13,111,447	0	0	2,496,350	0	0	0		
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	(Anni	American Comment			A STATE OF THE STA		a de marie de conservacion in care de la	try talled the Court was a special and	CONTRACTOR OF THE CONTRACTOR OF THE	
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. 174 4009)			-			many in manus inggraphics as what of what and the definition in the figure of the first state that the		A CONTRACTOR OF SAME STATE OF	republic devalence of all sections to the contract of the party of the contract of the contrac	40
75 Federal Impact Aid	4001 4009								The second secon	par numeros reporte son nº maramas l'altra renere
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe 176 & Itemize)	4009									
170 & Remize) 177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0		Appellant on parameter some substants with the later both the delication
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT			management and the second of the second of the second temperature of the second of the			Single grand and the print, and Entery of anothers, and a virtue and by the a print to the or trapped or virtue that prints for processing the same of the same of the same of the first transfer and the same of the first transfer and the same of t	Spinish Balance and you have been been able to of a plane and been seen the	Application of the control of the co	- Sappar - Epongg 1 p. Nga Ne p. naukyi, Ad Yum 7 d p phones dibunda yi sapba	}
178 (4045-4090)										
179 Head Start	4045					1000	The state of the s	-		
80 Construction (Impact Aid)	4050				Control of the State of the Sta	and the second s				
81 MAGNET	4060			N		The second secon				the first the strategies and the first company to the strategies of the strategies and the strategies and the strategies are strategies and the strategies are strategies and the strategies are strategies as the strategies are strat
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090							Branch Coll.		
182 (Describe & Itemize) 183 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0	0		
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL					A place of the property of the	Court of the court	The state of the s			justil contyany to a channel transmit which
184 GOVT, THRU THE STATE (4100-4999)										
185 TITLE V					Part of the last o					T Washington
186 Title V - Flexibility and Accountability	4100				The second distribution was not a second as an executive of the entire tenth	Application in America Street grant is defined a proper or application of a control of the state of				
187 Title V - SEA Projects	4105									
188 Title V - Rural Education Initiative (REI)	4107									The state of the s
189 Title V - Other (Describe & Itemize)	4199					and the second of the second s				add (fee
190 Total Title V		0	0		O paragon designative formation of the designation	O The state of the				
191 FOOD SERVICE										
192 Breakfast Start-Up Expansion	4200				-					- Land
193 National School Lunch Program	4210	2,049,949				formation to a section of the sectio				No.
194 Special Milk Program	4215	and the second contract the second se				There are some in contrast of the last of	-			Provide State Control
195 School Breakfast Program	4220	168,681								
196 Summer Food Service Admin/Program	4225	21,000				Commercial and the commercial an				Approximation of the contract
197 Child and Adult Care Food Program	4226					The designation are dependent and the pass that the last in the last the first term that the				-
198 Fresh Fruit and Vegetables	4240 4299					To state anything instruments become the contract of the own				CHANGE
199 Food Service - Other (Describe & Itemize)	4299	2,239,630			Copheran	Ō		10		
Total Food Service  State of the Research Control of t		E, E33, U3U			1	The reproduction for an extra page in the elemental and other of fronts. An element of the control of the contr				
TITLE I		4 444 000			process assessment of the respect to the first contract while their contract and the contra					10
202 Title I - Low Income	4300	1,114,000			<u> </u>					

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					(40)	(50)	(60)	(70)	(80)	(90)
Į	Acct				Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
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Federal Special Education - IDEA Discretionary	4630				marks arranged which is a description for the side of the second of the			1		
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CTS - Parkins-Title IIIF Tech Pren	4770	96,891								70
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7 Import Aid Formula Grants						a considerance and have a set may be the department of the control	that is a sea of a management of the analysis			ar is a supplicative consequence or the property of the experimental and the color is the color is the color of the color
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Other ARRA Funds - III	4872					4			The complete of the complete o	apper magazine in a confidence of the of a stagetist terminal training on a size dispersion and it introduces who it
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ARRA - Early Childhood	4875					The state of the s			The same of the contract of the same of th	
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6 Race to the Top - Preschool Expansion Grant	4902		a communication of the decision of the communication of the communicatio				ì			
	Federal Special Education - IDEA Room & Board Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize) Total Federal Special Education  CTE - PERKINS	Title I - Low income - Neglected, Private  Title I - Migrant Education  Title I - Other (Describe & Itemize)  Total Title I - Other (Describe & Itemize)  Total Title I - Title IV - Student Support & Academic Enrichment Grant  Title IV - Student Support & Academic Enrichment Grant  Title IV - Student Support & Academic Enrichment Grant  Title IV - Student Support & Academic Enrichment Grant  Title IV - Student Support & Academic Enrichment Grant  Title IV - Student Support & Academic Enrichment Grant  Title IV - Student Support & Academic Enrichment Grant  Title IV - Student Support & Academic Enrichment Grant  Title IV - Student Support & Academic Enrichment Grant  Title IV - Student Support & Academic Enrichment Grant  Title IV - Student Support & Academic Enrichment Grant  Title IV - Student Support & Academic Enrichment Grant  Total Title IV - Student Support & Academic Enrichment Grant  Federal Special Education - Preschool Flow-Through  Federal Special Education - IDEA Flow Through  Federal Special Education - IDEA Dostretionary  Federal Special Education - IDEA Dostretionary  Federal Special Education - IDEA - Other (Describe & Itemize)  Total Federal Special Education  ARRA - Title II - Tech Prep  Total Federal Special Education  ARRA - Title II - Sehool Improvement (Part A)  ARRA - Title II - School Improvement (Part A)  ARRA - Title II - School Improvement (Section 1003g)  ARRA - Title II - School Improvement (Section 1003g)  ARRA - Title II - Technology - Competitive  ARRA - Title II D - Technology - Competitive  ARRA - Title II D - Technology - Competitive  ARRA - Title II D - Technology - Competitive  ARRA - Title II D - Technology - Competitive  ARRA - Title II D - Technology - Competitive  ARRA - Title II D - Technology - Competitive  ARR	Description: Enter Whole Numbers Only	Description: Enter Whole Numbers Only	Act   Description: Easter Whole Numbers Only   S	160   160				

		ВТ	С	D	E	F	G	Н		J	K
1	A  Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905				ya 1860a kalekulisi 1778 ya 102 magay sebaki "Boyan a adil di Baki desi da saka kasa Seng kestapaki a magai yekida baranda aya kilada kesta di da ya ya sakaliki kasa					
	Title III - English Language Acquistion	4909	55,000			augit states processed and state is search which are thousand in the professional seasons of the state of the seasons and state of the seasons are stated as the seasons are s	And Section and are passed for the section of the s		Collection of the		require the matter
259	McKinney Education for Homeless Children	4920				in the content of a content of the actions because the build to the process			applications of the state of th		plant and the second
260	Title II - Eisenhower - Professional Development Formula	4930							er i sood in the second of the		
261	Title II - Teacher Quality	4932	337,300						at the same of the		media this st
262	Federal Charter Schools	4960							depend of the second of the se		TAPA .
263	State Assessment Grants	4981				to \$1.5 to \$1,000 to properly of expenses should not the content of the property of the confidence of the content of the conte			Table 44		The state of the s
264	Grant for State Assessments and Related Activities	4982							The state of the s		
265	Medicaid Matching Funds - Administrative Outreach	4991	260,996	The proposed has a graph to be proposed to the artificial and a failed solved from the case of a selection of the case of a selection of the case of t			And the same section of the second section of the second section is the second section of the section of t		And the second s		and the second
266	Medicaid Matching Funds - Fee-For-Service Program	4992	56,000					th and accomplying management god to a complying the things of the state of the sta	a delication of the second		colored artests and the physical section field in account of the section for the
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,961,200	1,525,047	The state of the s		The state of the s			yd cynhyd yn i'r halan i'r arrangad antharrangadh y i'r hyddynadda.	And white should be seen as a first of the state of the s
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State	Mr. of your Parks of Ann	8,350,616	1,525,047	0	O	O.	O comment on notice that it is a substitute of the comment of the	The second of th	D. The part of A M 2 A M 2 A M 2 A M 2 A M 3 A M	The second or second is reposed to the second of the secon
269	THE RESIDENCE OF THE SECOND CONTROL OF THE SECOND S	4000	8,350,616	1,525,047	O TOTAL CONTROL OF THE PROPERTY OF THE PROPERT	O	Do the second of depochage from additional to be of the production that the second contract of the second contract		O STATE AND ADDRESS OF THE STATE OF THE STAT	completely report of the tight formation and path fraction for the state of a second of the contract of the co	The state of the s
270	TOTAL DIRECT RECEIPTS / REVENUES (without Student Activity Funds 1799)	4	132,164,793	24,149,147	4,140,800	8,956,950	2,830,300	4,500	9,000	Company parties a 100 FE soften a acts accessed differences in the act of delication of a set of delication of a s	A STATE OF THE STA
27	TOTAL PURCE DECEMPS (BEVENUES (with Student Activity Funds 1799)		134,164,793				to		is described in injury		

