#### **District Type: ILLINOIS STATE BOARD OF EDUCATION** School District **School Business Services Division** Joint Agreement SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \* July 1, 2022 - June 30, 2023 **Accounting Basis:** Cash #N/A Date of Amended Budget: 08/08/22 (MM/DD/YY) **District Name:** Glenbard Township High School Dist 87 **District RCDT No:** 19-022-0870-17 If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) **Budget** of Glenbard Township High School Dist 87 County of State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023 WHEREAS the Board of Education of **Glenbard Township High School Dist 87 DuPage** State of Illinois, caused to be prepared in tentative form a budget, and the Secretary County of of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 12th day of September 20 22 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning and ending July 1, 2022 June 30, 2023 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

#### ADOPTION OF RUDGET

The budget sha	ıll be approved	and signed belo	w by mer	mbers of the School Board. Adopted thi	is 26th	day of	September	, 20	22
by a roll call vote of	4	Yeas, and	0	Nays, to wit:	delands, sera-harbondour street	6, with.	Expect Transport Exp. Mediginal of the register the wind in Aught - this readily injury before the register with Journal of the last in a 1 a 1		AND THE WAY PLANED.

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
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marthan weller	
Beruite Laker	FILED
	OCT 1-3 2022
	DuPage County Clerk

- \* 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): Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/22 Glenbard Township High School Dist 87 19-022-0870-17

A	В	С	D	E	F	G	н		J	K	
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity											
Funds) <sup>1</sup> as of July 1, 2022		72,944,432	5,100,803	1,762,479	6,501,923	2,781,908	5,918,967	6,718,119	0	0	
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000	117,268,277	23,672,824	4,223,247	6,772,254	3,132,763	67,500	52,500	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2800				despite to the authorized to the Total of the Participant of the Control of the C						
ANOTHER DISTRICT	2000	0	0		O	0	And the second s	A MARKET CONTRACTOR CO		7	
STATE SOURCES FEDERAL SOURCES	3000 4000	12,522,926	0	0	3,049,100	0	0	0	0	Commercial and the commercial an	
Total Direct Receipts/Revenues   Total Direct Receipts/Revenues	- QUUD	6,924,129 136,715,332	2,745,000 26,417,824	4,223,247	9,821,354	3,132,763	67,500	52,500	0	The same of the sa	
	3998	130,713,332	20,417,024	Property of the second	3,021,334	ACTOR IN THE CASE OF THE	07,500				
Receipts/Revenues for "On Behalf" Payments 4	3776	405 745 333	25 447 024	4 222 247	0.004.354	2 422 762	57.500	F2 F00	0	+	
1 Total Receipts/Revenues		136,715,332	26,417,824	4,223,247	9,821,354	3,132,763	67,500	52,500	Children Commission	0	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
3 INSTRUCTION	1000	97,471,738				1,627,710	-		0	A Company of the Comp	
4 SUPPORT SERVICES	2000	38,950,527	21,074,991		10,375,755	1,330,750	6,305,000	-	0	the state of the s	
5 COMMUNITY SERVICES	3000	78,687	0		0	1,130		-	0	The same of the sa	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,430,348	0	0	0	0	0		0	Andrew Commencer and the Commencer and the	
7 DEBT SERVICES	5000	0	0	6,689,849	0	0			0	the second secon	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	The same of the sa	
Total Direct Disbursements/Expenditures 9		138,931,300	21,074,991	6,689,849	10,375,755	2,959,590	6,305,000		0	0	
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
1 Total Disbursements/Expenditures	1	138,931,300	21,074,991	6,689,849	10,375,755	2,959,590	6,305,000		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct			The state of the s	and the second s		or the law or the law of the law		Acceptable of the second of th	Mary property and the second of the second	and the same of the same of the same of the same of	
2 Disbursements/Expenditures		(2,215,968)	5,342,833	(2,466,602)	(554,401)	173,173	(6,237,500)	52,500		O I	
OTHER SOURCES/USES OF FUNDS											
4 OTHER SOURCES OF FUNDS (7000)			er - communication (Carlotte) would be		uncertainment Tile 12/2 vol // file	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Company of the Compan	The second secon	the state of the state of the state of	A STATE OF THE PARTY OF THE PAR	
5 PERMANENT TRANSFER FROM VARIOUS FUNDS											
6 Abolishment the Working Cash Fund 16	7110										
Abatement of the Working Cash Fund 16	7110						0 14 8 M (00 ) 100 (00 ) 11 (0			191 of a 111	
8 Transfer of Working Cash Fund Interest	7120										
9 Transfer Among Funds	7130										
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	The state of the s	0					to Debres   s. park his			
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to 3 Debt Service Fund	7170		And the second	0						District and the second	
4 SALE OF BONDS (7200)	- Sandario de Carrela										
Principal on Bonds Sold 4	7210	1	1	The state of the s							
Premium on Bonds Sold	7220										
7 Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets S	7300										
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0	AT THE RESERVE OF THE PARTY	water and an interest and a second			er an including a constitution as		
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						The state of the s	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	1		2,475,000						1	
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			155,368			1				
Transfer to Capital Projects Fund	7800					_	6,000,000	The state of the s			
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds	annoway section .	0	0	2,630,368	0	0	6,000,000	0	0	0	
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)			į	1							
Abolishment or Abatement of the Working Cash Fund 16	8110					4	1	0			
Transfer of Working Cash Fund Interest	8120							0			
Transfer Among Funds	8130						1.				

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	A	В	С	D	E	F	G	Н	ı	J	К	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2							Security				Safety	
53	Transfer of Interest <sup>6</sup>	8140										
<u>54</u>	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases Taxes Pledged to Pay Interest on GASB 87 Leases	8440										
	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8510 8520										
	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									i l	
	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
	Taxes Pledged to Pay Principal on Revenue Bonds	8610		2,475,000								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
9	Taxes Pledged to Pay Interest on Revenue Bonds	8710		155,368								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730										
	Taxes Transferred to Pay for Capital Projects	8740 8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	6,000,000									
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 9		6,000,000	2,630,368	0	0	0	0	0	0	0	
30	Total Other Sources/Uses of Fund	-	(6,000,000)	(2,630,368)	2,630,368	0	0	6,000,000	0	0	0	
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June	SELECTION OF THE PERSON NAMED IN						2,000,000				
32	30, 2023		64,728,464	7,813,268	1,926,245	5,947,522	2,955,081	5,681,467	6,770,619	0	0	
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		1,439,375					551				
84	RECEIPTS/REVENUES (For Student Activity Funds)											
35	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,000,000	and and a subsequent		A STATE OF THE STA	AND THE PARTY OF	1	A STATE OF CHILD			
16	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)						contraction sector decides	un vuon vara varana andi				
-	Total Student Activity Direct Disbursements/Expenditures											
"		1999	2,100,000	ana na ama mana ata	in and onlow on the property			ing and the second				
18	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(100,000)									
9	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		1,339,375									
ō			2,009,013									
											-	
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		74,383,807	E 100 P02	1 762 470	6 504 000	3 704 005	5,645,645				
-	DECEMENT (DESCRIPTION OF THE PROPERTY OF THE P		/4,383,80/	5,100,803	1,762,479	6,501,923	2,781,908	5,918,967	6,718,119	0	0	
_	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
_		1000	119,268,277	23,672,824	4,223,247	6,772,254	3,132,763	67,500	52,500	0	0	
		2000										
	ANOTHER DISTRICT		0	0		0	0					
_		3000	12,522,926	0	0	3,049,100	0	0	0	0	0	
-	A CONTRACTOR OF THE PROPERTY O	4000	6,924,129	2,745,000	0	0	0	0	0	0	0	
깈	Total Direct Receipts/Revenues a		138,715,332	26,417,824	4,223,247	9,821,354	3,132,763	67,500	52,500	0	0	
		2000		0	0	0.1	0	0		_1		
-	Receipts/Revenues for "On Behalf" Payments <sup>2</sup> Total Receipts/Revenues	3998	0 138,715,332	26,417,824		0	-	0		0	0	

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1 2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.  Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	ınds)									dispersion of the second second second	
101	INSTRUCTION	1000	99,571,738	Notes us a proper surface for the photography processed in a part of the part		ay reason and the second secon	1,627,710	A STATE OF THE STA		0	Contracting the Contraction of t	
102	SUPPORT SERVICES	2000	38,950,527	21,074,991		10,375,755	1,330,750	6,305,000		0	0	i
	COMMUNITY SERVICES	3000	78,687	0		0	1,130		E Paragraphic Control of the Control	0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,430,348	0	0	0	0	0		0	0	
	DEBT SERVICES	.5000	0	0	6,689,849	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		141,031,300	21,074,991	6,689,849	10,375,755	2,959,590	6,305,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0	1	0	0	
109	Total Disbursements/Expenditures	and a series of the series of	141,031,300	21,074,991	6,689,849	10,375,755	2,959,590	6,305,000	ľ	0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	The product of space of the state of the sta	(2,315,968)	5,342,833	(2,466,602)	(554,401)	173,173	(6,237,500)	52,500	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF PUNDS (7000)		Anno in an il Alaman Carata nikkom ta at ya L	A di Dinata, mandisiran di manan di manan mandi di manan di manan di manan di manan di manan di manan di manan Tanggaran di manan di	State Alexandre (1991)		Alle protein proposity or and stocking	NATIONAL PROPERTY OF STREET			ngan kalanda kanalan da ban Makada antan Ka	
113	Total Other Sources of Funds <sup>B</sup>		0	0	2,630,368	0	0	6,000,000	0	0	0	
	GITHER USES OF FUNDS (8000)	inny in the transfer of			ALTERNATION OF COLUMN ALLEYS ILUS OF				The second secon			
116	Total Other Uses of Funds 9	and a support	6,000,000	2,630,368	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(6,000,000)	(2,630,368)	2,630,368	O	0	6,000,000	0	0	0	
7	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) a	15.000 (10.000		meter un en mente, e fre un en meter en montenen en en viveren la terra en en dissentant en en en dissentant e La meter plant de la la manue un de la custa de un de la meter de la manue (la la la custa de la manue) en la m En la manuel de la manuel de la custa de un de la manuel d	at a stantaction of the activities will a stantaction of a constant of the stantaction of	d per la primate per operation in the primate management would be applying to proper to primate per the primate or "a managed permitty and the last permitted by the find the permitted by the second to the terminate of permitted by the permitted				AND PROPERTY OF THE PARTY OF TH		
	of June 30, 2023		66,067,839	7,813,268	1,926,245	5,947,522	2,955,081	5,681,467	6,770,619	0	0	
119				- X2 - WW				Weller St. 100	- William V - MK 1			
20		7					ds (by Major Object)				·	
21	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name			B Edgy As	1			of the same	I san je baja		1	
	Salaries	100	92,056,567	627,091		54,475		0	y and the second	0	0	92,738,133
	Employee Benefits	200	14,736,281	78,400		5,280	2,959,590	0	,	0	0	17,779,551
	Purchased Services	300	15,050,671	4,803,500	0	9,720,500		0		0	0	29,574,671
	Supplies & Materials	400	3,761,822	2,926,000	1	175,500		0	**************************************	0		6,863,322
	Capital Outlay Other Objects	500	4,540,685	12,640,000	C FRO CAS	420,000	of the Contraction of the Contra	6,305,000		0	AND REAL PROPERTY AND ADDRESS OF THE PARTY AND	23,905,685
~	Other Objects Non-Capitalized Equipment	600 700	8,785,274	0	6,689,849	0	0	0	-	0	0	15,475,123
_	Termination Benefits	800	0	0		0	į.	U 2	-	0	0	en fra a due an fra dure painer deri de cresionar e e francisco con
13111				U		· ·		i i	3	U		U

