		OARD OF EDUCATION as Services Division		
Accounting Basis: X Cash Accrual Date of Amended Budget:		CT BUDGET FORM * - June 30, 2010	and submitted c this budget. Th plan must result budget by the la	nust be adopted oncurrently with is deficit reduction t in a balanced st year of the s adopted by the
-	(MM/DD/YY)	-	Deficit BudgetS	
District Name: District RCDT No:		y High School District 229 6-2290-16	- L	
Oak Lawn Comm	unity High School District 2 July 1, 2		Cook June 30, 2010	,
		Oak Lawn Community High	n School District 229	,
County of Cook	3			
Budget of				
•	Voorboginning	<u>16</u> day of	September , 20	09,
State of Illinois, for the Fiscal	rear beginning		and e	ending
WHEREAS the Board	of Education of			
of this Board has made the sa AND WHEREAS a public notice of said hearing was give NOW, THEREFORE, E Section 1: That the fisc	lic hearing was held en at least thirty day e it resolved by the	l as to such budget c vs prior thereto as re Board of Education	n the quired by law, and a of said district as fol	ll other legal lows:
beginning	ar	nd ending		_
Section 2: That the follo be and the same is hereby add		t of this school distric		
The budget shall be app	proved and signed b			Adopted thi
day of				
* Based on the 23 Illinois Admini (1) A certified copy of this docume by Section 18-50 of the Proper (2) Districts are required to submit	nt must be filed with the county ty Tax Code (35 ILCS 200/18-5 the adopted/amended budget ts are submitted to: www.isbe.r	50).	s School Code. as required ays of adoption or by October 3:	Yeas, a
ISRE 50-36 (5/2000) SP2010				
ISBE 50-36 (5/2009), SB2010 Oak Lawn Community High School Distri 14-016-2290-16	ct 229			

Page 2

BUDGET SUMMARY

	Α	В	С	D	F	F	G	н	1	1	К	1
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		4,195,608	3,849,876	1,261,213	215,034	422,338		1,141,597	59,344	799,756	
	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	18,126,161	2,608,421	2,291,382	231,275	826,742	0	98,949	168,349	182,949	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	2,303,116	0	0	250,000	0		0	0	0	
	FEDERAL SOURCES	4000	1,308,892	0	0	0	0	0	0	0	0	
	Total Direct Receipts/Revenues		21,738,169	2,608,421	2,291,382	481,275	826,742	0	98,949	168,349	182,949	
	Receipts/Revenues for "On Behalf" Payments 2	3998	950,000									
	Total Receipts/Revenues		22,688,169	2,608,421	2,291,382	481,275	826,742	0	98,949	168,349	182,949	
	DISBURSEMENTS/EXPENDITURES											
-	INSTRUCTION	1000	12,074,805				235,404					
	SUPPORT SERVICES	2000	8,211,268	6,455,230 0		554,203	539,506	0		80,000	280,000	
			34,000			0	, .					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000	1,387,959	0	0	0		0		0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	2,031,413 0	0	0			0	0	
	Total Direct Disbursements/Expenditures	6000	21,708,032	6,455,230	2,031,413	554,203	777,129	0		80,000	280,000	
20		4400		0,433,230	0	0		1		00,000	0	
	Disbursements/Expenditures for "On Behalf" Payments ²	4180	950,000 22,658,032	6,455,230	2,031,413	554,203	777,129	0		80,000	280,000	
21	Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		22,000,002	0,455,230	2,031,413	554,205	111,129	0		60,000	200,000	
22	Disbursements/Expenditures		30,137	(3,846,809)	259,969	(72,928)	49,613	0	98,949	88,349	(97,051)	
23	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
	Abolishment or Abatement of the Working Cash Fund	7110										
	Transfer of Working Cash Fund Interest	7120										
	Transfer Among Funds	7130										
	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold 4	7210										
35	Premium on Bonds Sold	7220										
	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets 5	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800										
	Other Sources Not Classified Elsewhere	7900										
44	Total Other Sources of Funds	1990	0	0	0	0	0	0	0	0	0	
40			0	0	0	0	0	0	U	0	0	