	A	ВТ	С	D	E	F	G	н	1	J	K
1	Description: Enter Whole Numbers Only	Funct	(100)	(200)	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
2			Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	
3	10 - EDUCATIONAL FUND (ED)						and the second second				
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	49,166,846	7,899,184	1,393,675	861,852	129,100	48,000			59,498,657
6	Tuition Payment to Charter Schools	1115		_							Commence of the commence of th
	Pre-K Programs	1125			770 400	125 000		6 407 100			20,242,290
-	Special Education Programs (Functions 1200 - 1220)	1200	11,211,678	1,635,283	772,429	125,800		6,497,100			20,242,230 as to the potential of the second
_	Special Education Programs Pre-K	1225	4 200 024	525,944	435,897	166,640	9,000	297,200			5,733,702
	Remedial and Supplemental Programs K-12	1250 1275	4,299,021	323,344	433,637	100,040	3,000				0
	Remedial and Supplemental Programs Pre-K	1300									. 0
12	Adult/Continuing Education Programs CTE Programs	1400	939,877	13,720	610,882	116,098	58,516				1,739,093
14	Interscholastic Programs	1500	5,559,241	298,917	893,000	438,210	48,000	152,625			7,389,993
15	Summer School Programs	1600	535,000	8,990		10,400					554,390
-	Gifted Programs	1650									O
	Driver's Education Programs	1700									And some among a videopal days appeals before \$100.00 of \$100.00 to \$100.00 t
	Bilingual Programs	1800									
_	Truant Alternative & Optional Programs	1900	147,476	980		21,150					169,606
	Pre-K Programs - Private Tuition	1910									O account of depoint of the spirite force is required. White springer level to the first term of
21	Regular K-12 Programs Private Tuition	1911									untig on a strike commence on a bounger to its of a facility of the strike in coord
	Special Education Programs K-12 Private Tuition	1912		The second secon							
	Special Education Programs Pre-K Tuition	1913		A. Carlotte			İ		and the same of th		
	Remedial/Supplemental Programs K-12 Private Tuition	1914		April 1					and the same of th		0
	Remedial/Supplemental Programs Pre-K Private Tuition	1915		Special and the State of State	9	9					C
	Adult/Continuing Education Programs Private Tuition	1916				The state of the s					O
	CTE Programs Private Tultion	1917 1918		100		E de la companya de l					0
	Interscholastic Programs Private Tuition	1919		MATERIAL STATES							0
	Summer School Programs Private Tuition	1920				The state of the s					0
	Gifted Programs Private Tuition Bilingual Programs Private Tuition	1921		random ra		the contract of					0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						Part 16 41 16 700 00 100 100 100 100 100 100 100 100			0
33	Student Activity Fund Expenditures	1999		Agrana agrana		-		2,200,000			2,200,000
34	Total Instruction 14 (Without Student Activity Funds 1999)	1000	71,859,139	10,383,018	4,105,883	1,740,150	244,616	6,994,925	0	0	95,327,731
35	Total Instruction14 (With Student Activity Funds 1999)	1000	71,859,139	10,383,018	4,105,883	1,740,150	244,616	9,194,925	0	0	97,527,731
		2000	namatan mananan samunda		van en farancia de la compania de estado fil	handaring appearance by gray and an					
	SUPPORT-SERVICES (ED)	AND STREET OF A CONTRACTOR				AND STATE OF THE S	MANAGEMENT OF THE PROPERTY OF	CART SPECIAL SOFTEN	Control of the Contro		Missing Control of the Control of th
37	Support Services - Pupil	2100		407 700	702.000	and the state of t	Parameter and a second members of the second	property along a some to assess or somethic below powers to white had been as	Carlos agricos com como de popular esta de porte de contra de cont	proper deleverage con participation of filter terms in the in Hermania	1,886,104
38	Attendance & Social Work Services	2110	965,524	137,580	783,000 3,100	11,405			And produce that a produce of the state of t	alayar maadan aariigiin halifaanii isuurusudaan saasaad ahkeen yareen agaaaniikaanaa aa	5,001,674
	Guidance Services	2120	4,403,583	583,586	and the property of the contract of the contra	and the second section of the second		and the state of t		and makes absorbed to the transmission to and advanta I at the age of the state of	821,170
40	Health Services			00.000		11 861					
		2130	606,449 629,459	96,860	106,000	11,861		The state of the s		the set of the desired the sale received the respect to the set of the sale of	720,339
41	Psychological Services	2140	629,459	90,880	106,000	11,861					720,339 467,796
41 42	Speech Pathology & Audiology Services	2140 2150		decimand in contracts, habitant production and the other and the	106,000	11,861					
41 42 43	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2140 2150 2190	629,459 421,826	90,880 45,970		23,266			O	0	467,796 . 0
41 42 43 44	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2140 2150 2190 2100	629,459	90,880	892,100		0	0	0		467,796 . 0
41 42 43 44 45	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff	2140 2150 2190 2190 2100 2200	629,459 421,826 7,026,841	90,880 45,970 954,876	892,100	23,266	0		0		467,796 0 8,897,083
41 42 43 44 45 46	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services	2140 2150 2190 2100 2200 2210	629,459 421,826 7,026,841 793,137	90,880 45,970 954,876	892,100 1,003,185	23,266 471,790	0	10,500	0	0	467,796 . 0
41 42 43 44 45 46 47	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services	2140 2150 2190 2100 2200 2210 2210 2220	629,459 421,826 7,026,841 793,137 1,747,972	90,880 45,970 954,876 161,666 289,050	892,100 1,003,185 13,500	23,266 471,790 262,475	0		0	0	467,796 0 8,897,083 2,440,278 2,312,997
41 42 43 44 45 46 47 48	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing	2140 2150 2190 2100 2200 2210 2210 2220 2230	629,459 421,826 7,026,841 793,137 1,747,972 189,500	90,880 45,970 954,876 161,666 289,050 6,240	892,100 1,003,185	23,266 471,790	0		0	0	467,796 0 8,897,083 2,440,278 2,312,997 837,320
41 42 43 44 45 46 47 48 49	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff	2140 2150 2190 2100 2200 2210 2220 2230 2200	629,459 421,826 7,026,841 793,137 1,747,972	90,880 45,970 954,876 161,666 289,050	892,100 1,003,185 13,500 593,580	23,266 471,790 262,475 48,000		10,500			467,796 0 8,897,083 2,440,278 2,312,997 837,320
41 42 43 44 45 46 47 48 49 50	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration	2140 2150 2190 2100 2200 2210 2220 2230 2200	629,459 421,826 7,026,841 793,137 1,747,972 189,500 2,730,609	90,880 45,970 954,876 161,666 289,050 6,240 456,956	892,100 1,003,185 13,500 593,580 1,610,265	23,266 471,790 262,475 48,000 782,265		10,500			467,796 0 8,897,083 2,440,278 2,312,997 837,320 5,590,595
41 42 43 44 45 46 47 48 49 50	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2140 2150 2190 2100 2200 2210 2210 2220 2330 2200 2310	629,459 421,826 7,026,841 793,137 1,747,972 189,500 2,730,609	90,880 45,970 954,876 161,666 289,050 6,240 456,956	892,100 1,003,185 13,500 593,580 1,610,265	23,266 471,790 262,475 48,000 782,265		10,500 10,500 200			467,796 0 8,897,083 2,440,278 2,312,997 837,320
41 42 43 44 45 46 47 48 49 50 51 52	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2140 2150 2190 2100 2200 2210 2220 2230 2200 2310 231	629,459 421,826 7,026,841 793,137 1,747,972 189,500 2,730,609 11,500 597,577	90,880 45,970 954,876 161,666 289,050 6,240 456,956	892,100 1,003,185 13,500 593,580 1,610,265	23,266 471,790 262,475 48,000 782,265 2,000 50,000		10,500			467,796 0 8,897,083 2,440,278 2,312,997 837,320 5,590,595
41 42 43 44 45 46 47 48 49 50 51 52	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2140 2150 2190 2100 2200 2210 2220 2230 2200 2310 231	629,459 421,826 7,026,841 793,137 1,747,972 189,500 2,730,609	90,880 45,970 954,876 161,666 289,050 6,240 456,956	892,100 1,003,185 13,500 593,580 1,610,265	23,266 471,790 262,475 48,000 782,265		10,500 10,500 200			467,796 8,897,083 2,440,278 2,312,997 837,320 5,590,595 216,760 968,045
41 42 43 44 45 46 47 48 49 50 51 52 53	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2140 2150 2190 2100 2200 2210 2220 2230 2200 2310 2320 2330 233	629,459 421,826 7,026,841 793,137 1,747,972 189,500 2,730,609 11,500 597,577	90,880 45,970 954,876 161,666 289,050 6,240 456,956	892,100 1,003,185 13,500 593,580 1,610,265	23,266 471,790 262,475 48,000 782,265 2,000 50,000		10,500 10,500 200			467,796 0 8,897,083 2,440,278 2,312,997 837,320 5,590,595 216,760 968,045
41 42 43 44 45 46 47 48 49 50 51 52 53	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services	2140 2150 2190 2100 2200 2210 2220 230 2300 2310 2320 2330 2360 - 2370	629,459 421,826 7,026,841 793,137 1,747,972 189,500 2,730,609 11,500 597,577 177,800	90,880 45,970 954,876 161,666 289,050 6,240 456,956 960 160,718 36,680	892,100 1,003,185 13,500 593,580 1,610,265	23,266 471,790 262,475 48,000 782,265 2,000 50,000		10,500 10,500 200			467,796 0 8,897,083 2,440,278 2,312,997 837,320 5,590,595 216,760 968,045
41 42 43 44 45 46 47 48 49 50 51 52 53 54	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Total Support Services Total Support Services - General Administration	2140 2150 2190 2100 2200 2210 2220 230 2300 2310 2320 2330 2360 - 2370 2300	629,459 421,826 7,026,841 793,137 1,747,972 189,500 2,730,609 11,500 597,577	90,880 45,970 954,876 161,666 289,050 6,240 456,956	892,100  1,003,185 13,500 593,580 1,610,265  202,100 119,750	23,266 471,790 262,475 48,000 782,265 2,000 50,000 35,200		10,500 10,500 200 40,000	0	And the second s	467,796 0 8,897,083 2,440,278 2,312,997 837,320 5,590,595 216,760 968,045 249,680
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Tort Immunity Services	2140 2150 2190 2100 2200 2210 2220 230 2300 2310 2320 2330 2360 - 2370	629,459 421,826 7,026,841 793,137 1,747,972 189,500 2,730,609 11,500 597,577 177,800	90,880 45,970 954,876 161,666 289,050 6,240 456,956 960 160,718 36,680	892,100  1,003,185 13,500 593,580 1,610,265  202,100 119,750	23,266 471,790 262,475 48,000 782,265 2,000 50,000 35,200		10,500 10,500 200 40,000	0	And the second s	467,796 0 8,897,083 2,440,278 2,312,997 837,320 5,590,595 216,760 968,045 249,680