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1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2				Wantenance			Security				Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of July 1, 2022			1							
4	Total Direct Receipts & Other Sources 8		72,944,432 136,715,332	5,100,803 26,417,824	1,762,479	6,501,923	2,781,908	5,918,967	6,718,119		
_	OTHER RECEIPTS	encei:	130,/13,332	20,417,824	6,853,615	9,821,354	3,132,763	6,067,500	52,500	0	0
6	Interfund Loans Payable (Loans from Other Funds)	411							ta in the same that		
7	Interfund Loans Receivable (Repayment of Loans)	141				7118-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-			Action - was bounded in the second		
8	Notes and Warrants Payable	433									Control of the state of the sta
9	Other Current Assets	199									1
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		136,715,332	26,417,824	6,853,615	9,821,354	3,132,763	6,067,500	52,500	0	0
12	Total Amount Available		209,659,764	31,518,627	8,616,094	16,323,277	5,914,671	11,986,467	6,770,619	0	
13	Total Direct Disbursements & Other Uses 9		144,931,300	23,705,359	6,689,849	10,375,755	2,959,590	6,305,000	0	0	A CONTRACTOR OF THE PARTY OF TH
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141								TOTAL DE LONGINES TOUSANT	Associated a department of properties as
16	Interfund Loans Payable (Repayment of Loans)	411								(a / b / c / c / b / c / c / c / c / c / c	
	Notes and Warrants Payable	433									
_	Other Current Liabilities	499									
	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		144,931,300	23,705,359	6,689,849	10,375,755	2,959,590	6,305,000	0	0	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of	June									
21	30, 2023		64,728,464	7,813,268	1,926,245	5,947,522	2,955,081	5,681,467	6,770,619	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		1,439,375		1			The second secon			
24	Total Direct Receipts & Other Sources 8		2,000,000	7							
	Total Amount Available		3,439,375				İ	[	1		
26	Total Direct Disbursements & Other Uses 9		2,100,000		1			1	1		
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		1,339,375								
28		j									
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		74,383,807	5,100,803	1,762,479	6,501,923	2,781,908	5,918,967	6,718,119	0	0
30	Total Direct Receipts & Other Sources		138,715,332	26,417,824	6,853,615	9,821,354	3,132,763	6,067,500	52,500	0	0
	Total Other Receipts		0	0	0	0	0	0	0	0	0
	Total Direct Receipts, Other Sources, & Other Receipts		138,715,332	26,417,824	6,853,615	9,821,354	3,132,763	6,067,500	52,500	0	0
	Total Amount Available		213,099,139	31,518,627	8,616,094	16,323,277	5,914,671	11,986,467	6,770,619	0	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		147,031,300	23,705,359	6,689,849	10,375,755	2,959,590	6,305,000	0	0	0
-	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		147,031,300	23,705,359	6,689,849	10,375,755	2,959,590	6,305,000	0	0	0
	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as clune 30, 2023	of	66,067,839	7,813,268	1,926,245	5,947,522	2,955,081	5,681,467	6,770,619	O	0

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1 2	Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				la same a cana
3			ar Curon Succession Anna		and Patrick of Properties						and the make the control of
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)		106,998,570	23,383,324	4,212,747	6,713,254	898,117				
6	Leasing Purposes Levy 12	1130									-
7		1140							). Whitefulness		7
	FICA and Medicare Only Levies	1150					1,776,846				
	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1160									
	Other Tax Levies (Describe & Itemize)	1170							The Name of State of	و و من ما در المارون و و المارون و و من المارون و المارون و المارون و المارون و المارون و المارون و	
12	Total Ad Valorem Taxes Levied by District	1190	106,998,570	22 202 224	4 212 747	6 712 254	2 674 060				The statement of the state of the statement of the statem
	PAYMENTS IN LIEU OF TAXES		100,598,570	23,383,324	4,212,747	6,713,254	2,674,963	0	0	0	0
		1200						Territoria de la composición dela composición de la composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela compos	E CONTRACTOR DE LA CONT		The third of the control of the control of the third of the third of the control
	Mobile Home Privilege Tax	1210									Sport areal at case I agriculture of the amount is accommon and assume
	Payments from Local Housing Authority	1220									
	Corporate Personal Property Replacement Taxes <sup>13</sup> Other Payments in Lieu of Taxes (Describe & Itemize)	1230	4,363,200				436,800				- production of the contract o
18	Total Payments in Lieu of Taxes	1290	4,363,200	0			425.000				
_	TUTTION		4,363,200	U	0	0	436,800	0	0 )	0	
19	Recommendation of the Comment of the	1300									
	Regular Tuition from Pupils or Parents (In State)	1311						1			
_	Regular Tuition from Other Districts (In State)	1312									
	Regular Tuition from Other Sources (In State)	1313									
	Regular Tuition from Other Sources (Out of State) Summer School Tuition from Pupils or Parents (In State)	1314									
	Summer School Tuition from Other Districts (In State)	1321 1322									
	Summer School Tuition from Other Sources (In State)	1322									
	Summer School Tuition from Other Sources (Out of State)	1324						10			
28	CTE Tuition from Pupils or Parents (In State)	1331						4			
29	CTE Tuition from Other Districts (In State)	1332			1						
	CTE Tuition from Other Sources (In State)	1333						Di-JA	ţ		
	CTE Tuition from Other Sources (Out of State)	1334						and the party of			Company of the Compan
32	Special Education Tuition from Pupils or Parents (In State)	1341		į.					i i		
33	Special Education Tuition from Other Districts (In State)	1342							3		
	Special Education Tuition from Other Sources (In State)	1343									
	Special Education Tuition from Other Sources (Out of State)	1344							No.		
	Adult Tuition from Pupils or Parents (In State)	1351									
3/	Adult Tuition from Other Districts (In State)	1352									
30	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State) Total Tuition	1354									
$\overline{}$	The state of the s		0					1			
	TRANSPORTATION FEES	1400						1			
	Regular Transportation Fees from Pupils or Parents (In State)	1411		1					a properties		
	Regular Transportation Fees from Other Districts (In State)	1412	and the same of th								
	Regular Transportation Fees from Other Sources (in State) Regular Transportation Fees from Co-curricular Activities (in State)	1413	1								
46	Regular Transportation Fees from Co-curricular Activities (In State) Regular Transportation Fees from Other Sources (Out of State)	1415 1416	A. journal		1		4	1	2		
	Summer School Transportation Fees from Pupils or Parents (In State)	1416	Phosiphol								
48	Summer School Transportation Fees from Other Districts (In State)	1421	4								
	Summer School Transportation Fees from Other Sources (In State)	1423	9 9					Ţ			
	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	The Police Inc.								
	CTE Transportation Fees from Other Districts (In State)	1431									
53	CTE Transportation Fees from Other Sources (In State)	1433	h/Yathwal as								
	CTE Transportation Fees from Other Sources (Out of State)	1434	The state of the s					1			

	В	TCT	D	E	F	G	I н	1	J	K	I L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
ı	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
55		1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442	È	1							
57	Special Education Transportation Fees from Other Sources (In State)	1443						9			
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61		1453									
62		1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	593,500	26,000	10,500	59,000	21,000	67,500	52,500		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments	1	593,500	26,000	10,500	59,000	21,000	67,500	52,500	0	0
68	FOOD SERVICE	1600			tar in the Control of the Control		The same of the sa		and the second of the second second		
	Sales to Pupils - Lunch	1611							a constant		1
70		1612									
	Sales to Pupils - A la Carte	1613	830,000								
	Sales to Pupils - Other (Describe & Itemize)	1614	000,000								
	Sales to Adults	1620									
	Other Food Service (Describe & Itemize)	1690									
	Total Food Service		830,000								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700	NAMES AND ADDRESS OF THE PERSON OF THE PERSO								
	Admissions - Athletic	1711									
	Admissions - Athletic Admissions - Other	1711	128,000								
	Admissions - Other Fees		1 614 205								
	Book Store Sales	1720 1730	1,614,395 42,000								
	Other District/School Activity Revenue (Describe & Itemize)	1790	427,050								
	Student Activity Fund Revenues	1799	2,000,000								
	Total District/School Activity Income (without Student Activity Funds 1799)	1/33	2,211,445	0							
84											
-	Total District/School Activity Income (with Student Activity Funds 1799)		4,211,445								
85	TEXTBOOK INCOME	1800									
	Textbook Rentals - Regular Textbooks	1811							450		
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
	Textbook Rentals - Other (Describe & Itemize)	1819	781,820								
90	Textbook Sales - Regular Textbooks	1821							1		į
	Textbook Sales - Summer School	1822		1							
92	Textbook Sales - Adult/Continuing Education	1823									}
93	Textbook Sales - Other (Describe & Itemize)	1829			4						
	Other Textbook Income (Describe & Itemize)	1890	704 000								
95	Total Textbooks	and and a proper to the state of the state o	781,820								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		65,500							
98	Contributions and Donations from Private Sources	1920	30,000								
99	Impact Fees from Municipal or County Governments	1930	37,000								
	Services Provided Other Districts	1940									
	Refund of Prior Years' Expenditures	1950	475,000								
102	Payments of Surplus Moneys from TIF Districts	1960	469,000								Store - Management and the country to a second and
103	Drivers' Education Fees	1970	386,442								
	Proceeds from Vendors' Contracts	1980	85,000								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									