	A	В	С	D	E	F	G	Н	I	J	К	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
_	OTHER USES OF FUNDS (8000)						Social Security					
	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
	Transfer Among Funds	8130										
52	Transfer of Interest 6	8140									1	
	Transfer from Capital Projects Fund to O&M Fund	8150						0				
	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
	Transfer to Capital Projects Fund	8800										
-	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
-	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0		0	0	
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0		0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		4,225,745	3,067	1,521,182	142,106	471,951	0	1,240,546	147,693	702,705	
66 67						TURES (by Major						
68			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
69	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
	Object Name											
71	Salaries	100	14,069,984	1,246,230		0		0		0	0	15,316,214
	Employee Benefits	200	2,078,755	160,000		0	777,129	0		0	0	3,015,884
-	Purchased Services	300	1,919,467	320,000	1,000	514,203		0		77,000	0	2,831,670
	Supplies & Materials	400	847,085	725,000		0		0		3,000	100,000	1,675,085
	Capital Outlay	500	892,272	4,004,000		40,000		0		0	0	4,936,272
	Other Objects	600	1,900,469	0	2,030,413	0	0	0		0	180,000	4,110,882
	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
	Termination Benefits	800	0	0	0.004	0		0		0	0	0
79	Total Expenditures		21,708,032	6,455,230	2,031,413	554,203	777,129	0		80,000	280,000	31,886,007

	A	В	С	D	E	F	G	Н	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital	Working Cash	Tort	Fire Prevention	
	Description	#		Maintenance		-	Retirement/	Projects	-		& Safety	
2							Social Security	-			_	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		4,195,608	3,849,876	1,261,213	215,034	422,338		1,141,597	59,344	799,756	
4	Total Direct Receipts & Other Sources ⁸		21,738,169	2,608,421	2,291,382	481,275	826,742	0	98,949	168,349	182,949	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10			0	0	0		0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		21,738,169	2,608,421	2,291,382	the second se		0	98,949	,	,	
12	Total Amount Available		25,933,777	6,458,297	3,552,595	696,309	1,249,080	0	1,240,546	227,693	982,705	
13			21,708,032	6,455,230	2,031,413	554,203	777,129	0	0	80,000	280,000	
14	OTHER DISBURSEMENTS											
15		141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18		499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disburseme	ents	21,708,032	6,455,230	2,031,413	554,203	777,129	0	0	80,000	280,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 7		4,225,745	3,067	1,521,182	142,106	471,951	0	1,240,546	147,693	702,705	

	A	В	С	D	E	F	G	Н		J	К
1	Α		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	Description	#		Maintenance			Retirement/ Social Security				& Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	15,954,702	2,549,421	2,270,882	222,975	401,321		77,249	167,249	167,249
6	Leasing Purposes Levy ¹²	1130			, ,,,,,	,					. , .
7	Special Education Purposes Levy	1140	77,249								
8	FICA and Medicare Only Levies	1150	,				401,321				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		16,031,951	2,549,421	2,270,882	222,975	802,642	0	77,249	167,249	167,249
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	500,000				13,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		500,000	0	0	0	13,000	0	0	0	0
19	TUITION 14										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	20,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	100								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39 40	Adult Tuition from Other Sources (Out of State)	1354	20,100								
-	Total Tuition		20,100								
41 42	TRANSPORTATION FEES Pequiar Transportation Eage from Pupils or Parents (In State)	1411									
42	Regular Transportation Fees from Pupils or Parents (In State) Pegular Transportation Fees from Other Districts (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State) Regular Transportation Fees from Other Sources (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Co-curricular Activities (In State)	1413									
40	Regular Transportation Fees from Other Sources (Out of State)	1415									
17		1410									
48	Summer School Transportation Fees from Other Districts (In State)	1421									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
<u> </u>	Summer School Transportation Fees from Other Sources	1424									
50											
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54		1434									
	Special Education Transportation Fees from Pupils or Parents	1441									
55	(In State)										