	Α	В	C	D	E	F	G	<u>H -                                   </u>		J	<u> </u>
1	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	5,624,891	1,334,847	2,623,825	381,561	46,000	138,500	0	0	10,149,624
60	Support Services - Business	2500	aged house of the same and the best of the			i davis po umo procedo se usi novo o melifroque perprincia l'hardipera y u cui i rucci	er herbyge. Englyge og englytigende de like Malery by de novembre street he				
	Direction of Business Support Services	2510	197,000	55,960	and a second to the analysis and an artist and a second se			a manana area, meteor esteriorente, proportioni escreta del educatio des distribità del també del	1		252,96
	Fiscal Services	2520	506,589	121,000	113,000	6,000	301,300		The state of the s		1,047,88
63	Operation & Maintenance of Plant Services	2540					and a principal contract of the state of the				
64	Pupil Transportation Services	2550					and the second second of the second second second second	and a second for the second se			4.433.40
65	Food Services	2560			1,498,400	(85,000)	10,000				1,423,40
66	Internal Services	2570		125.05	1 511 400	(70,000)	211 200	0	0	0	2,724,24
67	Total Support Services - Business	2500	703,589	176,960	1,611,400	(79,000)	311,300	and the second that the second the second to	and a suitable following to the state of the property of the state of	Bases, region is personal in schriften (the excession place) the schillen ward, and is approximated to be schillen to be schillen and in the schillen to be schillen to be schillen and in the schillen to be schillen to be schillen and in the schillen to be schillen and the schillen and the schillen to be schillen and the schille	addingto, north Eustrianium orthosom transport (fillboom of northosom orthosom ortho
68	Support Services - Central	2600			top of the party of the party of the space of the state o		The later was the second of	en en entreue e rec'h frenzon d'hann e propon de e e entre de pel d'hannel e d'e e alpreimente	property and a second second second second	a a dia any in a programming a hoper of construent in the distribution in Figure	articulated and temperatures bearing an expensable from Reporting and the
69	Direction of Central Support Services	2610									and a second or the second of
70	Planning, Research, Development & Evaluation Services	2620						or and start to be the secondaries. Adolber 5-1-1-1-1 so should be a simple	The board of the party and the second of the	ng menuga raming minungan kahari a dapindi 100 kedi 1000km keminan	220,63
71	Information Services	2630	125,787	7,450	87,400	44 000		2,750			587,20
72	Staff Services	2640	381,204	89,250	70,000	44,000 455,000	2,650,000	2,730			6,029,93
73	Data Processing Services  Authorized Applications on the same for an experimental actions and the control of the same for a state of the same for an experimental action of the same for a state of th	2660	1,336,537	206,900	1,381,500 1,538,900	499,000	2,650,000	2,750	0	0	6,837,77
74	Total Support Services - Central	2600	1,843,528	303,600	1,336,300	433,000		ins to an efficiency gift in the land and a property of promote from the first of a find that is a first distribution of the first distribution of t	A Continue to the Continue of	mountain and the could be provided in the party beautiful district order to be the country of the first own and a district of the country of	
75	Other Support Services (Describe & Itemize)	2900	A CONTRACT OF THE PARTY OF THE					404.050			25 633 91
76	Total Support Services	2000	18,716,335	3,425,597	8,598,340	1,694,292	3,007,300	191,950	0	0	35,633,814
77	COMMUNITY SERVICES (ED)	3000	12,700	50	39,633	19,103	ad recover de la la contrata de la companya de la contrata de la contrata de la contrata de la contrata de la c				71,486
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000			eranda alesser						
79	Payments to Other Dist & Govt Units (In-State)	4100				Managamang aliya haralan " gigi ana ana at a a a a a mata ta a a ang a a			gradument and the control of the state of the comment of the stage of	na manajana na makadinanananan dipidantan binaharin dipidang ana	
80	Payments for Regular Programs	4110			32,000	-			The state of the s	-	32,00
81	Payments for Special Education Programs	4120			382,789			514,650		-	897,43
82	Payments for Adult/Continuing Education Programs	4130						1 102 100			1,205,72
83	Payments for CTE Programs	4140			23,625			1,182,100	And the second s		1,203,72
84	Payments for Community College Programs	4170						the state of the s			
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			430 414			1,696,750			2,135,16
86	Total Payments to Other Dist & Govt Units (In-State)	4100			438,414			1,030,730	the many	-	is talkers than the second sec
87	Payments for Regular Programs - Tuition	4210						and any same is authorized as to be determined as the defraction of the		and the same of th	and the second s
88	Payments for Special Education Programs - Tuition	4220						AND THE PARTY OF T			
89	Payments for Adult/Continuing Education Programs - Tuition	4230			1			II A AND AND THE A TO THE PER S A THE PER ST. OF STATE AND AND STATE AND ADDRESS.			Control of the Contro
90	The state of the s	4240 4270						and you great the later of the second		-	or the Province has palent and Control to the Association in the State of S
91	Payments for Community College Programs - Tuition	4280									
92 93	Payments for Other Programs - Tuition Other Payments to In-State Govt Units (Describe & Itemize)	4290									
93 94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			a discussion has a paragraph of our phylosophesis faller in bridge
95	Payments for Regular Programs - Transfers	4310									
<del>9</del> 5	Payments for Special Education Programs - Transfers	4320							d and a second		
<del>90</del>	Payments for Adult/Continuing Ed Programs - Transfers	4330							And the second s		
98	Payments for CTE Programs - Transfers	4340									
99	Payments for Community College Program - Transfers	4370							The same of the sa		
100	AND THE PARTY AND ADMINISTRATION OF THE PARTY AND ADMINISTRATI	4380			and the second						
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
02	Application to the contract of	4300			0			0			
103	Payments to Other Dist & Govt Units (Out of State)	4400							The second secon	1	4
104	Total Payments to Other Dist & Govt Units	4000			438,414			1,696,750	Action and a second	Manager at 1994	2,135,16
	DEBT SERVIGE (ED)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110						nd ayay yi Payda amid yiriyda in byattiittiin tii, taa talahaa biila daamidla ba	grand of the state		
	Tax Anticipation Notes	5120			1				Transaction of the same		
	Corporate Personal Property Repl Tax Anticipated Notes	5130									ger gyang an appopul danah Sharina Sharina dan dan harina da
_	State Aid Anticipation Certificates	5140						per tenden an element de la lagra en procesa francia en el man en actual delle este el reco			
_	Other Interest on Short-Term Debt (Describe & Itemize)	5150									gif manner or trif prompt for the mention and the self-or selectified to
12	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	5100						0			
	The control of the co	5200						ne verse depotingués à le distance de la fordir de travair conjunt désacrat d'un less à distribuir à les distances (IMB) permit de l'une désacrat de la la laction de la tion de laction de la laction de laction de la laction de laction de laction de la laction de la laction de laction de laction de la laction de lac	di beres	Burns,	, mell social i multi-l'est, que de socialment ( ) e de l'adoctive (dell'omis-proprie multiment, a cen se fagor a pripe d'Allenda pris notinge s'opprengiale e de la riprocessa d'Al
	Debt Service - Interest on Long-Term Debt	CONTRACTOR OF THE PROPERTY OF							i mary	a site	of served contractable sits as a first failer to be served by the order of models of the served of models of the served of the s
	Total Debt Service	5000						as at another or Adjustice or any other size. More six the property of the second or and the second of the second or and the second or any other second or a	e paper a		er a ne mener er aangest as armen haste in theorems, it a die is die behelf magdestel meneralisispensag die terreta with met fen andered die terret
115	PROVISION FOR CONTINGENCIES (ED)	6000		1					1	1000	

	A	вТ	С	D	E	F	G	Н	i i	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		90,588,174	13,808,665	13,182,270	3,453,545	3,251,916	8,883,625	0	O Total Control of Con	133,168,195
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		90,588,174	13,808,665	13,182,270	3,453,545	3,251,916	11,083,625	0	0	135,368,195
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)					tar garante giu unita co e que discreta con agle e y generalment for arrays anticidade	- Q-Q-Q-д-д-д-д-д-д-д-д-д-д-д-д-д-д-д-д-	то Природ <sub>до</sub> тира навлени парчава на заветва давина. Т (Антива водотого) ;	FIGURE OF THE STATE OF THE STAT	Share and	(1,003,402
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(1,203,402
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
_	SUPPORT SERVICES (ORM)	2000									Health Live
123	The state of the s	2100					A Carl Charles and A service a				
122		2190			The second secon	ng ngunin gaya i Nguya dipini mga bagaini galabhigan bibat i 1979-1974, albhirin a 1979-1974.				ann saoine de Padriaces e sus réceptures sons en récept de la company de	and the first and the control of the
125	Support Services - Business	2500				gaga fragar flegar (e.e.ar) y maint i fighinina i gamba y yaga kingishakhiri. A filipar y maint gaga - gapagar aya wasa yuwaki suwaki wa ku nayani akin mmaintaiffa mmisa ki	raprophilips participation of the total district is continuously desired by	no. The state of the part of the property death, great the state of the design of the state of t			an a material construction of disability of the first of the construction of the const
126	Direction of Business Support Services	2510							Control the Control of the State of State of the State of	CONTROL OF THE PART T	Name of the State
127	Facilities Acquisition & Construction Services	2530					And the second s				10 025 705
128	Operation & Maintenance of Plant Services	2540	621,633	79,000	4,689,072	2,701,000	10,835,000	to the second and all transfers and Philadelphia, and the second a	The second section of the section		18,925,705
129	The state of the s	2550						Janua Barana, 1978, 1979		when the chief or the command has the table to be common determined to the chief of	350,000
130		2560	C24 C22	70,000	4 690 072	2 701 000	350,000 11,185,000	0	0	0	19,275,705
131	Total Support Services - Business	2500 2900	621,633	79,000	4,689,072	2,701,000	11,103,000	in a reaching on the residence of the remaining registering which we would not have been also in the highest a distribution of the residence of the contribution of t	The state of the s	nd has refer all a champaged. It was not the standard and a first to be presented as the second and the second	
132	after July and purply, and the set of the se	2000	621,633	79,000	4,689,072	2,701,000	11,185,000	0	0	. 0	19,275,705
133	Total Support Services  COMMUNITY SERVICES (O&M)	3000	022,033		A think tables of the tables of tabl	regge affice to files of the 2 to 2 to 1 to 2 to 1 to 1 to 1 to 1 to	description was made to have experienced for the control of the co			Big on the first of the second	machinistics of a care a congress of the care a congress of the care and the care a
		4000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	Parly Control of the									
136	Payments to Other Dist & Govt Units (In-State)	4100			and the second section of the second			the same of the same factors of the Prophetical Association, and place of the same and the same			ara, h birana, ambas en skinyld i selletnik telleti kell heller i ses
137		4110 4120						g to graph if any its program halo we distribute how or simpleffed finds of the distribute for		-	
138	Payments for Special Education Programs  Payments for CTE Program	4140						and the second s			C
	Other Payments to In-State Govt Units (Describe & Itemize)	4190			and the state of t						
14	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									
143	The second secon	4000			C			0			
144	Afficial probability and the Probability of the Control of the Con	5000		4:							Control of the second s
145	Debt Service - Interest on Short-Term Debt	5100									
146	described for a support of the property of the state of t	5110						akan fan safar Phillis oant op aller antersakskande Philadese aan televol Heritar Hair dan F			
147		5120									
148		5130							and the same and t		
149	State Aid Anticipation Certificates	5140								in a second	er and autories to the test test according to the present depth of the state of the
150	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	5150						0			N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
15	Total Debt Service - Interest on Short-Term Debt	5100			SQL and an			enterpass have reference and with operation and it is not in the second market or this last a con- proper facilities for one is placefully provided by a con-			processors in the State of March State of States and Control of States of St
152		5200						Andrew Communication and American Street Str			eralle Produce (St. Arlandon - de Santalon (St. Arlandon de Santalon de Santal
153	House through anything the property of the pro	5000						ent a simula papara. El 1922 managados 1987 a 1997 filos frontes de publicar y 1997 La composição de partir de partir de la Calenda de La Cale	and the same of th		
154	PROVISION FOR CONTINGENCIES (O&M)	6000			4 600 076	2 704 000	11 100 000	to special read on the state of	0	Comment and the state of another 1 are broaden at 1 are broaden and 1 are broaden at 1 are	19,275,705
15	THE STATE OF THE PARTY OF THE P		621,633	79,000	4,689,072	2,701,000	11,185,000	company of the second and second and the second and	Separate state of the management of the state of the stat	n o that the first the fir	4,873,442
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			and the second of the			ALSO FOR DESCRIPTION				4,873,44
	30 - DEBT SERVICE FUND (DS)	- 1				Same de la C					
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100						employers to the large to the set to problem the eq. plants of the			
	Payments for Regular Programs	4110						an approximate service deligned to their classificates. And a satisfied and	100	a sanda	
	Payments for Special Education Programs	4120						and the second of the second s			ang nga katao tang akampaka kita di na apat at na patribangit ka
163	ALCOHOL CONTRACTOR CON	4190						ny akaomin'ny fivondronana na dia mandrona ny faritr'o dia mandrona ny	The state of the s	n and a second	gifte, may k one, gar a glaste sample of his fine a safe distinguished
164	When you are not reported that the control of the c	4000	of contrates (Service concentrates and the				compressive consensus	0			eres parathus crayer harpes sincretin
169	DEBT SERVICE (DS)	5000									
166		5100						no gran galago con talo no contratalment etter de francisco se pou contrata. Protegost qu	and the state of t		
	Tax Anticipation Warrants	5110					1		1		