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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
O8 Other Local Fees (Describe & Itemize)	1993									
O9 Other Local Revenues (Describe & Itemize)	1999	7,300	198,000							
10 Total Other Revenue from Local Sources		1,489,742	263,500	0	0	0	0	0	0	
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	117,268,277	23,672,824	4,223,247	6,772,254	3,132,763	67,500	52,500	0	
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		119,268,277			The second secon					The state of the s
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 13 DISTRICT TO ANOTHER DISTRICT (2000)										
14 Flow-Through Revenue from State Sources	2100									
15 Flow-Through Revenue from Federal Sources	2200									
16 Other Flow-Through Revenue (Describe & Itemize)	2300									
17 Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0			and the same things are first	ngar dariba sa karanji reposit mana ni Maritaka si
18 RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
19 UNRESTRICTED GRANTS-IN-AID (3001-3099)								1		
20 Evidence Based Funding Formula (Section 18-8.15)	3001	7,997,000								-
21 Reorganization Incentives (Accounts 3005-3021)	3005									
22 Fast Growth District Grants	3030									ļ
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)  24 Total Unrestricted Grants-In-Aid	3099	7007000					0			
THE RESIDENCE OF THE PROPERTY	e manuscription of	7,997,000	0 (	0	0	0			0	j Personanan
25 RESTRICTED GRANTS-IN-AID (3100-3900)										Property Comments
26 SPECIAL EDUCATION	1							100		
27 Special Education - Private Facility Tuition	3100	1,108,000								
28 Special Education - Funding for Children Requiring Sp Ed Services 29 Special Education - Personnel	3105 3110						1			
30 Special Education - Personner	3120	230,000		1						10000
31 Special Education - Orphanage - Summer Individual	3130	230,000								-
32 Special Education - Summer School	3145									
33 Special Education - Other (Describe & Itemize)	3199									
34 Total Special Education		1,338,000	0	1	0					
35 CAREER AND TECHNICAL EDUCATION (CTE)								1		The Care
CTE - Technical Education - Tech Prep	3200	27,400						-		Account of the contract of the
37 CTE - Secondary Program Improvement (CTEI)	3220	143,276		1			į			
38 CTE - WECEP	3225									A service
39 CTE - Agriculture Education	3235									
O CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270							79,000		
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education	norman auto	170,676	0	2		0		į.		
BILINGUAL EDUCATION										9
Bilingual Education - Downstate - TPI and TBE	3305							We to appear		The specific state of
Bilingual Education - Downstate - Transitional Bilingual Education	3310							and the second		
17 Total Bilingual Education 18 State Free Lunch & Breakfast	2200	0				0	and the American			
18 State Free Lunch & Breakfast 19 School Breakfast Initiative	3360 3365									
50 Driver Education	3365	231,000		į						
1 Adult Education (from ICCB)	3410	231,000								
2 Adult Education (from ICLB) 2 Adult Education - Other (Describe & Itemize)	3499									
Adult Education - Other (Describe & Itemize)  3 TRANSPORTATION	3479									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Transportation - Regular and Vocational	3500			-	403,100		100			į.
					403.100					

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-1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
15		3599					Security				
15			0	0		3,049,100	0				
15	B Learning Improvement - Change Grants	3610		Annual Control of Control of the Control of		3,043,100	-				-
15	9 Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	2,786,250								1
16	Early Childhood - Block Grant Chicago General Education Block Grant	3705									
163	Chicago Education Block Grant  Chicago Educational Services Block Grant	3766							1		
164		3767				The state of the s					
165	Technology - Technology for Success	3775									- And the second of the second
	State Charter Schools	3780									
167	Extended Learning Opportunities - Summer Bridges	3815									
168	Infrastructure Improvements - Planning/Construction	3825									1
169	School Infrastructure - Maintenance Projects	3920									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3925									
171	Total Restricted Grants-In-Aid	3999									
	Total Receipts/Revenues from State Sources	2000	4,525,926	0	0	3,049,100	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	3000	12,522,926	O TOTAL THE REAL PROPERTY.	0	3,049,100	0	0	0	0	Acres and the second se
1/3	RECEIP 13/REVENUES PROM PEDERAL SOURCES (4000)							and the second second second		The Continue of the State of	
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV1 4009)	. [4001-		AND THE PERSON NAMED IN COLUMN	A STATE OF THE PARTY OF THE PAR	one that as selected in a constraint which	A CONSTRUCTION OF THE PARTY OF	net man i sona i meng para bayanan salah dalah dalah		er en	and the second of the second
_	Federal Impact Aid										
173	AND THE CONTRACT OF THE PROPERTY OF THE REAL PROPERTY OF THE P	4001									· · · · · · · · · · · · · · · · · · ·
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177											
	RESTRICTED GRANTS IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	0	0	0	0	0	0
178	(4045-4090)							A STATE OF THE PARTY OF THE PAR		The second secon	
	Head Start	4045			1						
180	Construction (Impact Aid)	4050							Į.		
81	MAGNET	4060							1		
	Other Postricted County In Ald Day 1 15	4090							***		
	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4050									Carl State Colonia and America and America State Colonia and America State Colonia and America America America and America America and America America America and America A
83			0	0							
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		·	THE RESERVE THE PROPERTY OF THE PERSON NAMED AND PARTY.	ja.	0	0	0			0
	GDVT. THRU THE STATE (4100-4999)								3		
	TITLE V						1				
86	Title V - Flexibility and Accountability	4100							Į.		
87	Title V - SEA Projects	4105			f			1			
뫯	Title V - Rural Education Initiative (REI)	4107						-	1		1
쐻	Title V - Other (Describe & Itemize)	4199	· · · · · · · · · · · · · · · · · · ·							1	1
_	Total Title V		0	0		0	0				1
91	FOOD SERVICE	and the second of the same and the second of the second		Mar and the last of the second of the second of	je.			Ì		1	
92	Breakfast Start-Up Expansion	4200				ļ.,.					
93]	National School Lunch Program	4210	1,118,000			<u>[-</u>			-	1	1
94	Special Milk Program	4215	-,,,,,,,,	Š	i	I.m.		1	1	ý.	4
<u> </u>	School Breakfast Program	4220	100,000			ļ					
36	Summer Food Service Admin/Program	4225			1				1		
<u> </u>	Child and Adult Care Food Program	4226							1		4
씕	Fresh Fruit and Vegetables	4240							į.		
9	Food Service - Other (Describe & Itemize)	4299				-					1
10	Total Food Service		1,218,000				0		1		1
1 1	TTLE ! Title I - Low Income								1		
2	litle I - Low Income	4300	978,260					į	į	ž.	
) <b>3</b> ] 1	litle I - Low Income - Neglected, Private	4305	370,200							-	
M	itle I - Migrant Education	4340									i

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1		(10)	(20)	(30)	(40)	(50)	(60)	(70)		(00)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
205 Title I - Other (Describe & Itemize)	4399					Security		the state of the second section of the second second		
206 Total Title I		978,260	0		0	0		The same of the sa		
207 TITLE IV	en maria a de cara permenja									
208 Title IV - Student Support & Academic Enrichment Grant					-					The state of the s
209 Title IV - 21st Century	4400	36,000								
210 Title IV - Other (Describe & Itemize)	4421									7411
211 Total Title IV	4499	674,192						-		A STATE OF THE STA
		710,192	0		0	0				al department
212 FEDERAL - SPECIAL EDUCATION										40
213 Federal Special Education - Preschool Flow-Through	4600							The state of		1
214 Federal Special Education - Preschool Discretionary	4605									
215 Federal Special Education - IDEA Flow Through	4620	1,998,000								
216 Federal Special Education - IDEA Room & Board	4625									
217 Federal Special Education - IDEA Discretionary	4630									
218 Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219 Total Federal Special Education	THE ACCUSAGE OF THE PARTY OF TH	1,998,000	0		0	0				
220 CTE - PERKINS										
221 CTE - Perkins-Title IIIE Tech Prep	4770	96,891						¥.		
222 CTE - Other (Describe & Itemize)	4799							i de la companya de l		200
223 Total CTE - Perkins		96,891	0			0				S. Carrier
224 Federal - Adult Education	4810									
225 ARRA - General State Aid - Education Stabilization	4850				l			ļ.,	Amort som til er er som er	To provide the productive street with the section of the section
226 ARRA - Title I - Low Income	4851							-		
227 ARRA - Title I - Neglected, Private	4852							ļ.,	Part on a company of the control of	
228 ARRA - Title I - Delinquent, Private	4853									The state of the s
229 ARRA - Title I - School Improvement (Part A)	4854							-	e at the state and on the state of the state of	
230 ARRA - Title I - School Improvement (Section 1003g)	4855								elekt a remana, lana jamanan manaran ataukket aana	
231 ARRA - IDEA - Part B - Preschool	4856							a de la companya de l		
232 ARRA - IDEA - Part B - Flow-Through	4857							ļ		I was to be a second to was a second
233 ARRA - Title IID - Technology - Formula	4860								hart on a financial anniholder of desired in the contract of t	-
234 ARRA - Title IID - Technology - Competitive	4861							ļ.,	a delle symple a politici della di con di la della a combi, dell'adegni della displaca di solita di colle di conse	The state of the s
235 ARRA - McKinney - Vento Homeless Education	4862								AND THE RESIDENCE AND AND AND ADDRESS OF THE PERSON OF THE	de la companya de la
236 ARRA - Child Nutrition Equipment Assistance	4863									1
237 Impact Aid Formula Grants	4864								et e et e et e e e e e e e e e e e e e	
238 Impact Aid Competitive Grants	4865							-	the same and the s	
39 Qualified Zone Academy Bond Tax Credits	4866							-		
240 Qualified School Construction Bond Credits	4867									
241 Build America Bond Tax Credits	4868								the of commencing the second streets the help thinks which we	
42 Build America Bond Interest Reimbursement	4869									The state of the s
ARRA - General State Aid - Other Government Services Stabilization	4870							j		
244 Other ARRA Funds - II	4871								the section of the se	
45 Other ARRA Funds - III	4872							ļ	hadali man kin bir na kingan ingi yan tir na mining pana sa bahadad ya s	e De marcinhair (n. 1886) de autoria est marcinha cara da nace das caracestes (n. 1886). De actual de la composição de actual de
46 Other ARRA Funds - IV	4873							- fami		S. Sens, the street a title state with the self-through defined and the self-through the sense of problems, but printed as
47 Other ARRA Funds - V	4874									
48 ARRA - Early Childhood	4875									
49 Other ARRA Funds - VII	4876									the state of the s
50 Other ARRA Funds - VIII	4877									era Nort has sound a treat of histories had reason discount appellant and appellant
51 Other ARRA Funds - IX	4878							j.		
52 Other ARRA Funds - X	4879									
53 Other ARRA Funds - Ed Job Fund Program 54 Total Stimulus Programs	4880		The transfer of the same of th					· ·	on the continue and see it can be palled the orders as an an adjust a page of a signate.	tan in a transfer menentahan di sebah melangan sebahan sebah sebah di sebah sebah sebah sebah sebah sebah sebah
54 Total Stimulus Programs		0	0	0	0	0	0		0	
55 Race to the Top Program	4901		r commercial property is		Newscondon, and services		en a real voltage man est			O contract of the contract of
56 Race to the Top - Preschool Expansion Grant	4902							it is		
Race to the Top - Preschool Expansion Grant Title III - Instruction for English Learners & Immigrant Students	4905									
58 Title III - English Language Acquistion	4909	48,365					1			