57Special E58(Out of S)59Adult Tra60Adult Tra	Description Education Transportation Fees from Other Districts (In State) Education Transportation Fees from Other Sources (In State) Education Transportation Fees from Other Sources	B Acct # 1442 1443	C (10) Educational	D (20) Operations &	E (30) Debt Service	(40)	G (50)	H (60)	(70)	(80)	K (90)
2 56 Special E 57 Special E Special E 58 (Out of S 59 Adult Tra 60 Adult Tra	Description Education Transportation Fees from Other Districts (In State) Education Transportation Fees from Other Sources (In State) Education Transportation Fees from Other Sources	# 1442		Operations &		. ,				(3-)	(3-)
56Special E57Special ESpecial ESpecial E58(Out of S)59Adult Tra60Adult Tra	Description Education Transportation Fees from Other Districts (In State) Education Transportation Fees from Other Sources (In State) Education Transportation Fees from Other Sources	# 1442		· ·		Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
56Special E57Special ESpecial ESpecial E58(Out of S)59Adult Tra60Adult Tra	Education Transportation Fees from Other Districts (In State) Education Transportation Fees from Other Sources (In State) Education Transportation Fees from Other Sources	1442		Maintenance	200000000000		Retirement/				& Safety
56Special E57Special ESpecial ESpecial E58(Out of S)59Adult Tra60Adult Tra	Education Transportation Fees from Other Sources (In State) Education Transportation Fees from Other Sources		I				Social Security				
57Special ESpecial E58(Out of S)59Adult Tra60Adult Tra	Education Transportation Fees from Other Sources	1443									
Special E58(Out of Si59Adult Tra60Adult Tra		1443									
59Adult Tra60Adult Tra	State)	1444									
60 Adult Tra											
	ansportation Fees from Pupils or Parents (In State)	1451									
	ansportation Fees from Other Districts (In State)	1452									
	ansportation Fees from Other Sources (In State)	1453									
	ansportation Fees from Other Sources (Out of State)	1454									
	Transportation Fees					0					
	S ON INVESTMENTS										(= = = = =
	on Investments	1510	87,100	59,000	20,500	8,300	11,100		21,700	1,100	15,700
	Loss on Sale of Investments	1520	97 100	F0.000	20 500	9 200	11 100	0	21 700	1 100	15 700
	Earnings on Investments		87,100	59,000	20,500	8,300	11,100	0	21,700	1,100	15,700
68 FOOD SE 69 Sales to I		1614									
	Pupils - Lunch	1611 1612									
	Pupils - Breakfast Pupils - A la Carte	1612	750,000								
	Pupils - A la Carte Pupils - Other (Describe & Itemize)	1613	750,000								
73 Sales to r		1614									
	od Service (Describe & Itemize)	1690									
	Food Service	1090	750,000								
	ons - Athletic	1711	10,000								
	ons - Other	1719	10,000								
79 Fees		1720	164,000								
80 Book Sto	ore Sales	1730	2,000								
	strict/School Activity Revenue (Describe & Itemize)	1790	1,000								
	District/School Activity Income		177,000	0							
	OK Income										
	- Regular Textbooks	1811	375,000								
	- Summer School Textbooks	1812									
86 Rentals -	- Adult/Continuing Education Textbooks	1813									
87 Rentals -	- Other (Describe)	1819									
	Regular Textbooks	1821									
	Summer School Textbooks	1822									
90 Sales - A	Adult/Continuing Education Textbooks	1823									
	Other (Describe & Itemize)	1829									
	escribe & Itemize)	1890									
	Textbooks		375,000								
	EVENUE FROM LOCAL SOURCES										
95 Rentals		1910	77,000								
	tions and Donations from Private Sources	1920									
	ees from Municipal or County Governments	1930									
	Provided Other Districts	1940	05.000								
1.0.0	of Prior Years' Expenditures	1950	25,000								
	ts of Surplus Moneys from TIF Districts	1960 1970	10 36,000								
	Education Fees s from Vendors' Contracts	1970	30,000								
	acility Occupation Tax Proceeds	1983									
	t from Other Districts	1983									
	/ocational Projects	1991									
106 Other Loo		1993	22,000								
	cal Revenues (Describe & Itemize)	1999	25,000								
100	Other Revenue from Local Sources		185,010	0	0	0	0	0	0	0	0
100		1000	18,126,161	2,608,421	2,291,382	231,275		0			