	Α	ВТ		D	E	F	G	н	i i	J	K
1		1 5 1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	-		Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	•	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	
	x Anticipation Notes	5120			200						0
	orporate Personal Prop Repl Tax Anticipation Notes	5130									O
	ate Aid Anticipation Certificates	5140						The same that a repulsion is force completely recommended to the same of the s			0
	ther Interest on Short-Term Debt (Describe & Itemize)	5150						0			. 0
20	otal Debt Service - Interest On Short-Term Debt	5100						The section of the se			1,972,379
	ebt Service - Interest on Long-Term Debt	5200						1,972,379			1,3/2,3/3
	ebt Service - Payments of Principal on Long-Term Debt 15	5300			ale gg			4 725 000			4,725,000
174 (	ease/Purchase Principal Retired)	- Company of the Company			The state of the s			4,725,000			Country and in. A solithern solution is not in an extension and property and
175	ebt Service Other (Describe & Itemize)	5400						5,000			5,000 6,702,379
176	otal Debt Service	5000			0			6,702,379			0,702,373
177 P	ROVISION FOR CONTINGENCIES (DS)	6000									0
404	otal Direct Disbursements/Expenditures				0			6,702,379			6,702,379
179	xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					and the second state beginning the property of the particle of the particle of the particle of the particle of	enter agranta glandador de mespe a pago apronente má made despuedos estra como			en an ang at ang	(2,561,579
100	one out to recommend the respect of the second of the seco	Condition of		CLINIC STRUCTURE OF STRUCTURE			TAIN TEACHTON THE				
1814	- TRANSPORTATION FUND (TR)			المتحدد والمتحدد		all the second second					
	JPPORT SERVICES (TR)	2000									
100	upport Services - Pupils	2100	The state of the s					1		and the second second and administration of the second of the Property of the Second S	The second secon
	ther Support Services - Pupils (Describe & Itemize)	2190	teritorio del proposito de la colocida di colocida de la colocida del colocida de la colocida del colocida de la colocida del la colocida de  la colocida de la colocida de la colocida del la colocida de la colocida del la colocida d	And the second transporters has transported by a constant to be strong about a con-		earliere of the right playing to be the end and the set of the right from the right	go a canad an a shaga-pung na sakarina nakabadi anda arris arean a tersakitan a di ar A			The state of the s	0
111	apport Services - Business				The same of the sa						
	upil Transportation Services	2550	53,900	3,870	9,518,000	93,500	175,000	and the state of t	for property spirit, marketing or against a mark transact transact as constructed white		9,844,270
	ther Support Services (Describe & Itemize)	2900							A country and age on manufacture was a selected in National Actions		O
	otal Support Services	2000	53,900	3,870	9,518,000	93,500	175,000	0	0	0	9,844,270
	OMMUNITY SERVICES (TR)	3000		The state of the s							0
174	AYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
	ayments to Other Dist & Govt Units (In-State)	4100	Comment of the Commen	a beginning and a part on a contract or contract							a mile sain and show the same and the first block in the safe and a safe and
_	ayments for Regular Program	4110					rich and the state of the state	The Later Control of the Control of			
	ayments for Special Education Programs	4120									0
	ayments for Adult/Continuing Education Programs	4130									0
195 F	ayments for CTE Programs	4140						The same of the sa			and the state of the same are as the state of the state o
196 F	ayments for Community College Programs	4170					3				
200	ther Payments to In-State Govt Units (Describe & Itemize)	4190	9.					0			a a su agri a paper, si ten american dipeliane atant tuture e se
100	otal Payments to Other Dist & Govt Units (In-State)	4100			A CONTRACTOR OF THE PROPERTY O			to it compressed and man offset out to the it solves as the street of the street of the solves of th			properties of the control of the part of the control of the properties of the control of the con
	ayments to Other Dist & Govt Units (Out-of-State) (Describe itemize)	4400			The state of the s			The state of the s		a e y	massados sobre altros secretor del moss Principles e de y a massada Residente de la e massada sobre altros de contra del moss de la contra contra de contra de la contra de la contra del contra de la contra de la contra de la contra de la contra del contra de la contra del c
200	otal Payments to Other Dist & Govt Units	4000			0			U.			
201	EBT SERVICE (TR)	5000									
202	ebt Service - Interest on Short-Term Debt	5100									
	ax Anticipation Warrants	5110			9		egyption of the control of the contr			- The same of the	Constant to the second contract of the complete state of a fire contract of the complete state of the contract
_	ax Anticipation Notes	5120			nderace -						
	orporate Personal Prop Repl Tax Anticipation Notes	5130			- Indiana			Branch and process of transfer and approximate and the same and			0
	tate Aid Anticipation Certificates	5140		ALTONOMIS TO A STATE OF THE STA	per e el cità						or same of the sam
	ther Interest on Short-Term Debt (Describe and Itemize)	5150			No. Visited P			and a summarized format open defraged the safe and which having give			A SECURITION OF A SECURITION O
208	otal Debt Service - Interest On Short-Term Debt	5100						And the state of t			a progression of the professional technical and the deleted Artistic constitution and the professional technical and the professional a
209	ebt Service - Interest on Long-Term Debt	5200		9 0							A AND A STATE OF THE PARTY OF T
	ebt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300			to it is beginned to					The second secon	O.
	rincipal Retired) lebt Service - Other (Describe and Itemize)	5400							1		
	otal Debt Service	5000		100				C State Control of the Control of th			projekty systematic parties on the control parties of the text of
		6080			) ) ,			A CONTRACT OF THE PARTY OF THE		111111111111111111111111111111111111111	C
	ROVISION FOR CONTINGENCIES (TR)	N EDADOSETI	53,900	3,870	9,518,000	93,500	175,000	0	0	0	9,844,270
	otal Direct Disbursements/Expenditures		33,300 + phopped medical years of a mark of the first of	A CONTROL OF THE PROPERTY OF T		ganadi nadi nadi nadingaga 1, a sali sali. Adin'i a kao at a sali a Na dinana nagi mga nada ga nada ndin ar ga mada mga nada ndin a kanadi na	The state of the s	radionina i reci des di hecos di cale il di la come di cale di un des desperimenta di la la cale della cale di La cale di cale	en Proposition (Inc.) is a supplied in product in the sign of contract and the sign of the	solitati on such condition of the instruction of the property of the property of the condition of the condit	(887,320
210	xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					and the control of th					
	- MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									THE RESERVE OF THE PERSON NAMED IN	
218	ISTRUCTION (MR/SS)	1000									
200	egular Program	1100		827,450						8/	827,450