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2	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 8 Safety
	McKinney Education for Homeless Children	4920					Security				
260	Title II - Eisenhower - Professional Development Formula	4930									2
	Title II - Teacher Quality	4932	210,000						İ		
	Federal Charter Schools	4960					**************************************				
	State Assessment Grants	4981									
	Grant for State Assessments and Related Activities	4982									
	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	56,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,508,421	2,745,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,924,129	2,745,000	0	0	0	0		0	
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,924,129	2,745,000	0	0	0	177	0	Person is Figure 1 to a discount of personal bles delicing prior to a con- traction in Report 1 to Author to Author with the Edition of prior to a con-	
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		136,715,332	26,417,824	4,223,247	9,821,354	3,132,763	67,500	52,500	0	
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		138,715,332		and the first of the second of	A CONTROL OF THE PARTY OF THE P	year the second of the second of the	hado or Maraga maad unga (noberta)			A COLOR DE LA COLO

<del></del>	В	С	D	Ε	F	G	Н	ı	J	K	L
2	Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3 10	O - EDUCATIONAL FUND (ED)										Teath and the
4 18	NSTRUCTION (ED)	1000	PER SHAPE								Salate A Caracita
	egular Programs	1100	49,625,526	7,700,568	1,505,236	876,970	50,000	47,000			
	uition Payment to Charter Schools	1115	,,	1,100,000	1,505,250	870,370	30,000	47,000			59,805,30
_	re-K Programs	1125				er Paul Countries on A Constitute Experience of Colores to Extendion for profit and foundations of	or southern hard present excellent transcription and the second present the second presen		Control is a Control of the Control	med visit of a mental in production can be destinated a debt of the property of	proved and country number for facts a passed of passed or support to des
	pecial Education Programs (Functions 1200 - 1220)	1200	11,725,899	2,437,189	781,963	144,400		6,413,800			21,503,25
	pecial Education Programs Pre-K	1225						0,413,600			21,503,25
	emedial and Supplemental Programs K-12	1250	4,340,973	588,678	503,414	193,775	9,000	306,760			5,942,60
	emedial and Supplemental Programs Pre-K	1275									J,342,00
	dult/Continuing Education Programs	1300									
	TE Programs	1400	725,470	54,520	738,612	220,105	72,685				1,811,39
	terscholastic Programs	1500	5,502,307	414,458	998,600	468,470	68,000	145,000			7,596,83
	ımmer School Programs	1600	601,000	12,830		8,400					622,23
16 Gi	fted Programs	1650	With the Address of t								The section of the se
	river's Education Programs	1700							***		
	lingual Programs	1800									manting at authorization is distinct to sepay corps, and observed training and an
-	uant Alternative & Optional Programs	1900	159,200	9,780		21,150					190,13
-	e-K Programs - Private Tuition	1910			The state of the s						OT FROM THE WAR AT FAIR DAMES IN A SHOP WAS THE AREA
-	egular K-12 Programs Private Tuition	1911				-			-	1	STATE OF THE ANGLES OF THE PARK OF A 12 district of the same of th
_	ecial Education Programs K-12 Private Tuition ecial Education Programs Pre-K Tuition	1912				al-	1		r approximation		
	ectal Education Programs Pre-K Tuition  emedial/Supplemental Programs K-12 Private Tuition	1913				and the second			deprov	Ī	Pilit Bellin Homer II. Si ber i Mikuma Piliper umig muun Suur (yajiji
	medial/Supplemental Programs K-12 Private Tuition medial/Supplemental Programs Pre-K Private Tuition	1914			1	li de la companya de			No.		and trades a separation or the property of the second separation and district
-	lult/Continuing Education Programs Pre-K Private Tuition	1915				ži.					Promotion and the place is and their the property on the promotion of a special
	E Programs Private Tuition	1916				i i			-	ĺ	Company of the best of the section of the second of the second of
-	terscholastic Programs Private Tuition	1917							***		
	mmer School Programs Private Tuition	1918 1919								auto-c.	
manusis.	fted Programs Private Tuition	1920					_			a despera	
	ingual Programs Private Tuition	1920				4	-			400	The second of the second or th
_	uants Alternative/Opt Ed Programs Private Tuition	1922		- A			-			-	
	udent Activity Fund Expenditures	1999		9			-			and the same of th	
	tal Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	70.000.000					2,100,000	Professional Control of the Control		2,100,000
1000000	tal Instruction14 (With Student Activity Funds 1999)		72,680,375	11,218,023	4,527,825	1,933,270	199,685	6,912,560	O }	0	97,471,738
TUCHE		1000	72,680,375	11,218,023	4,527,825	1,933,270	199,685	9,012,560	0	0	99,571,738
-	PPORT SERVICES (ED)	2000									
	pport Services - Pupil	2100					THE RESERVE THE PROPERTY OF THE PARTY OF THE	TANK TO SERVICE COMMUNICATION OF THE PROPERTY OF THE OWNER.	The second secon	The state of the s	And the Property of the Party o
	endance & Social Work Services	2110	1,027,722	153,124	546,000						
	idance Services	2120	4,464,072	633,198	600	11,400					1,726,846
- Annaham	alth Services	2130	656,107	121,230	26,000	12,550					5,109,270
	chological Services	2140	674,371	114,367							815,887
	eech Pathology & Audiology Services	2150	437,145	53,180							788,738
	ner Support Services - Pupils (Describe & Itemize)	2190									490,325
14 Tot	tal Support Services - Pupil	2100	7,259,417	1,075,099	572,600	23,950	0	0	0		0.004.000
5 Su	pport Services - Instructional Staff	2200	and with the property							0	8,931,066
V 8 2	provement of Instruction Services	2210	834,545	120 000	1.042.442						
	icational Media Services	2220	1,759,177	139,896	1,043,113	667,440		30,500			2,715,494
****	essment & Testing	2230	239,500	272,040	13,500	250,241					2,294,958
9 Tot	al Support Services - Instructional Staff	2200	2,833,222	3,210 415,146	645,050	45,500					933,260
(Trisma)	pport Services - General Administration			HARANIAN AND THE MARKET POLICE	1,701,663	963,181	0 ;	30,500	0	0	5,943,712
	of Education Services	2300									
	cutive Administration Services	2310	11,500	1,290	282,800	2,000		200			297,790
***	cial Area Administration Services	2320	613,764	197,138	130,750	32,500		40,000			1,014,152
	ein wied Unitilijijigriginii Selaife?	2330	180,000	38,180		35,200					253,380
	t Immunity Services	2361, 2365									
Tota	al Support Services - General Administration	2300	805,264	236,608	413,550	69,700	0	40,200	0	0	1 565 333
	port Services - School Administration	2400				and the second second second second	NAME AND ADDRESS OF THE OWNER, TH		AND A CONTROL OF THE PARTY OF T	NAMES OF THE PARTY	1,565,322
	ce of the Principal Services	2410	4,577,457	990,811	3,279,817	370,655	46,000	150,000			9,414,740
o   Oth	er Support Services - School Administration (Describe & Itemize)	2490	1,222,222	318,154							1,540,376