	А	В	С	D	E	F	G	Н	1	1	К
1	~		(10)	(20)	 (30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	(20) Operations &	(SU) Debt Service	(40) Transportation	(50) Municipal	Capital Projects		Tort	(90) Fire Prevention
	Description	#	Luucational	Maintenance	Dept Gervice	Tansportation	Retirement/	Supital Frojects	TO KING CASH	ion	& Safety
2	2000 pilon	"		mannenance			Social Security				a callety
_	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	-					occurre occurrey				
110	DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100						1			
112	Flow-Through Revenue from Federal Sources	2200						1			
113	Other Flow-Through Revenue (Describe & Itemize)	2300						1			
	Total Flow-Through Receipts/Revenues From	0000									
114	One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES							1			
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,530,130								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
100	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)		1 500 400								
121	Total Unrestricted Grants-In-Aid		1,530,130	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION	0455	75.000								
124	Special Education - Private Facility Tuition	3100	75,000								
125	Special Education - Extraordinary	3105	275,000								
126	Special Education - Personnel	3110	217,970								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer	3130	400								
129	Special Education - Summer School	3145	100								
130 131	Special Education - Other (Describe & Itemize)	3199	568,070	0		0					
	Total Special Education		568,070	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	50.000					-			
134	CTE - Secondary Program Improvement (CTEI)	3220	52,903					-			
135	CTE - WECEP	3225						-			
136	CTE - Agriculture Education	3235						-			
137	CTE - Instructor Practicum	3240						-			
138 139	CTE - Student Organizations CTE - Other (Describe & Itemize)	3270 3299						-			
140	Total Career and Technical Education	3299	52,903	0			0	-			
141	BILINGUAL EDUCATION		02,000				0				
142	Bilingual Education - Downstate - TPI and TBE	3305	15,563								
142	Bilingual Education - Downstate - TPI and TBE	3310	10,003					-			
143	Total Bilingual Education	3310	15,563				0				
145	State Free Lunch & Breakfast	3360	10,000					-			
146	School Breakfast Initiative	3365									
147	Driver Education	3370	50,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500									
152	Transportation - Special Education	3510				250,000					
153	Transportation - Other (Describe & Itemize)	3599				200,000					
154	Total Transportation		0	0		250,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									

	Α	В	С	D	Е	F	G	Н	I	J	К
1		<u> </u>	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	60,000								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825					1				
169	Infrastructure Improvements - Planning/Construction	3920					1				
170	School Infrastructure - Maintenance Projects	3925	-								
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	26,450								
172	Total Restricted Grants-In-Aid		772,986	0	0	250,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	2,303,116	0	0	250,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
175	FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	(Describe & Itemize)										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDEI	RAL									
179	GOVT.										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL						<u>_</u>	<u>_</u>			
	GOVT. THRU THE STATE										
	TITLE V										
187	Title V-Innovation and Flexibility Formula	4100									
188	Title V-SEA Projects	4105									
189	Title V-Rural and Low Income Schools (REI)	4107									
190	Title V-Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	5,000								
196	School Breakfast Program	4220	.,								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		5,000				0				
201	TITLE I										
202	Title I - Low Income	4300	261,694								
203	Title I - Low Income - Neglected, Private	4305					1				
204	Title I - Comprehensive School Reform	4332					1				
205	Title I - Reading First	4334					1				
206	Title I - Even Start	4335					1				
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	Total Title I		261,694	0		0	0				

	A	В	С	D	E	F	G	Н	I	J	К
1	, A A A A A A A A A A A A A A A A A A A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance		•	Retirement/		Ū		& Safety
2							Social Security				-
	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	4,947								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		4,947	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600									
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	243,071								
220	Federal Special Education - IDEA Room & Board	4625	100								
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0.40.474								
223	Total Federal Special Education		243,171	0		0	0				
224	CTE - PERKINS	1									
225	CTE - Perkins-Title IIIE Tech Prep	4770	5,000								
226 227	CTE - Other (Describe & Itemize)	4799	56,624	0			0				
227	Total CTE - Perkins	4040	61,624	0			0				
228	Federal - Adult Education	4810	000.007								
229	General State Aid - Education Stabilization	4850	306,025								
230	Title I - Low Income	4851	132,901								
231 232	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854									
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856									
236	IDEA - Part B - Flow-Through	4857	203,000								
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244 245	Qualified School Construction Bond Credits Build America Bond Tax Credits	4867 4868									
245		4869									
240	Build America Bond Interest Reimbursement Other ARRA Funds - I	4869									
247	Other ARRA Funds - I Other ARRA Funds - II	4870									
240	Other ARRA Funds - III	4871									
250	Other ARRA Funds - IV	4872									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256		4879									
257	Other ARRA Funds - XI	4880									
258	Total Stimulus Programs		641,926	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909									
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									
265	Title II - Teacher Quality	4932	40,530								