A	В	С	D	E	F	G	H		J	K
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Salaries	Employee Bellents	Services	Materials	Cupital Gatiay	0	Equipment	Benefits	155 200
220 Pre-K Programs	1125		166,280							166,280
221 Special Education Programs (Functions 1200-1220)	1200		362,520							362,520
222 Special Education Programs Pre-K	1225									120,050
223 Remedial and Supplemental Programs K-12	1250		120,050							120,030
224 Remedial and Supplemental Programs Pre-K	1275									And American way, the state of
225 Adult/Continuing Education Programs	1300									47,920
226 CTE Programs	1400		47,920					**		171,560
227 Interscholastic Programs	1500		171,560							10,240
228 Summer School Programs	1600		10,240							0
229 Gifted Programs	1650									Control of the second
230 Driver's Education Programs	1700									O
231 Bilingual Programs	1800		920							820
232 Truant Alternative & Optional Programs	1900		1,706,840		40.40					1,706,840
233 Total Instruction	1000		1,700,840	AND DESCRIPTION OF THE PARTY OF						- transportation of the transfer that
234 SUPPORT SERVICES (MR/SS)	2000									
235 Support Services - Pupil	2100				4		The second secon			21,680
236 Attendance & Social Work Services	2110		21,680					-		167,470
237 Guidance Services	2120		167,470					The state of the s		7,320
238 Health Services	2130		7,320					And have		8,930
Psychological Services	2140		8,930					hander as		5,900
240 Speech Pathology & Audiology Services	2150		5,900							3,300
Other Support Services - Pupils (Describe & Itemize)	2190		211 200							211,300
Total Support Services - Pupil	2100		211,300					The state of the s		The CHARLES AND
243 Support Services - Instructional Staff	2200									40.350
244 Improvement of Instruction Services	2210		48,350		A. whole					48,350
245 Educational Media Services	2220		74,310					A Maria		74,310 6,930
Assessment & Testing	2230		6,930					7.6		129,590
247 Total Support Services - Instructional Staff	2200		129,590		1			and the second s		a magainte, numerous and orthodox 1 to 1
248 Support Services - General Administration	2300							The second secon		
249 Board of Education Services	2310		1,080			9				1,080
250 Executive Administration Services	2320		33,400					Tell Tells		33,400
251 Special Area Administrative Services	2330		2,590							2,590
252 Claims Paid from Self Insurance Fund	2361									Committee and the committee of the commi
253 Workers' Compensation or Workers' Occupation Disease Acts Payments	2362					**				O CONTRACTOR CONTRACTO
254 Unemployment Insurance Payments	2363									A to compare of each or an interpretational sept about to provide all the substitute after the substitute and the substitute after the
255 Insurance Payments (regular or self-insurance)	2364					4 7				
256 Risk Management and Claims Services Payments	2365									0
257 Judgment and Settlements	2366									0
258 Educati, Inspecti, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259 Reciprocal Insurance Payments	2368				6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
260 Legal Service	2369		27.070							37,070
Total Support Services - General Administration	2300		37,070							
262 Support Services - School Administration	2400				Property of the Control of the Contr			A COLOR		247 500
263 Office of the Principal Services	2410		347,580					-		347,580
264 Other Support Services - School Administration (Describe & Itemize)	2490		16,710					The state of the s		16,710 364,290
Total Support Services - School Administration	2400		364,290		3					1, 100 to 10
266 Support Services - Business	2500				as provinces	*				
267 Direction of Business Support Services	2510		3,570					4		3,570
268 Fiscal Services	2520		104,450					2		104,450
269 Facilities Acquisition & Construction Services	2530				-			factories at		0
Operation & Maintenance of Plant Service	2540		108,160		And the second s					108,160
Pupil Transportation Services	2550				William and the second			Part of the same o		O
272 Food Services	2560				17			many t deal		0
273 Internal Services	2570				4					216 100
Total Support Services - Business	2500		216,180					Approx.		216,180
275 Support Services - Central	2600									The same springer are a companion to full consequence white each south of the best of
276 Direction of Central Support Services	2610									0

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H	^		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
H	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
277	Planning, Research, Development & Evaluation Services	# 2620			3E1 416E3	77700-017017	TT Townson of				0
278	Information Services	2630		25,500							25,500
	Staff Services	2640		77,540							77,540
	Data Processing Services	2660		268,480							268,480 371,520
281	Total Support Services - Central	2600		371,520							A 1-1 Edition to a supplied and the supplied of the supplied o
282	Other Support Services (Describe & Itemize)	2900									1,329,950
283	Total Support Services	2000		1,329,950					Property and the second		The contract of the contract o
284	COMMUNITY SERVICES (MR/SS)	3000		1,550		A CONTRACTOR OF THE PARTY OF TH					1,550
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									
287	Payments for Special Education Programs	4120									
288	Payments for CTE Programs	4140 4000		0					La company		
289	Total Payments to Other Dist & Govt Units	5000							MARKA PARA		
	DEBT SERVICE (MR/SS)	THE RESIDENCE AND				The same was a second second		The second second second	The second second second		
291	Debt Service - Interest on Short-Term Debt	5100						A special angle ware. Confined a resident of the other contract on the find of the contract of			
292	Tax Anticipation Warrants	5110									and the second s
293 294	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130						The second section of the second section of the second section of the second section s			
294 295	State Aid Anticipation Certificates	5140					4				
296	Other (Describe & Itemize)	5150									
297	Total Debt Service	S000						0			and complete special consists of the property of the special s
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									3,038,340
299	Total Direct Disbursements/Expenditures	proprieta in the proprieta and the second		3,038,340				0			(208,040
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		and the state of t	The second section of the second seco	e e constituto y le se prime propositi con la fina de l	Anna and the state of the state	Land and the second second second second	To the same of the	The same and a same particular real property of the same state of	the same statement when the same and the same of the same statement of the same statemen	A standard comment of the path had a site had a rest and a site of the site of
302	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
	Support Services - Business	dima familianasani m	aluente managarine								
304 305	Facilities Acquisition & Construction Services	2530				and the state of t	3,500,000	The Charles are the Control of March 1 and March 2 and			3,500,000
306	Other Support Services (Describe & Itemize)	2900						The same of the same and the sa			
307	Total Support Services	2000	W. Tarak Landa da Organi ya Maraka ke ke kata ke ka	0	O	0	3,500,000	O	0		3,500,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100		1100	and the second section of the section of the second section of the section of the second section of the section of th		1	And of Angelon Strength and Street State Auditoria.			The second second supplied that the second s
310	Payments to Regular Programs	4110						Personal de la como de algonomiento del marco de la compansión de la compa	The state of the s		Andrews - Hellerman, he is not highlighten delpressment that
311	Payment for Special Education Programs	4120			the first and a county of subsect to successful about the section of the 4 decreased residue.	10 mg		Total in the transfer tent to the section of the transfer to			
312		4140 4190							of plants and		Transit distribute deliberar de disease en disease en disease de la final de l
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4000				- Commentation	A.V. Hope do	0	ag I ana.		The same abstractor is a second information of specialists about the
-	Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	6000			The hand the second sec		- Company				
315 316	Total Direct Disbursements/Expenditures		and the select of the second selection of the selection o	0	O	0	3,500,000	0	0	91	3,500,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	TO ANY THE PARTY OF THE PARTY O	e trajection and the first of the control to the control of the co	The state of the s	enter region de l'ameriment. Le de une principal del 100 1,000 de 200 de 200 de 200 de 200 de 200 de 200 de 20 Le grape de l'ameriment de 200 de	programme for a per mark as property for the fig. space of Adam Shaper					(3,495,500
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319	70 WORKING CASH FUND (WC)		and the second second	had salte and a state of the second	Action of the Control						
321	80 - TORT FUND (TF)										
	INSTRUCTION (TF)	1000				New Section					
	Regular Programs	1100	Application of the second seco			The state of the s					•
	Tuition Payment to Charter Schools	1115									
	Pre-K Programs	1125				programping an assembly and the state of the	And the same of th				
326	Special Education Programs (Functions 1200 - 1220)	1200						And the state of t			the state of the s
327	Special Education Programs Pre-K	1225			te manadhar an dan eaglainn bha mar airmean ann a						to the property of the state of
	Remedial and Supplemental Programs K-12	1250							A second to the second		
	Remedial and Supplemental Programs Pre-K	1275 1300							to a second seco		and the second s
	Adult/Continuing Education Programs  CTE Programs	1400	anguntario esta di P. Commissione del della el 19. El 19. El 1990 della partici		and the second section of the section of t			A CONTRACTOR DESCRIPTION OF PROPERTY OF A PR	y of an experience passence of a reference of the executing the first of the second of	\$5 to discrete perfection process and an interest of	
	Interscholastic Programs	1500		1	and a first garmage and automic is of rest supervision to white and disablement in Figurese Bri	marketing the property of the state of the s	And the state of t		and the second s	The second of the second secon	
<u> </u>	interscribiastic rrugrams						* ***				/12/2021