	B	C	D	E	F	G	Н		J	K	L
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	(800) Termination	(900) Total
59 Total Support	Services - School Administration	2400	5,799,679	1,308,965	3,279,817	370,655	46,000	150,000	Equipment 0	Benefits 0	10,955,116
Head they are from so the	vices - Business	2500		department of the second				DE MAINTACTORINACIA II AMARA ANTON	And the state of t	and a second and a second	Control of the Contro
agent of the control	usiness Support Services	2510	200,000	29,190					·		222.40
62 Fiscal Services		2520	546,529	151,850	159,500	6,000	300,000				229,190 1,163,879
Annual Control of the	Maintenance of Plant Services	2540	340,323	151,030	133,300	0,000	300,000				1,163,673
	rtation Services	2550									
65 Food Services		2560			1,778,000	(90,000)	895,000				2,583,000
66 Internal Servic	es	2570									(
67 Total Support	Services - Business	2500	746,529	181,040	1,937,500	(84,000)	1,195,000	0	0	0	3,976,069
68 Support Serv	vices - Central	2600	THE COURT OF STREET	of the selection of the				particular de la companya del companya del companya de la companya	The desired and the second sec	the purity of the party of the species of the speci	
69 Direction of Ce	entral Support Services	2610									(
70 Planning, Rese	arch, Development & Evaluation Services	2620									- III.
71 Information Se	ervices	2630	136,575	7,500	73,771						217,846
72 Staff Services		2640	398,018	78,700	69,840	53,900		2,950		1	603,408
73 Data Processin	THE PERSON OF THE PROPERTY OF THE PERSON WHICH THE PERSON WERE THE PERSON WITH THE PERSON WHICH THE PERSON WHICH THE PERSON WHITE THE PERSON W	2660	1,382,488	215,000	1,648,000	412,500	3,100,000				6,757,988
74 Total Support	Services - Central	2600	1,917,081	301,200	1,791,611	466,400	3,100,000	2,950	0	0	7,579,242
75 Other Suppo	rt Services - Misc. (Describe & Itemize)	2900								1	
76 Total Support	Services	2000	19,361,192	3,518,058	9,696,741	1,809,886	4,341,000	223,650	0	0	38,950,527
77 соммини	r Services (ED)	3000	15,000	200	44,821	18,666				And the second s	78,687
78 PAYMENTS TO	OTHER DIST & GOVT UNITS (ED)	4000									
APPENDING APPENDING COMPANY COMPANY OF A PART AND A PORT AND A PART  Other Dist & Govt Units (In-State)	4100	The second secon	A CONTRACTOR OF THE PERSON OF		William Selection Constitution (Albert Metro)	AND THE REAL PROPERTY OF THE PARTY OF THE PA				THE PART CONTRACTOR OF STREET OF THE STREET	
Neighbur Neithard Ben arth 1 (1986) phia	Regular Programs	4110	***		36,000				processor and the second second second second	and the first of the first of the second section of	36,000
THE RESERVE OF THE PARTY OF THE	pecial Education Programs	4120			721,659			479,500		i,	1,201,159
ALTERNATION OF THE PARTY OF THE	Adult/Continuing Education Programs	4130									2,202,233
83 Payments for C		4140			23,625			1,169,564		-	1,193,189
84 Payments for C	Community College Programs	4170			1					1	C
85 Other Payment	ts to In-State Govt Units - Programs (Describe & Itemize)	4190									C
86 Total Payment	ts to Other Dist & Govt Units (In-State)	4100			781,284			1,649,064			2,430,348
87 Payments for R	tegular Programs - Tuition	4210				4	1				0
	pecial Education Programs - Tuition	4220				i i			1		0
	Adult/Continuing Education Programs - Tuition	4230					1			-	0
Part 1 5 - 115 - 144 1 5 - 1 - 144 1	TE Programs - Tuition	4240							3		0
the state of the s	Community College Programs - Tuition	4270									0
The second company of the contract terms	Other Programs - Tuition	4280				1			and the state of t	1	0
At a proposed to be a second	ts to In-State Govt Units - Tuition (Describe & Itemize)	4290							) lyna		0
phone relation was of the rest many rights	s to Other Dist & Govt Units - Tuition (In State)	4200			9.0			0		1	0
a mineral moneral year yearners a fact on several department	legular Programs - Transfers	4310			5				7		0
	pecial Education Programs - Transfers	4320								, and the second	O
	dult/Continuing Ed Programs - Transfers	4330							The same	j.	
Afternoon to the stage of the last	TE Programs - Transfers	4340									0
	community College Program - Transfers	4370									0
**************************************	Other Programs - Transfers	4380								To a second	O
and the second second second second	s to In-State Govt Units - Transfers (Describe & Itemize)	4390								200	0
WHEN PROPERTY VALUE OF STREET	s to Other Dist & Govt Units-Transfers (In State)	4300			0			0	See State	Service Control	On the case of the
ATT ALL PARTY AND ADDRESS OF THE PARTY AND ADD	ther Dist & Govt Units (Out of State)	4400				1			storeth		0
in Printing requires propher tree common	s to Other Dist & Govt Units	4000			781,284			1,649,064			2,430,348
105 DEBT SERVICE		5000		50-15-20-04-4-10-22-					The design of the control of the con		
	- Interest on Short-Term Debt	5100	and the state of t		and the page of the page of the page of		arts common consistent discours in a recommittee or once a finefall or annual field of the contract of the con			material at the part of the part of the second state of the second	
107 Tax Anticipation		5110									0
108 Tax Anticipation		5120					į				0
	onal Property Repl Tax Anticipated Notes	5130							7	- Taran	0
110 State Aid Antici		5140			1				1		O
	on Short-Term Debt (Describe & Itemize)	5150			1						0
112 Total Debt Sen	vice - Interest on Short-Term Debt	5100			To the second			0			0
113 Debt Service	- interest on Long-Term Debt	5200					****		9	(****	0
114 Total Debt Sen	vice	5000						0	į	ţ	0
115 PROVISION FO	OR CONTINGENCIES (EĎ)	6000			4	1	-			To see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a	Control of Marine and Plant of Control of the profession of the Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Con

	В	С	D	E	F	G	Н		J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	•	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		92,056,567	14,736,281	15,050,671	3,761,822	4,540,685	8,785,274	0	0	138,931,300
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		92,056,567	14,736,281	15,050,671	3,761,822	4,540,685	10,885,274	0	0	141,031,300
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)		AND DESCRIPTION OF THE PARTY OF THE			See although the problem is all the					(2,215,968
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(2,315,968
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (ORM)	2000									
	Support Services - Pupil	2100			The second section of the section of the sect				nagary to improve the angle of the province (Alberta) of	diana y niprimpina) y nipri di nama y milat ( mai i na my at	
124	Other Support Services - Pupils (Describe & Itemize)	2190			· · · · · · · · · · · · · · · · · · ·						C
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	627,091	78,400	4,803,500	2,926,000	12,640,000				21,074,991
	Pupil Transportation Services	2550									
131	Food Services	2560 2500	627,091	78,400	4,803,500	2,926,000	12,640,000	0	0	0	21,074,991
132	Total Support Services - Business  Other Support Services - Misc. (Describe & Itemize)	2900	027,031	78,400	4,803,300	2,520,000	12,040,000		Itania de la compania del compania del compania de la compania del compania del compania de la compania de la compania del		Sales Caracteristics
133	Total Support Services  Total Support Services	2000	627,091	78,400	4,803,500	2,926,000	12,640,000	0	0	. 0	21,074,991
134	COMMUNITY SERVICES (O&M)	3000		Charles and Charles of the Control o	markermerment wer					ALL CONTROL POTTO MARKET CONTROL TO A LONG	
_	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000			a militario de la filia de partir de partir de del como de la filia de la fili	entropic construction of the control of	te protection of a second contract of the second	all of the control of the control of the con-	lander of the state of the state of		
135		A CONTRACTOR OF THE PARTY OF TH		The second secon			and the second of the second of the second			The second secon	
136	Payments to Other Dist & Govt Units (In-State)	4100							1		
137	Payments for Regular Programs	4110								garage and a second	
-	Payments for Special Education Programs	4120								Ť	purposition madernasis infrast. Not his assertation
CONTRACTOR OF THE PERSON	Payments for CTE Program	4140								1	suffr to the commence of the c
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			-			0			Court apply and professed special manufact part and
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0					12	CONTRACTOR LANGUAGE
_	Payments to Other Dist & Govt Units (Out of State) 14	4400								į	O
143	Total Payments to Other Dist & Govt Unit	4000			0			0		Prof. Inc.	0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110			1					100	Committee in the second of the
147	Tax Anticipation Notes	5120									C
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130								i i	0
	State Aid Anticipation Certificates	5140									
	Other Interest on Short-Term Debt (Describe & Itemize)	5150								and the second	To be the second server where a Lord manufacture are server as the server
151	Total Debt Service - Interest on Short-Term Debt	5100						0			a an an i a shift an an anadhadan lina bhidh a d'amilla i an a d'a an an ann an an an an an an an an an a
	Debt Service - Interest on Long-Term Debt	5200								of the said	0
153	Total Debt Service	5000						0		and the second	
154	PROVISION FOR CONTINGENCIES (O&M)	6000								Observed	0
155	Total Direct Disbursements/Expenditures		627,091	78,400	4,803,500	2,926,000	12,640,000	0	0	0 (	21,074,991
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,342,833
157 158	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
				THE STATE OF			Section of Especial Con-			ASSESSMENT OF THE PARTY OF THE	the Market Parallel
	Payments to Other Dist & Govt Units (in-State)	4100			and the second second second second			and the same of the same of the same of	er til er i de er de er de er de er de er de er de er de er de er de er de er de er de er de er de er de er de		Marian Bulletinish wildow or This continue
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120							Ì		0
		4190						0			
	Total Payments to Other Dist & Govt Units (In-State)	4000	ATTACK TO MAKE THE PARKET								U The state of the
	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									777
	Tax Anticipation Warrants	5110			1			and the same of th	Angelongton terminanganan salah merindan bigap palan dag		0
168	Tax Anticipation Notes	5120		-		I			1		0

В	С	D	E	F	G	Н	l I	J	К	L L
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
169 Corporate Personal Prop Repl Tax Anticipation Notes	5130			Services	Materials			Equipment	Benefits	
170 State Aid Anticipation Certificates	5140									
171 Other Interest on Short-Term Debt (Describe & Itemize)	5150		- Para							
172 Total Debt Service - Interest On Short-Term Debt	5100		1				0			
173 Debt Service - Interest on Long-Term Debt	5200						1,836,749			1,836,74
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300			and a state of the			Name of the State			
174 Principal Retired) (Describe & Itemize)	3300						4,850,000			4,850,00
175 Debt Service - Other (Describe & Itemize)	5400				To the state of th		3,100			3,10
176 Total Debt Service	5000			0			6,689,849			6,689,84
177 PROVISION FOR CONTINGENCIES (DS)	6009									
178 Total Direct Disbursements/Expenditures				0			6,689,849			6,689,84
179 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,466,60
181 40 - TRANSPORTATION FUND (TR)			Light of the state of the state of				West of the Control o			
182 SUPPORT SERVICES (TR)	en deservation ex									
	2000									
183 Support Services - Pupils  184 Other Support Services - Pupils (Describe & Itemize)	2100		_					The second secon	r purer independent and a selection to be a selected to the selection of t	a for your order to make the analysis produces a sign of contribution to the excellent
185 Support Services - Pupils (Describe & Remize)	2190									
186 Pupil Transportation Services		F4 435	T							grammer in the Britain and the State of the
187 Other Support Services - Business (Describe & Itemize)	2550 2900	54,475	5,280	9,720,500	175,500	420,000				10,375,75
188 Total Support Services	2000	54,475	5,280	9,720,500	175,500	420,000	0	0	0	10,375,75
189 COMMUNITY SERVICES [TR]	3000					420,000				10,373,73
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		The state of the s			PROCESSOR CONTRACTOR		CANADAR DE SERVICIO DE LA CANADA DEL CANADA DE LA CANADA DEL CANADA DE LA CANADA DELA CANADA DE LA CANADA DE LA CANADA DE LA CANADA DELA CANADA DELA	SALES CONTRACTOR	
191 Payments to Other Dist & Govt Units (In-State)	4100	A CONTRACTOR DESIGNATION OF THE PARTY CANAL	A MARTINE AND A STATE OF THE PARTY OF THE PA	CONTRACTOR OF THE	Charles of the state of the sta	AND DESCRIPTION OF THE OWNER.			NAME OF TAXABLE PARTY.	
192 Payments for Regular Program	4110				1	The second secon			and the second control of the second control of the second	1 to 1 o 1 to 4 to 4 to 5 o 1 to 6 to 6 to 6 to 6 to 6 to 6 to 6
193 Payments for Special Education Programs	4120									
194 Payments for Adult/Continuing Education Programs  195 Payments for CTE Programs	4130				1					
196 Payments for Community College Programs	4140 4170									
197 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198 Total Payments to Other Dist & Govt Units (in-State)	4100			0			0	1		
Poursents to Other Diet & Count Help (Out of Chata) (Out of the land	4400				į					
	4400									
200 Total Payments to Other Dist & Govt Units	4000			0	1		0			
201 DEBT SERVICE (TR)	5000	tion to the								
202 Debt Service - Interest on Short-Term Debt	5100				Military and the same and the same of the	TOTAL STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,			WATER AND DESCRIPTION OF THE PERSON OF THE P	4×111111111111111111111111111111111111
203 Tax Anticipation Warrants	5110									
204 Tax Anticipation Notes	5120									
205 Corporate Personal Prop Repl Tax Anticipation Notes 206 State Aid Anticipation Certificates	5130									
206 State Aid Anticipation Certificates  207 Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150							1		(
Total Debt Service - Interest On Short-Term Debt	5100						0	į		
209 Debt Service - Interest on Long-Term Debt	5200							1	600	
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase								į		
210 Principal Retired) (Describe & Itemize)	5300								1	
211 Debt Service - Other (Describe & Itemize)	5400			1						
212 Total Debt Service	5000						0	1		
213 PROVISION FOR CONTINGENCIES (TR)	6000							and the same of th	1	A STATE OF THE PARTY OF THE PAR
Total Direct Disbursements/Expenditures	Legendrap Language	54,475	5,280	9,720,500	175,500	420,000	0	0	0	10,375,755
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		-								(554,401
410 miles the company of the company	and the same of th								that it was a second of the second of the second of	(334,401
217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
18 INSTRUCTION (MR/SS)	1000			Tyrades and transfer		PRINCIPLE TO SERVICE				
19 Regular Program	1100		907,460							907,460
20 Pre-K Programs	1125		17.7-10.7-11.00			1				0,,400

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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
2 221	Special Education Programs (Functions 1200-1220)	1200		360,660	Services	Materials		-	Equipment	Benefits	360,660
222	Special Education Programs Pre-K	1225		360,660					1		300,000
223	Remedial and Supplemental Programs K-12	1250		120,910					(1) 8		120,910
224	Remedial and Supplemental Programs Pre-K	1275					1				0
225	Adult/Continuing Education Programs	1300									0
226		1400		49,880							49,880
227 228	Interscholastic Programs	1500		173,690							173,690
229	Summer School Programs Gifted Programs	1600 1650		13,070							13,070
230	Driver's Education Programs	1700									0
231		1800									0
232	Truant Alternative & Optional Programs	1900		2,040		1					2,040
233		1000	en in the second second second second	1,627,710						frankristenia kanania kanania	1,627,710
234	SUPPORT SERVICES (MR/SS)	2000			100				and the second s		
	Support Services - Pupil	2100									
236		2110		20,510							20,510
237	Guidance Services	2120		168,180			and the contract of				168,180
238 239	Health Services	2130		16,470		and the second of the second o			And the same		16,470
239 240		2140 2150		8,810 6,000					The Part of the Pa		8,810 6,000
241	Other Support Services - Pupils (Describe & Itemize)	2190		6,000					and the second		0,000
242	Total Support Services - Pupil	2100		219,970					1		219,970
243	Support Services - Instructional Staff	2200		When the Assessment As		Australia	editioned in the new plants on		free newspan, enterented		Service and the service and
244	Improvement of Instruction Services	2210		34,210		grand and a property of the second			1		34,210
245	Educational Media Services	2220		78,630					the sales		78,630
246	Assessment & Testing	2230		8,690		1					8,690
247	Total Support Services - Instructional Staff	2200		121,530					March A.		121,530
248	Support Services - General Administration	2300							4		A Company of the Comp
249	Board of Education Services	2310		1,050							1,050
250	Executive Administration Services	2320		39,080					of the section of the		39,080
251	Special Area Administrative Services	2330		2,650					Company of the Compan		2,650
252 253	Claims Paid from Self Insurance Fund	2361 2365									0
254	Risk Management and Claims Services Payments  Total Support Services - General Administration	2300		42,780							42,780
255	Support Services - School Administration	2400									And of reference where the part and which a management of the constraint of the appropriate of the constraint of the con
256 256	Office of the Principal Services	2410		370,380							370,380
257	Other Support Services - School Administration (Describe & Itemize)	2490		17,260							17,260
258	Total Support Services - School Administration	2400		387,640							387,640
259	Support Services - Business	2500							The second secon		The second section of the section of the section
260	Direction of Business Support Services	2510		3,160					ra-managi p		3,160
261	Fiscal Services	2520		99,670							99,670
262	Facilities Acquisition & Construction Services	2530		7							O
263	Operation & Maintenance of Plant Service	2540		105,210		Pillinger					105,210
264 265	Pupil Transportation Services  Speed Services	2550									0
266	Food Services Internal Services	2560 2570									0
267	Total Support Services - Business	2500		208,040							208,040
_	Support Services - Central	2600		And the Control of the Control of the Control of					Acres Park		April 19 mars ( 1986) ( 1960) April 1960 May 196
	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620							A Control of the Cont		0
271	Information Services	2630		24,640					ni Arinda		24,640
272	Staff Services	2640		69,860							69,860
	Data Processing Services	2660		256,290					Vincelli and		256,290
274	Total Support Services - Central	2600		350,790							350,790
	Other Support Services - Misc. (Describe & Itemize)	2900							1000		0
276	Total Support Services	2000		1,330,750					1		1,330,750
277	COMMUNITY SERVICES (MR/SS)	3000		1,130							1,130

	В	С	D	E	F	G	Н	i	J	К	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000					A STATE OF THE STA			Jeneng Parameter	
	Payments for Regular Programs	4110				1	1	A STATE OF THE PERSON NAMED IN COLUMN TO STATE OF THE PERSON OF THE PERSON NAMED IN COLUMN TO STATE OF THE PERSON NAMED IN COLUMN TO ST		THE PARTY OF THE P	
280		4120							The state of the s		Anni Proprinte Antonio Propinte del composito de proprinte del composito
	Payments for CTE Programs	4140							To the state of th		The art of the county and and annual to the county of the
282	Total Payments to Other Dist & Govt Units	4000	interior consecutable to the contract of the con-	0	COMPANIES AND ADDRESS OF THE PARTY OF THE PA	Polyacia Avento in Maria anno a la conferencia anno	) Salakanturum maskaturum dalum mas	AURITORIA MATERIALISMA (ARTICLA ARTICLA  The Real Property Control of the Con	eller, janen av av av av av av av av av av av av av	Special state of the state of t	
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100			CONTRACTOR OF STREET	The section of the se	granitation area and area and area and a				The state of the s
285	Tax Anticipation Warrants	5110						art create and the case of the section to the section of the secti			
286	Tax Anticipation Notes	5120									and the second s
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130				# 					A STATE OF THE PARTY OF THE PAR
288	State Aid Anticipation Certificates	5140									The state of the s
289 290	Other Interest on Short-Term Debt (Describe & Itemize)	5150									The same of the sa
	Total Debt Service	5000						0			
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									Annual contract of the second
292	Total Direct Disbursements/Expenditures			2,959,590				0	and the state of t		2,959,590
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										173,17
	60 - CAPITAL PROJECTS (CP)								To the first our control of the cont		
	SUPPORT SERVICES (CP)								the high on Sales Spanner on		and the state of the state of
		2000									
ست	Support Services - Business										
	Facilities Acquisition & Construction Services	2530					6,305,000		Marie Telegrape de la granda de la compansa del compansa de la compansa de la compansa del compansa de la compa		6,305,000
	Other Support Services - Business (Describe & Itemize)	2900									0
	Total Support Services	2000	O	0	0	0	6,305,000	0	0		6,305,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
	Payments to Other Dist & Govt Units (in-State)	4100	See a constitue of the	A Marie and America description in the marie and a second		Warrier 21 19 10 10 10 10 10 10 10 10 10 10 10 10 10		AMERICAN CONTRACTOR			1
	Payments to Regular Programs	4110									0
	Payment for Special Education Programs	4120									0
	Payment for CTE Programs	4140									0
	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
	Total Payments to Other Districts & Govt Units	4000			0			0			0
	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	6,305,000	0	0		6,305,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								A STATE OF THE PARTY OF THE PAR		(6,237,500
5	70 WORKING CASH FUND (WC)			soldo del vicio de se							
<u>===</u>		qualy writering and a company of the contraction of					Contraction of the second contraction of the contra				
314	BO - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
	Regular Programs	1100		The state of the s					ALLE AND DESCRIPTIONS OF THE PERSON NAMED IN COLUMN 1997 IN COLUMN		orani and and an analysis
316l	kegular Programs										0
317 318	Tuition Payment to Charter Schools Pre-K Programs	1115								to a south the day become and a site (south and a beauty fig.)	At torth of the construction is a construction of process, and the construction of the
317 318 319	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)										Attentinat te una secondario e comi ambiento, massociambiento e comi Di tento del sia estrata jos e contenta de concentrato e concentrato e concentrato e concentrato e concentrato e
317 318 319	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1115 1125									
317 318 319 320 321	Tuition Payment to Charter Schools Pre-K Programs	1115 1125 1200									0
317 318 319 320 321 322	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1115 1125 1200 1225									
317 318 319 320 321 322	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1115 1125 1200 1225 1250									
317 318 319 320 321 322 323 324	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1115 1125 1200 1225 1250 1275									0 0 0 0 0
317 318 319 320 321 322 323 324 325	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs	1115 1125 1200 1225 1250 1275 1300 1400									0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs	1115 1125 1200 1225 1250 1275 1300 1400 1500									0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs	1115 1125 1200 1225 1250 1275 1300 1400									0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs	1115 1125 1200 1225 1250 1275 1300 1400 1500									0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328 329	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Sommer School Programs Gifted Programs Driver's Education Programs Driver's Education Programs Bilingual Programs	1115 1125 1200 1225 1250 1275 1300 1400 1500 1600									0 0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328 329	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Sommer School Programs Gifted Programs Driver's Education Programs Driver's Education Programs Bilingual Programs	1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700									0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328 329 330 331	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Bilingual Programs Fre-K Programs Fre-K Programs Fre-K Programs - Private Tuition	1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800									0 0 0 0 0 0 0 0 0 0
317 318 319 320 321 322 323 324 325 326 327 328 329 330 331	Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Fruant Alternative & Optional Programs	1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800									are a filled by a few days of the many of the party of the party of the