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
$\dashv$	Description: Enter Whole Numbers Only	Funct		Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	Salaries	Employee benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotai
	Summer School Programs	1600									
	Gifted Programs	1650									
-	Driver's Education Programs	1700							ļ	maga yan Peril S. da Wildowski Pelantana a salikata di sebagai	
336	Bilingual Programs	1800									* 1
337	Truant Alternative & Optional Programs	1900					-				
	Pre-K Programs - Private Tuition	1910		-							
	Regular K-12 Programs Private Tuition	1911									
	Special Education Programs K-12 Private Tuition	1912					SKA SANDERS				LANGUAGO CANON OF BURNOON AND TRANSPORTER
341	Special Education Programs Pre-K Tuition	1913					g-publicana.				
	Remedial/Supplemental Programs K-12 Private Tuition	1914									
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915		1							
	Adult/Continuing Education Programs Private Tuition	1916					L. Translation				
$\neg$	CTE Programs Private Tuition	1917		AL PERSON NAMED IN COLUMN NAME			-				
	Interscholastic Programs Private Tuition	1918		Aug Translated							
	Summer School Programs Private Tuition	1919		Parket and Control of		*			- Paragraphin		
$\neg$	Gifted Programs Private Tuition	1920		prompton and the second		Parameter			direction of the state of the s		
349	Bilingual Programs Private Tuition	1921		da d					and the state of t		
350	Truants Alternative/Opt Ed Programs Private Tuition	1922		degree what		- I			Adaptive		
	Total instruction <sup>14</sup>	1000		0	0	0	0	0	0	0	
	SUPPORT SERVICES (TA)	2000				A STATE OF THE STA					
	Support Services - Pupil	2100	kendra bila adalah bilangan	Control of the Contro		(Jacques un crous Million 191)	Machinist and analysis and select	MATERIAL PROPERTY OF THE PARTY OF THE	STREET,	makining menganting distribution of	Comment of the Party of the Par
	Attendance & Social Work Services	2110			man an anna anna an airm bheadha a tha an ann ann		ang manta ng aga aga ana na antandrin n taring an ana andara din dilika at an in tinansan.	rightern in anticomina in the section of matter the destruction of the continue the continue of the continue o	ng prinsily a tapus sasapusasas sa' mpiritahan menten tan remg 2		
_	Guidance Services	2120									
	Health Services	2130									
357	Psychological Services	2140									
_	Speech Pathology & Audiology Services	2150									a contribution and the contribution to the contribution of
	Other Support Services - Pupils (Describe & Itemize)	2190	and the state of t				The second secon				The second secon
	Total Support Services - Pupil	2100		0	0	0	0	0	0	0	
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210		1							
	Educational Media Services	2220					And the second s		Total and compared to the comp		
	Assessment & Testing	2230									
	Total Support Services - Instructional Staff	2200		0	0	0	0	0	0	0	
	Support Services - General Administration	2300				The report of the bound of the control of the contr					
	Board of Education Services	2310				egyi asaan randi ada da sassa ar asafa i ar ann as as sar sine are itir didinahan asin B B B B B B B B B B B B B B B B B B B					and the second section of the second section is a second to be a second to the second section in the second section is a second to the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section i
	Executive Administration Services	2320									(
	Special Area Administration Services	2330									
370	Claims Paid from Self Insurance Fund	2361						AND THE RESIDENCE OF THE PARTY			
	Risk Management and Claims Services Payments	2365					According to the second section of the contract of the contrac	-		nder gering, om der stimt hander –er ung nagen der king stimusteller geg yn de	
	Total Support Services - General Administration	2300	(A) There has been a seminary (1) with When this has been been a seminary of a seminary of the	0	· O	O State Control of the control of th	0	O	O	0	
	Support Services - School Administration	2400						y ale and the latest and a second		eraudoueren, han effektuere raudouere nerebrar renner arra, franchischlicherbeite	productive or turn and resident relative by the relative
	Office of the Principal Services	2410									
	Other Support Services - School Administration (Describe & Itemize)	2490			0	0	0	0	0	0	
_	Total Support Services - School Administration	2400	garde principal de la companya del companya del companya de la com		A STATE OF THE STA		A STATE OF THE PARTY OF THE PAR	The misself as a second reason of the second second read to the second of a second read to the second of a second read to the s	The state of the s	A push against a marka as a marka film of a marka film of a push again of a large of a marka film of a push again of a large of a la	ing select the same word forwards of the afficient of the selection of the
	Support Services - Business Direction of Business Support Services	2500 2510				yan ana ana ang ang ana ana ang ana ang ang		Parameter on automorphism or after deviced ability		the Bayell of a separate series and states are all the series of a second contract of the states and the second contract of the second co	
	Direction of Business Support Services Fiscal Services	2510									as yet in residualism in handara and discover and a religion of the ex-
	Piscal Services Operation & Maintenance of Plant Services	2540							A SAMPLE OF THE		
	Pupil Transportation Services	2550							Tankan and a same and a same and a same and a same a s	erige of the super-state and the state of th	
	Food Services	2560		-						and the same of th	
	Internal Services	2570								an ana ana matra bibin il rasi ne ne ne transaca saleman il al m	data di acciminata na hasima sera bin salah bin at bin din ad-iliku dikenten an
	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	(
	Support Services - Central	2600	The state of the s	An and the training and the second a	STATE OF THE PARTY	Point yet i silva kasalasakasi kit sa tika ya Tibakil sashari ta silvasitha a tika Nyiyana, Karimana, indinanta i sava a maad 1990ka 1997-1997 i silvasi Nyiyana, Karimana, indinanta i sava a maad 1990ka 1997-1997 i silvasi					
	Direction of Central Support Services	2610		tad y missaila ana aridenana ao na haite ama nasa e atriminanana e censo nyife a g		g variagijāti va galvininingaja, galva jā las japas vajali taga niturana daba vaļbad na	y as appropriate territory and an extension of the Propriate and t				C
	Planning, Research, Development & Evaluation Services	2620									
	Information Services	2630		Control of the Contro							0

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		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
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Payments for Adult/Continuing Education Programs	4130									tatio della merci all'articolo, soli al con tanona in loggi il anno della soli
Payments for CTE Programs	4140				*					AND THE RESIDENCE AND THE STREET, THE STRE
	4170									
Other Payments to In-State Govt Units (Describe & Itemize)	4190						and the state of t			AND AND ASSESSMENT OF THE PARTY OF
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
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AND THE PERSON OF THE PERSON O								2 de 19		ALTERNATION OF THE STATE OF THE
The transfer of the contract o								A'u can		
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Payments to Special Education Programs	4120 4190				1					
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Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S)	4000 5000						0			
	Description: Enter Whole Numbers Only  Staff Services Data Processing Services Total Support Services (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments to Other DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs Payments for CTE Programs Payments for CTE Programs Payments for CTE Programs Other Payments to Other DIST & GOVT UNITS (In-State) Payments for Community College Programs Other Payments to In-State Govt Units (In-State) Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Cher Programs - Tuition Payments for CTE Programs - Tuition Other Payments to Units (Describe & Itemize) Total Payments to Other Programs - Transfers Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for Other Programs - Transfers  Payments for Other Programs - Transfers  Other Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units Out of State) Total Payments to Other Dist & Govt Units DEBT SERVICE (TF) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Corporate Personal Property Replacement Tax Anticipation Notes Other Interest or Short-Term Debt (Describe & Itemize) Total Dieter Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  Facilities Acq	Description: Enter Whole Numbers Only # Staff Services   2540	Description: Enter Whole Numbers Only  Salaries  \$ 12640  Data Processing Services  Data Processing Services  Cother Support Services Central  Cother Support Services Central  Cother Support Services (Describe & Itemize)  Total Support Services (Describe & Itemize)  Payments to Other Dist & Govt Units (In-State)  Payments to Other Dist & Govt Units (In-State)  Payments for Regular Programs  4110  Payments for Regular Programs  4130  Payments for Cegular Programs  4140  Payments for Community College Programs  Other Payments to Other Dist & Govt Units (In-State)  Payments for Regular Programs - Tuttion  4210  Payments for Regular Programs - Tuttion  Payments for Cegular Programs - Tuttion  Payments for Community College Programs - Tuttion  Payments for Regular Programs - Transfers  Payments for Special Education Programs - Transfers  Payments for Payments to Other Dist & Govt Units - Tuttion (In State)  Payments for Payments to Other Potrams - Transfers  Payments for Payments to Other Payments for Paymen	Description: Enter Whole Numbers Only	Description: Enter Whole Numbers Only	Care	Sample   S	Cloop   Cloo	Description: Inter Whole Numbers Only   Funct   Salaries   Employee Breefits   Salaries   Salarie	Case

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
447	Tax Anticipation Warrants	5110									
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
449	Total Debt Service - Interest on Short-Term Debt	5100					9	0			The state of the s
450	Debt Service - Interest on Long-Term Debt	5200									
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
452	Total Debt Service	5000						0			
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
	Total Direct Disbursements/Expenditures			0 0	0	0	0	0	0		
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		all care desired in Article	Land to the second of the second of the second					2112712811722		The state of the s

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

- 1. Fund 10 acct 1790 other athletic revenue athletic fees for student participation
- 2. Fund 10 acct 1819 revenues rental of IPADS to students for school work
- 3. Fund 10 acct 1999 other local revenue miscellaneous items
- 4. Fund 20 acct 1999 other local revenue booster receipts for Turf fields, Enernoc rebates, etc
- 5. Fund 10 acct 4499 other Title 4 revenue grant revenue from DHS Office of Rehab Services
- 6. Fund 10 acct 4998 ESSR2/ARP revenue for free summer school and loss of learning support
- 7. Fund 20- acct 4998 ESSR2/ARP revenue for air handling equipment and COVID saliva screening
- 8. Fund 10 acct 2490 other support service expense salaries for Deans
- 9 Fund 10- acct 2490 other support service expense emplyee benefits for Deans
- 10 Fund 31 acct 5400 other debt service expense bond agent fees to Wells Fargo and others
- 11 Fund 50 acct 2490 other support services Deans medicare expense

	A	В	С	D	E	F
1	DEFIC	IT BUDGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dist	tricts Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	132,164,793	24,149,147	8,956,950	9,000	165,279,890
4	Direct Expenditures	133,168,195	19,275,705	9,844,270	And the second of the second o	162,288,170
5	Difference	(1,003,402)	4,873,442	(887,320)	9,000	2,991,720
6	Estimated Fund Balance - June 30, 2022	62,564,003	3,434,997	4,708,070	6,721,804	77,428,874
7			-	deficit reduction plan is		
	A deficit reduction plan is required if the local boo	rd of education adopts (or amends)	the 2021 22 school district h		f 1 11 1: A 1 1 1	***************************************
8	in direct revenues (line 9) being less than direct ex					
		penditures (line 19) by an amount e our funds listed above. That is, if th	qual to or greater than one-t e estimated ending fund bala	hird (1/3) of the ending fund b	palance (line 81).	
	in direct revenues (line 9) being less than direct ex  Note: The balance is determined using only the f	penditures (line 19) by an amount e our funds listed above. That is, if th uction plan to balance the shortfall v If the 2020-2021 Annual Financial R	equal to or greater than one-t e estimated ending fund bala within three years. report (AFR) reflects a deficit o	hird (1/3) of the ending fund b nce is less than three times th as defined above (page 36), th	palance (line 81). e deficit spending, the	