	В	С	D	E	F	G	Н	Ī	J	K	L
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			Salaties	Employee benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotai
	Special Education Programs Pre-K Tuition	1913									To a set a few bands and the few sets to a find a set of the set o
335	Remedial/Supplemental Programs K-12 Private Tuition	1914					Avenue				
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									its shared off noise authority substantianes and influentation
337	Adult/Continuing Education Programs Private Tuition	1916					Application of the Control of the Co				And the section of the Control of th
338		1917					ga Protein and o				
339	Interscholastic Programs Private Tuition	1918						Annual Property of the Control of th			
340	Summer School Programs Private Tuition	1919		and the second			and free control of the control of t				
341	Gifted Programs Private Tuition	1920					The second secon	The state of the s			
342	Bilingual Programs Private Tuition	1921					ana and and and and and and and and and		***************************************		
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									ABOUTE A COMMENT FOR PART OF THE PART OF T
											ļ
344	Total Instruction 14	1000	M. 40320   SANTANIAN   SANTANI	0	0	0	0	0	0	0	
345	SUPPORT SERVICES (TE)	2000				Service Services					
346		2100								parties in the same in management and the first in .	A general or has become our installation
347	Attendance & Social Work Services	2110									-
348	Guidance Services	2120									
349	Health Services	2130									1
<u>350</u>	Psychological Services	2140									
<u>351</u>	Speech Pathology & Audiology Services	2150									
352	Other Support Services - Pupils (Describe & Itemize)	2190									
353	Total Support Services - Pupil	2100	(	0	0	0	0	0	0	0	
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									
356	Educational Media Services	2220									
357	Assessment & Testing	2230									-
358	Total Support Services - Instructional Staff	2200		0	0	0	0	0	0	0	
359	Support Services - General Administration	2300		Managara and Managara	man and and a second the second		Company of the Compan	And the state of t	The thirt of many times a second re-	AND CONTRACTOR OF THE	len come ment
360	Board of Education Services	2310						ar dalam arminina ara da ar			
361	Executive Administration Services	2320									-
362	Special Area Administration Services	2330									1
363	Claims Paid from Self Insurance Fund	2361									
364	Risk Management and Claims Services Payments	2365									ļ
365	Total Support Services - General Administration	2300	(	0	0	0	0	0	0	0	1
366	Support Services - School Administration	2400	or to refer that the proof of the late of	Marin State of the Colon Char		DATE OF STREET					
367	Office of the Principal Services	2410		1			participant in the second second second	/	Anna de de come de la	TOTAL SECTION AND ADDRESS OF THE PARTY OF TH	***************************************
368	Other Support Services - School Administration (Describe & Itemize)	2490									
369	Total Support Services - School Administration	2400	(	0	0	0	0	0	0	0	
370	Support Services - Business	2500							BUILD NAME OF THE PARTY OF THE	Control of the second s	The second section of the section of the second section of the section of the second section of the secti
371	Direction of Business Support Services	2510									
372	Fiscal Services	2520									1
373	Facilities Acquisition & Construction Services	2530						Part			
374	Operation & Maintenance of Plant Services	2540									1
375	Pupil Transportation Services	2550									
376	Food Services	2560									
377	Internal Services	2570									
_	Total Support Services - Business	2500	C	0	0	0	0	0	0	0	
379	Support Services - Central	2600								The state of the s	
80	Direction of Central Support Services	, 2610				1				The state of the s	
81	Planning, Research, Development & Evaluation Services	2620									
82	Information Services	2630									1
83	Staff Services	2640									
84	Data Processing Services	2660					DATE OF THE PARTY				
85	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	I company to the second second
386	Other Support Services - Misc. (Describe & Itemize)	2900								The same of the sa	
887	Total Support Services	2000	0	0	0	0	0	0	0	0	
88	COMMUNITY SERVICES (TF)	3000									
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									

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В	C	D	E	F	G	Т		J T	K	L
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
390 Payments to Other Dist & Govt Units (In-State)	4100			Services	Maferiars			Equipment	bellents	
391 Payments for Regular Programs	4110		1			The second contract of the second contract of			The second secon	
392 Payments for Special Education Programs	4120									
393 Payments for Adult/Continuing Education Programs	4130									
394 Payments for CTE Programs	4140									(
395 Payments for Community College Programs	4170					1				
396 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397 Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
398 Payments for Regular Programs - Tuition	4210									COLUMN TO A STATE OF THE PARTY
399 Payments for Special Education Programs - Tuition	4220									
400 Payments for Adult/Continuing Education Programs - Tuition	4230									
401 Payments for CTE Programs - Tuition	4240									-
402 Payments for Community College Programs - Tuition 403 Payments for Other Programs - Tuition	4270 4280									
404 Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405 Total Payments to Other Dist & Govt Units - Tuition (in State)	4290						0			
406 Payments for Regular Programs - Transfers	4310									
407 Payments for Special Education Programs - Transfers	4320		1							
408 Payments for Adult/Continuing Ed Programs - Transfers	4330									
409 Payments for CTE Programs - Transfers	4340									
410 Payments for Community College Program - Transfers	4370									
411 Payments for Other Programs - Transfers	4380									
412 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
414 Payments to Other Dist & Govt Units (Out of State)	4400									
Total Payments to Other Dist & Govt Units	4000			0			0			
416 DEBT SERVICE (TP)	5000									
417 Debt Service - Interest on Short-Term Debt										1
418 Tax Anticipation Warrants	5110									
419 Tax Anticipation Notes	5120									To dept them, a think a think the think the trial of the
420 Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421 State Aid Anticipation Certificates	5140									
422 Other Interest or Short-Term Debt (Describe & Itemize)	5150			1				1		Emilian and the second
423 Debt Service - Interest on Long-Term Debt	5200						-			and the second of the second o
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase 424 Principal Retired) (Describe & Itemize)	5300									
425 Debt Service - Other (Describe & Itemize)	5400									En en en en en en en en en en en en en en
426 Total Debt Service	5000		No.	0		1	0			
427 PROVISION FOR CONTINGENCIES (TF)	6000									C
428 Total Direct Disbursements/Expenditures			0 0	0	0	0	0	0	0	
429 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							**************************************	many light of the state of the	The second state of the se	
NOT THE REPORT OF THE PROPERTY		Supplied to a division	Charles Share States in the same		TELEVISION OF THE STATE OF THE		MANUFACTURE STORY		WINDS AND AND AND AND AND AND AND AND AND AND	
431 90 - FIRE PREVENTION & SAFETY FUND (FP&S)			and the second of the contract							
432 SUPPORT SERVICES (FP&S) 433 Support Services - Business	2000									
433 Support Services - Business 434 Facilities Acquisition & Construction Services	2500 2530									
435 Operation & Maintenance of Plant Service	2540							<del>-</del>		0
436 Total Support Services - Business	2500		0 0	0	0	0	0	0		0
A SECTION OF THE PROPERTY OF T	2900					<u> </u>				DESCRIPTION OF THE PARTY OF THE
437 Other Support Services - Misc. (Describe & Itemize) 438 Total Support Services	2000		0 0	0	0	0	0	0		
439 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS [FP&S]	4900			9						
440 Payments to Regular Programs	4110		an ankal yan di Maria di Maria di Maria			The State of the S	CONTRACTOR CONTRACTOR	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		C
441 Payments to Special Education Programs	4110						g Junice de treterente d'un autore arrelle au ausore esta di sir autori active de			
441 Payments to Special Education Programs  442 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120			1				X ::		
442 Other Payments to In-state Govt Units - Programs (Describe & Itemize)  443 Total Payments to Other Districts & Govt Units (FPS)	4000		1				0	See Charles		
444 DEBT SERVICE (FP&S)	5000									
445 Debt Service - Interest on Short-Term Debt	5100	CONTRACTOR OF STREET		AND ASSESSMENT OF STREET		Maria Maria Cara Calabara Cara		ASSAULT EXAMINANTS TATOL	NO. OF THE PROPERTY OF THE PARTY  Annual Control of the	
446 Tax Anticipation Warrants	5110						a toda ya marrii a co kalkanari i saasarriida a carayariba a caba a caraya a caraya a caraya a caraya a caraya			

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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
447 Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448 Total Debt Service - Interest on Short-Term Debt	5100					4	0			
449 Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase 450 Principal Retired) (Describe & Itemize)	5300									
451 Total Debt Service	5000						0			
452 PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453 Total Direct Disbursements/Expenditures			0 0	0	0	0	0	0		
454 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	and the state of the state of		produced services and the services of the serv			Commenter of the control of the first court		to the second se		Transcription of the Contract of the Asset

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

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

Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues		Amount
10-1790 Other District/School Activity Revenue	athletic fees for student participation	\$427,050
10-1819 Textbook Rentals - Other	rental of IPADS to students for school work	\$781,820
10-1999 Other Local Revenues	other local revenue - miscellaneous items	\$7,300
20-1999 Other Local Revenues	booster receipts for Turf fields, Enernoc rebates, Rentals etc	\$198,000
10-4499 Title IV - Other	grant revenue from DHS-Office of Rehab services	\$674.192
10-4998 Other Restricted Grants Received from Fed. Govt. thru State	ESSR3 revenue for free summer school and loss of learning support	\$1,508,42
20-4998 Other Restricted Grants Received from Fed. Govt. thru State	ESSR3 revenue for air handling equipment	\$2,745,000
Estimated Expenditures		\$2,743,000
10-2490 Other Support Services - School Administration	salaries and employee benefits for Deans	\$1,540,376
30-5300 Debt Service - Payments of Principal on Long-Term Debt	Bond & Debt certificate principal payments	\$4,850,000
30-5400 Debt Service - Other	bBond agent fees to Wells Fargo and others	\$4,830,000
50-2490 Other Support Services - School Administration	Deans Medicare expense	\$17,260