A	В	С	D	E	F	G
1	-			FICIT REDUCTION PESTIMATED BUDGE FY2021-2022		
3 19-022-0870-17 4 District Number				F12021-2022		
<del>                                     </del>						
5 Glenbard Township High School Dist 87 District Name		The state of the s				
District Name		Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total
6			Maintenance Fund	700		
ESTIMATED BEGINNING FUND BALANCE						
7 (must equal prior Ending Fund Balance)		67,567,405	1,196,240	5,595,390	6,712,804	81,071,839
8 RECEIPTS/REVENUES	Acct #	7 See 19				
9 LOCAL SOURCES	1000	110,702,730	22,624,100	6,460,600	9,000	139,796,430
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11 STATE SOURCES	3000	13,111,447	0	2,496,350	-0	15,607,797
12 FEDERAL SOURCES	4000	8,350,616	1,525,047	0	0	9,875,663
13 Total Receipts/Revenues		132,164,793	24,149,147	8,956,950	9,000	165,279,890
14 DISBURSEMENTS/EXPENDITURES	Funct #					
15 INSTRUCTION	1000	95,327,731	and the second section of the second section of the second section sec	The start Experience in Southern Edition in telephorn and discourance	The state of the s	95,327,731
16 SUPPORT SERVICES	2000	35,633,814	19,275,705	9,844,270	Jackson Land	64,753,789
17 COMMUNITY SERVICES	3000	71,486	0	0	SACTO IA	71,486
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,135,164	0	0	7 Single on the Control of the Contr	2,135,164
19 DEBT SERVICES	5000	abilition of the degree or complete and the second of the	0	Amendment with a man from a manager and demand to be a limited to be a selected to be a sel	A self- our	0
20 PROVISION FOR CONTINGENCIES	6000	0	O	0	Approprie	0
21 Total Disbursements/Expenditures	Euro-SMI-E-pari	133,168,195	19,275,705	9,844,270		162,288,170
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	S	(1,003,402)	4,873,442	(887,320)	9,000	2,991,720
23 OTHER SOURCES/USES OF FUNDS						
24 OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25 OTHER USES OF FUNDS (8000)		4,000,000	2,634,685	0	0	6,634,685
26 TOTAL OTHER SOURCES/USES OF FUNDS	e proposition de la company	(4,000,000)	(2,634,685)	0	0	(6,634,685)
27 ESTIMATED ENDING FUND BALANCE	move or the ground states of a state of the policies for the above the contract of the above the a	62,564,003	3,434,997	4,708,070	6,721,804	77,428,874

	A	В	Н		J	K	L
1	*School Districts Only						
2	Sanon Sistricts City			1	ESTIMATED BUDGE	T	
3	19-022-0870-17	lak a d <sup>2</sup> was a n ye aku maserina k dalih dhar Ka Si alih dali Saki a			FY2022-2023		
4	District Number						Type
5	Glenbard Township High School Dist 87						
	District Name	i a financia della dicella sene colo sene se peng y ti Tale sene f	Base Man, and residence in a stiffen sour of 200 days to an an aboth in the stime, to extreme consider the board and the	Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
۴	ESTIMATED BEGINNING FUND BALANCE	duserina husbabares era e- aceri enteritateace i ceri	d and to Arriva as an Place to the Arriva photocheck following the Arriva the State	ууд үчт қадарыун өлем армен көнереу, айрық атын рашқа ай ұйланық. Міде Қазарына йлім-ты-ты	e general de la company de la		and demonstrate the second application that the last southern was all the second was
7	(must equal prior Ending Fund Balance)		62,564,003	3,434,997	4,708,070	6,721,804	77,428,874
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000				Comment Agreement	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	andresse de difference de la companya de la company	om j <sub>a</sub> uma <sub>nan</sub> it guntet e met till flagtestille menne gap og å hardliker et hit kome ik e med menne me			0
11	STATE SOURCES	3000	langlik a nahar sabri keranasa liba abarih bibu arra menasah sami debih benjambar abarana pilara isi di b	pett trettina y engigaropronel peter tipoete ny o temony dit ayor trettinostrated filiadossessono sederitros	And the Standard countries of all core Security (in 1924) in 1924 (in 1924)	And a service about	0
12	FEDERAL SOURCES	4000	destination of the following t	Phalaisius is sainteirinneach h'in seifeanair nas bool Fraid ar s. deid 64 mains réteirinneachaidthe s timear	By Andrew Services, a program of Andrew Service Servic	and the same of th	0
13	Total Receipts/Revenues		0	0	0	O	0
14	DISBURSEMENTS/EXPENDITURES	Funct#			<u> </u>		
15	INSTRUCTION	1000	and Colonial Allahadhannana (1992). Magainth North No. Madallian (1981), a poil allahadh a' ghailt ann Sheillean (1981).		As a second of the second of t		0
16	SUPPORT SERVICES	2000	Scholler gang to Wildelf angument () manuary 3.) The orbital phosphole of the condition in April 1 orbital desirable about	ni inmednastenia tumment hashalidan ini hadiker eri ürdel Ezekttilosteknizi atlentuslosteknizi atlentuslosi	ig and not see also turns of remaining to the date definition, which the missisted states with the contradition of the contrad	9 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	0
17	COMMUNITY SERVICES	3000	the state of the state of the state and the state of the	querts, a la ambienja 2 th Marenhaums, la e a sea results, sele annu sé a et étal e contacil els tous, les teréposites	Commence of the Definion and Market Commence are taken to a commence of the Co		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	and the contract of the contra	plus in a common and difference on Executions, and Colombia which which consist final formal and		10 10 10 10 10 10 10 10 10 10 10 10 10 1	0
19	DEBT SERVICES	5000	probabilistic control of the control	is the school of Affricant (Affricant Affricant Affrican	and a residual successful success	The model and	0
20	PROVISION FOR CONTINGENCIES	6000	(Spiller Strate of Spirit Spir	gar danka a na jaga figura nghun daging ha nga unu da kata punkipat unikak dalihak daliha sa paka da kata kata	Zon man 43 Ea/Than as his surprise have manifested as a second distinct the second dis		0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0			No. 3 mg/s and a company to the property of the company of the com	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		A second	and the same of th		The second secon	0
25	OTHER USES OF FUNDS (8000)		The Control of the Co		The state of the s		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE	ericana natura ca ericatifi e ni eregenal e constitue indi Minga denne properimentadade desir de Mayde e establica	62,564,003	3,434,997	4,708,070	6,721,804	77,428,874

	A	В	М	N	0	P	Q
1	*School Districts Only						
2	School Districts Only			E	STIMATED BUDG	ET	
3	19-022-0870-17				FY2023-2024		
4	District Number						
5	Glenbard Township High School Dist 87						
	District Name	adria este come que suntir contente la esta el estadación	. Ye war his data sur his data suuri sii maii. Autus telih theedi telesi kuuri isan suusuusi hat maa data muuri J	Operations &	Transportation	The state of the s	and a country to make the country has been able to the country in a co
1			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE	. Farmenan's may anadrase to stand on to be					
7	(must equal prior Ending Fund Balance)		62,564,003	3,434,997	4,708,070	6,721,804	77,428,874
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	And the second of the second o	The state of the s			0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	and the same of th	The second secon			0
_	STATE SOURCES	3000	galad Alle Bullanet halada keru, waa sii ee amaliid iiloo uudu aa asla oo aa siisadalka ahku aada ku uudu	Secretarians in the state of the secretarian and the secretarian a		And the second s	0
12	FEDERAL SOURCES	4000	mentally have a limit to the order to hely the published at	And the second day of the second seco	and the state of t	The state of the s	0
13	Total Receipts/Revenues		O		0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	Market Company		Contract of the Contract of th	to Brackhill	0
16	SUPPORT SERVICES	2000	manmadas haka unmasun, et pete dit reflir e terri mirmen adminimativa ili in se pre			NORM CONTRACTOR	0
17	COMMUNITY SERVICES	3000	andrillife and the hidrogen metric the months for [11] alternacia (the Discover de de colours)				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	the self-second great means great and include graduated	and a down to the real of the detailed an electricity of the analysis of the second section of the second sec			0
19	DEBT SERVICES	5000		Company and a second se			0
20	PROVISION FOR CONTINGENCIES	6000	Physics are specifical through the carried the contents of the effectivity of the definition of the second of	Color through the contract of the contract of the contract of the color of the colo		7114, 47146934	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)		pholosius vai ats bhoinnes il disentiti i e des attenno veite, cet 10 tutalil l'aure i sicili stituatata (titali cità).	The state of the s	a manifest de la pris soire e aguer i de carboninos estados à provincione de de Al	The state of the s	0
25	OTHER USES OF FUNDS (8000)			grant can a construct flavor of the construction of the constructi			0
26	TOTAL OTHER SOURCES/USES OF FUNDS	THE STATE OF THE S	O	O	0	0	0
27	ESTIMATED ENDING FUND BALANCE		62,564,003	3,434,997	4,708,070	6,721,804	77,428,874

	A	В	R	S	Т	U	V
1	*School Districts Only						
2	School Districts Only			E	STIMATED BUDG	ET	
3	19-022-0870-17		5		FY2024-2025		
4	District Number				•		
5	Glenbard Township High School Dist 87		MAY TAKEN				
	District Name	The second contract of the second contract deads	to figor to with modes a shall to it is also a streething to become and a name and mode about the describble and mode. The contract is a name of the contract and describble and modes are contract as a streeth and the contract a	Operations &	Transportation		re austro ett fre inne ut fikken till om till om till att fir år år år år år år statumenten betyren.
			<b>Educational Fund</b>	Maintenance Fund	Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE	to a three of the any operation of the early has to	1   2   2   2   2   2   2   2   2   2			are an extension of the standing day and the standing to the standing of the standing tension of the standing	the control of the same of the
7	(must equal prior Ending Fund Balance)		62,564,003	3,434,997	4,708,070	6,721,804	77,428,874
8	RECEIPTS/REVENUES	Acct #			2 2 12 17 17 17		
9	LOCAL SOURCES	1000	Andrew Market Property Charles and a	TO Second			0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO		A MATERIAN III. SOOTOO F. "NOO WAS OF F ON V F NO THE COME AND A COMPANIED AND A SAME AN	Address of the second distribution also much [ ] and [ or ] [ ] consistent also a substitute of the second distribution and the second distrib			
10	ANOTHER DISTRICT	2000				No. Company	0
11	STATE SOURCES	3000	The ball the first control to the second of the Collections and applying the growth of the second control to t	of bridge have formed the distributed better described for the control of the con			0
12	FEDERAL SOURCES	4000	and the second	gift a first in the term of the billion of the billion of the control of the cont		No. of the last of	0
13	Total Receipts/Revenues		O	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	The second secon	Control of the Contro			0
16	SUPPORT SERVICES	2000	and distribution and a single first and a single fi	and internals, and affire combine that interference is to be more of the july international and adjustifiance the color of	infalor terror on account the estate decent felt belongs to belon solves deed of a fill to be been break the f		0
17	COMMUNITY SERVICES	3000	allered association contributed in distributed in the restrict and early the result by an existence in a simple proposed	general description of the second sec	de Alfred Americano) de una here de Labourro de Marino de America (com la contrado Mese adapte básica de Anto	To All the selection of	one of the entered absorber. In the same are about \$1500 on the same street of the state the
18	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000	and a middle and of different amountains in transaction between the access and	green from the contract of contract of the con	de Contraction and make an about a regarding to a section, make a particular description of the section of an		0
19	DEBT SERVICES	5000	emblade and deployed Communication with different resistance or . He has also grown as different data from the control of the	and the state of t	et tigi kafual kuyunt kiri keris dhisabbud ua rasandi ku ahdug pan pentesughbersaan ahbibi	A garage of the second of the	0
20	PROVISION FOR CONTINGENCIES	6000	the annual control of the control of	perfection and the discription of the dilater secure and any of the order discription of the colour above, and	d ett tillstakkennels eine se velj a julktionite en endelmine eller opgebrigen.	The state of the s	
21	Total Disbursements/Expenditures		ist market and the contract per contract and a result of the contract of the c	Market Plants in with intellectation on the all indicate assumed in the commentation was a resignated.	to that the winds it has given me, we because the state of the way as deep made as the consentance of shadow O	The state of the s	than of allows it was a market and assembly distribution of the bank are not continued than and
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Programme and programme to the second	Physiologic profits from under the control of the c	O	0	Provided Lass this Marijulan depunement of Language as a text sensor a language as planet and provided and provided as a language as a languag	
23	OTHER SOURCES/USES OF FUNDS						Tree Allies House Addition
24	OTHER SOURCES OF FUNDS (7000)		are access their horsest and delicated to	And the state of t			0
25	OTHER USES OF FUNDS (8000)		en e combine de la proposition de la companyant de la colonia de la seguidad a destrucció de accesa de la comp Companyant de la colonia de la companyant de la colonia	have the control to the control of t	ment from the problem efforcement is under the section as a software is a unitable in discussion to understand the software in the section of		0
26	TOTAL OTHER SOURCES/USES OF FUNDS	Mercia sella cuara il provinciali il provincia di provincia di 10 di cua 10 il provincia conditi dila di di	0	0	pur finish after the administration of the office of the medianal acts asserted with a self-time of the contract of the other of the contract of the other o	The second secon	(In Name of A produce or seed the produce of the Anna
27	ESTIMATED ENDING FUND BALANCE	Front dilatera communità di la catala mostra di Para della mostra di Para di P	62,564,003	3,434,997	4,708,070	6,721,804	77,428,874