	Α	В	С	D	E	F	G
1		DEFIC	IT BUDGET SUMMARY IF	NFORMATION - Operat	ing Funds Only (School	Districts Only)	
2	Augustus et als de la companya de la	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct	Revenues	136,715,332	26,417,824	9,821,354	52,500	173,007,010
4	Direct	Expenditures	138,931,300	21,074,991	10,375,755	un tal e <sup>re</sup> () () kan amara aya) ya marakana (ya jampara aya, sabat ta isan-a dattasibing (ha ya hada ay daya gara garana wana) da a	170,382,046
5	Differe	nce	(2,215,968)	5,342,833	(554,401)	52,500	2,624,964
6	Estima	ted Fund Balance - June 30, 2023	64,728,464	7,813,268	5,947,522	6,770,619	85,259,873
7 8 9 11 13	listed a one-thi <b>Note:</b> spendin	t reduction plan is required if the local bove result in direct revenues (line 9, B rd (1/3) of the ending fund balance (lin The balance is determined using only t g, the district must adopt and file with pool Code (105 ILCS 5/17-1) - If the Defi above, then the school district shall ac	board of education adopts (or ladgetSum 2-4) being less than le 81, BudgetSum 2-4). The four funds listed above. That ISBE a deficit reduction plan to	direct expenditures (line 19, l at is, if the estimated ending f b balance the shortfall within ab from the 2021-2022	iund balance is less than three three years. Annual Financial Report (AFR	t equal to or greater than times the deficit reflects a deficit as	
15	The def	cit reduction plan, if required, is devel	oped using ISBE guidelines and	format.			

<del></del>	T			CT REDUCTION PL	-						_		N	0		9	K	8	1			W	X	Y	- 2
Takeni Shoka Guly																								HALRY	
Devemo				STRACTED BUILDEET PV2002-2023					TROUG CITAMEN	r			1	ESTEMATED BUDGE	हा .				STOMATED BUDGE	CT .		8000	GET ADDEMOUM - D	AFFICIT REDUCTION	PLAN
Townstee .				P12000-000					PY2023-2024					FY2034-2625					FF2025-2026					ED BUDGET	-
Gamberd Tournship High School Dist ET																							Date of Adoption		J
The state of the s																								Igner or endurated	
100.70		-	Operation &	-	Working Cash French	Total	Management Paper	Operation &	Transportation fund	weeting that I and	Teles	Liverimel Fred	Unbitmane	Transports don	Working Costs	Tetal	Charlest Food	Operations &	Transportation	Working Cook	Total	CV2433,7433	CC012-1014	0000A3884	P72013-2016
ESTIMATES OF GROUPS PARAMET													Fund	Fund	Fund			fend	Pand	Fund					***************************************
(most open print boding fland datasm)		72,944,433	5,100,003	6.503.023	6,718,119	91,265,277	64.779.664	7,010,260	1947.02	6.770.619	81.2 M 871	M 778AM	7 011 164	5 967 523	4.779.610	# 148 a Tr	64,779,660	7,033,260	3,947,322	6,770,610	93,259,873		120000000	5000000	
MICEPTONICALES STATEMENT S	Aug 0		SERVING PRO	Section and	7 TO CO TO SA		R. Maria	-		2,74211	*******	-	7,702	2,541,341	6,776,65	#5,/19,A/5	04,714,464	1,013,100	3,547,311	6/10/613	67533712	91,265,277	85,215,075	• LL MARTI	85,159,8
Chical Brokers	1500	117,260,277	23,672,824	6,772,354	52,560	147,765,855										Part - DA					THE RESIDENCE	\$47,765,855	EXTRACOURTS OF	SALE TO SALES	
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1 (PAIN INVACE)	257	12,112,026		3,049,189		15,572,626																15,172,426			
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3 Total Bardyle/Sussess	Annual Control	114,713,312	26,417,024	9,611,154	52,500	179,067,610	100000000															173,807,018			
NAMES AND PARTY OF THE PARTY OF	-																								
( Burning )	teact (MA)	97,471,730				97,471,710					•										ALICE AND DESCRIPTION OF THE PERSON NAMED IN	97,A73,738	NAME OF TAXABLE PARTY.	Annual Transport	
A SUPPORT MINIOR	2000	14,010,127	23,074,993	10,375,735		70,461,373																70,401,273			
continues structs	Jahon Alike	79,647	•			78,687																79,687			
Prospects to cynea elements a sory, mere	dia	2,430,340	•			3,430,340																2.430 MR			
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Photoscoccocconcercity	3000 T	•	•																						
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Summer of American Control (States of States and Association of States and Association and Ass		(2,215,900)	5,347,813	(\$54,601)	52,500	1,674,964															The Lift St	2,624,984			
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CHECK PROPERTY OF THE PERSONS	1000	•		•							100000-1000										The state of the s	OTD SHIP HOLD BY	With the state of	CONTRACTOR AND ADDRESS OF	
CONTROL DATA SOURCE (SARRY)	MELEN	6,000,000	2,630,100		•	8,638,368										-					Acres of the same	8499.148			
TOTAL PRIOR SOLVED AND AND AND AND AND AND AND AND AND AN	-	(0,000,000)	(2,630,360)			(0,010,160)					-											(8430,300)		AND LANGUAGE	
BETWEEN CHARGE PARKET		64,729,464	7,011,160	5,967,529	4,770,619	61,259,870	64,778,464	7,011,214	5,947,522	6,770,519	#1.2 10 ETT	64,728,664	7,013,360	1.967.522	4 776.039	41214477	44 779 444	7.80.260	3947 33 3	6778.619	93,319,871	#1419.ET3	6717762	41,10,071	85,159,81

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2022-2023 through Fiscal Year 2025-2026

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

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

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

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

<u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WO			School Di	strict Name:	Glenbard Township High School Dist 87				
(Section 17-1.5 of the School Code)					RC	DT Number:	19-022-0870-	17	
Estimati			ed Actual Expenditures, Fiscal Year 2022			В	Budgeted Expenditures, Fiscal Year 2023		
		(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	943,901			943,901	1,014,152		0	1,014,152
2. Special Area Administration Services	2330	239,446			239,446	253,380		0	253,380
3. Other Support Services - School Administration	2490	1,470,199			1,470,199	1,540,376		0	1,540,376
4. Direction of Business Support Services	2510	241,324			241,324	229,190	0	0	229,190
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
<ol><li>Deduct - Early Retirement or other pension obligation state law and included above.</li></ol>	s required by				0				o
8. Totals		2,894,870	0	0	2,894,870	3,037,098	0	0	3,037,098
Estimated Percent Increase (Decrease) for FY2023     (Budgeted) over FY2022 (Actual)									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

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
	**** For FY 21-22 ****				THE RESERVE OF THE PROPERTY OF
Pepsi	Vending machines, soda pop and snacks	34,135 no	one	add to Education Fund	n/a
Life Touch/Shutterfly	photography for student ID cards	41,150 no	one	add to Education Fund	n/a
Sodexo	Vending machines, and snacks	17,640 no	one	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).
- <sup>2</sup> 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.
- <sup>3a</sup> 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:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 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 marked here with an error message.

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

Budget Item References	Message
Are all errors corrected?	#N/A
I. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	#N/A
. Cover Page (Cover tab)	#N/A
District Name must be input on Cover sheet.	
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	OK
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)	
(Line must have a number or zero. Do not leave blank,)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	The second state of the second
(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).	OK
	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -	OK
Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 -	
Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 -	
ACCT 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct	
8700 - Cells C69:D72).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	
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 (3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
Summary of Gash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	OK
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	ОК
Working Cash (Fund 70 - Cell [21]	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	OK
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, 116, K16).	ОК
Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	Commence of the Commence of th
Estimated Expenditures (EstExp 12-20 tab)	OK
Amounts must be input for expenditures.	
Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	OK
Include brief note(s) describing revenue source/expenditure use.	
	OK

End of Balancing

OCT 1 3 2022

## RESOLUTION by the Board of Education to Approve the 2022-2023 Budget of

8 1 46

## Township High School District Number 87, DuPage County, Illinois DuPage County Clerk

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 12, 2022, 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:

<u>Section 1</u>. The fiscal year of this School District shall be and the same hereby is fixed and declared to commence July 1, 2022 and to end June 30, 2023.

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.

Section 3. This Resolution shall be in full force and effect upon its adoption.

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

	AYES:	Eby, Mueller, Vera and DeLaRosa
	NAYS:	None
	ABSENT:	Friend, Kenwood and Shannon
	September	28, 2022
		Musauf Mulkon  President, Board of Education
ATTE	EST:	
	Jonn	Gustil
Secre	tary, Board o	of Education

40 A 44

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>26<sup>th</sup> day of September 2022</u>, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION by the Board of Education to Approve the 2022-2023 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>26<sup>th</sup> day of</u> <u>September 2022</u>.

Secretary, Board of Education

Donna Constil

	Member	Eby	moved and Member _	Mueller
secon	ded the motion	on that said res	solution as presented and read b	y title be adopted.
	After a full	discussion the	ereof, the President directed that	t the roll be called for a vote upon
the mo	otion to adop	ot said resolution	on.	
	Upon the re	oll being called	d, the following members voted	l:
	AYES:	Eby, Mueller	r, Vera and DeLaRosa	
	NAYS:	None		
	Whereupor	n the Presider	nt declared the motion carrie	ed and said resolution adopted,
appro	ved and sign	ed the same ir	n open meeting and directed the	e Secretary to record the same in
the re	cords of the	Board of Edu	cation of Township High Sch	ool District Number 87, DuPage
Count	y, Illinois, w	hich was done	».	
	Other busin	ness not pertin	ent to the adoption of said reso	plution was duly transacted at the
meetir	ng.			
	Upon motio	on duly made,	seconded and carried, the meet	ing was adjourned.
				onna Gastil
			Secreta	ary, 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, 2022 and ending June 30, 2023 to be as indicated on the following pages:

Chief Fiscal Officer

(SEAL)

RILED OCT 13 2022

DuPage County Clerk

WHERE EXCELLENCE IS TRADITION