A	В	W	Х	Υ	Z
1 *School Districts Only 3 19-022-0870-17 4 District Number		SUMM ET ADDENDUM - DE ESTIMATED ate of Adoption:	FICIT REDUCTION P	LAN	
<del></del>	CPA to assess	Di		(Enter as MM/DD/YY)	
5 Glenbard Township High School Dist 87 District Name 6		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
ESTIMATED BEGINNING FUND BALANCE			and the state of t		
7 (must equal prior Ending Fund Balance)	U.S. of Proc. (Cartoline)	81,071,839	77,428,874	77,428,874	77,428,874
8 RECEIPTS/REVENUES	Acct #				
9 LOCAL SOURCES	1000	139,796,430	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	O constitution of the cons	0	O	0
11 STATE SOURCES	3000	15,607,797	0	0	0
12 FEDERAL SOURCES	4000	9,875,663	0	0	0
13 Total Receipts/Revenues		165,279,890	0	0	0
14 DISBURSEMENTS/EXPENDITURES	Funct #				
15 INSTRUCTION	1000	95,327,731	0	0	0
16 SUPPORT SERVICES	2000	64,753,789	O	O	0
17 COMMUNITY SERVICES	3000	71,486	0	0	0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,135,164	0	0	0
19 DEBT SERVICES	5000	0	0	0	0
20 PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21 Total Disbursements/Expenditures	demonstration of the second	162,288,170	0	0	O
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	S	2,991,720	0	0	0
23 OTHER SOURCES/USES OF FUNDS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
24 OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25 OTHER USES OF FUNDS (8000)		6,634,685	especialização haciama casa a differência de aprocurso intervente como como como como como como como com	0	0
TOTAL OTHER SOURCES/USES OF FUNDS	as the surface control of the selection	(6,634,685)	0	0	0
27 ESTIMATED ENDING FUND BALANCE	And the consideration of a principal and the factor	77,428,874	77,428,874	77,428,874	77,428,874

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2021-2022 through Fiscal Year 2024-2025

	Glenbard Township High School Dist 87 19-022-0870-17
	Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.
1.	Background and Narrative of Budget Reductions:
50	
2.	Assumptions Used in the Deficit Reduction Plan:
	- EBF and Estimated New Tier Funding:
	Est und Estimated New Net Funding.
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:
	- Short and Long Term Borrowing:
	- Educational Impact:

- Other Assumptions:

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

#### **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 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 ADMINISTRATIVE COSTS WORKSHEET					School Dis	strict Name:	Glenbard Tov	vnship High Scho	ol Dist 87
(Section 17-1.5 of the School Code)				RCDT Number:		19-022-0870-	17		
		Estima	l ted Actual Expe	nditures, Fiscal Y	/ear 2021	Bu	dgeted Expenditu	res, Fiscal Year	2022
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	915,614			915,614	968,045		0	968,045
2. Special Area Administration Services	2330	232,769			232,769	249,680		0	249,680
3. Other Support Services - School Administration	2490	1,458,519			1,458,519	1,587,700		0	1,587,700
4. Direction of Business Support Services	2510	295,284			295,284	252,960	0	0	252,960
5. Internal Services	2570				0	0		0	C
6. Direction of Central Support Services	2610				0	0		0	C
<ol><li>Deduct - Early Retirement or other pension obligation by state law and included above.</li></ol>	ons required				0				C
8. Totals		2,902,186	0	0	2,902,186	3,058,385	0	0	3,058,385
9. Estimated Percent Increase (Decrease) for FY2022 ( over FY2021 (Actual)	Budgeted)								5%

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
	***** For FY 20-21 ****	NO. NO. THE REPORT OF THE PROPERTY OF THE PROP			
Pepsi	vending machines, soda pop and snacks	1,311	none	add to Education Fund	N/A
Prestige/Life Touch Photography	photography for student ID cards	15,354	none	add to Education Fund	N/A

#### **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

14

- (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.
- For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <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.
- 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 (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

#### **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 !
s Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget
of required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
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 2021 for all Funds (Cells C3 - K3) (Line must	OK
have a number or zero. Do not leave blank.) Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a	make to provide particular to the first of t
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 -	
Acct 8130 - Cells C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 -	The second of th
Acct 8140 - Cells C53:H53, J53).	ОК
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 (Fund 30 - Acct 7500 - Cell E40) must equal	OK
(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Fund	ds), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK .
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cal	nnot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	* ************************************
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	AND SECTION AND THE CONTRACT OF THE CONTRACT O
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4)	THE PROPERTY OF THE PROPERTY O
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

# RESOLUTION by the Board of Education to Approve the 2021-2022 Budget of Township High School District Number 87, DuPage County, Illinois

WHEREAS, the Board of Education (the "Board") of Township High School District No. 87, DuPage County, Illinois, caused to be prepared in tentative form an annual budget (the "Budget"), and the Secretary of this Board has made the tentative Budget conveniently available for public inspection for at least 30 days prior to final action on the Budget; and

WHEREAS, a public hearing was held as to such Budget on September 13, 2021, notice of the hearing was given at least 30 days prior thereto as required by law, and all other legal requirements having been complied with.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Township High School District No. 87, DuPage County, Illinois, as follows:

Section 1. The fiscal year of this School District shall be and the same hereby is fixed and declared to commence July 1, 2021 and to end June 30, 2022.

Section 2. The following Budget, attached and made a part of this resolution, containing an estimate of amounts available in each fund separately, and of expenditures to be made from each fund, and the same is hereby adopted as the Budget of this School District for said fiscal year, and the Secretary, or her designee, is authorized to file such Budget with the Illinois State Board of Education.

<u>Section 3</u>. This Resolution shall be in full force and effect upon its adoption.

Upon motion by Member Mveller to adopt the above Resolution, seconded by Member Friend, a roll call vote was taken and the Members voted as follows:

AYES:	Eby, Friend Mueller, Vera and Weinstock
NAYS:	None
ABSENT:	DeLa Rosa and Kenwood
September	27, 2021
	Gulish Weinstock President, Board of Education
ATTEST:	
Donna Gu	ptil
Secretary, Board of	Education

STATE OF ILLINOIS	)
	)SS
COUNTY OF DUPAGE	)

#### CERTIFICATION OF BUDGET RESOLUTION & MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "Board") of Township High School District Number 87, DuPage County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the <u>27<sup>th</sup> day of September 2021</u>, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION by the Board of Education to Approve the 2021-2022 Budget of Township High School District Number 87, DuPage County, Illinois

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed addition of said resolution, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature this <u>27<sup>th</sup> day of</u>
<u>September 2021</u>.

Secretary, Board of Education

Member _	Mueller moved and Member Friend
seconded the mot	on that said resolution as presented and read by title be adopted.
After a ful	l discussion thereof, the President directed that the roll be called for a vote upor
the motion to ado	pt said resolution.
Upon the	roll being called, the following members voted:
AYES:	Eby, Friend, Mueller, Vera and Weinstock
	· · · · · · · · · · · · · · · · · · ·
NAYS:	None
Whereupo	n the President declared the motion carried and said resolution adopted
approved and sig	ned the same in open meeting and directed the Secretary to record the same in
the records of the	Board of Education of Township High School District Number 87, DuPage
County, Illinois,	which was done.
Other bus	ness not pertinent to the adoption of said resolution was duly transacted at the
meeting.	
Upon mot	ion duly made, seconded and carried, the meeting was adjourned.
	_ Donna Gastil
	Secretary, Board of Education

SEAL



### **GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT #87**

596 Crescent Boulevard, Glen Ellyn, IL 60137-4297, (630) 469-9100, www.glenbard87.org

### CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR GLENBARD TOWNSHIP HIGH SCHOOL DISTRICT 87, DUPAGE COUNTY, ILLINOIS

- I, Dr. Seth Chapman, do hereby certify as follows:
  - 1. I am the **Chief Fiscal Officer** of Glenbard Township High School District 87, DuPage County, Illinois.
  - 2. I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2021 and ending June 30, 2022 to be as indicated on the following pages:

**Chief Fiscal Officer** 

(SEAL)