ESTIMATED RECEIPTS/REVENUES

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	1	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991	50,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
	Total Restricted Grants-In-Aid Received from Federal										
270	Govt. Thru the State		1,308,892	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,308,892	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		21,738,169	2,608,421	2,291,382	481,275	826,742	0	98,949	168,349	182,949

6 Prix Program 118		А	В	С	D	E	F	G	Н	I	J	К
j j	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Image: space in transmission in transmitransmissi in transmission in transmission in transmission in tr	2	Description		Salaries				Capital Outlay	Other Objects	· · ·		Total
5 Requer Program 1100 7,448,850 88,870 80,000 438,803 265,574 4,100 88,810,100 2,400,00 7 Besche Lozzeron Program (and trave) 1201 120 120 11,800 60,071 120,00 51,000 60,070 2,400,00 2,400,00 7 Besche Lozzeron Program (and trave) 1201 120 120 120 600,071 120,00 51,000 600,070 2,400,00 2,400,00 9 Removed and Supplemental Program (Fritz) 120 120 120,000	3	10 - EDUCATIONAL FUND (ED)										
6 Prix Program 118	4	INSTRUCTION (ED)										
6 Prix Program 118			1100	7,449,836	85,810	80,050	433,803	265,514	4,100			8,319,113
8 Special Example Net Net 128 128 <td>6</td> <td></td> <td>1125</td> <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	6		1125				· · ·					0
9 Rendal and Supplement Sequence 14:20 1270	7	Special Education Programs (Functions 1200 - 1220)	1200	1,285,032	11,836	69,971	12,000	51,508	609,870			2,040,217
10 Remarkal and Supplemental Programs (Data) 1000 100	8	Special Education Programs Pre-K	1225									0
Image: 11 Additional Regimes 110 b b< b<< b< b< <		Remedial and Supplemental Programs K-12	1250									0
12 C12 C12 001 1.00		Remedial and Supplemental Programs Pre-K	1275									0
13 Interachinas fregurame 1900 999,123 5.012 212,660 94,175 12,485 310 (1,3)4,149 16 Galard Parguare. 1600 600 (1,1)4,149 (1,1)49 (1,1,1)49 (1,1)49 (1,		Adult/Continuing Education Programs										0
14 Source's Education Programs 1600 90.00 551 0			_	,			,					305,104
15 Office Program 1600 Image Program 1700		•	_	,		212,090	84,175	12,485	310			
10 Divers Exaction Programs 1700 Image Margans 1600 5.025 Image Margans 1600 6.025 10 Pice Register AC Programs Private Tailon 1910 1.000 5.025 Image Margans 6.000 6.025 Image Margans 6.000 6.025 Image Margans 6.000			_	99,000	551							
17 Bingual Programs 1600 <		•	_									0
13 Truin Allemative & Goldmail Programs 1900 Image A Marca Probability Linkin 1910 Image A Marca Probability Linkin 1911 20 Regular K-12 Programs Private Tuilion 1910 Image A Marca Probability Linkin 1911 21 Special Education Programs K-12 Private Tuilion 1910 Image A Marca Private Tuilion 1910 22 Remediad/apprendia Programs Private Tuilion 1910 Image A Marca Private Tuilion 1910 23 Additional Private Tuilion 1910 Image A Marca Private Tuilion 1910 24 OTE Programs Private Tuilion 1910 Image A Marca Private Tuilion 1910 25 OTE Programs Private Tuilion 1910 Image A Marca Private Tuilion 1910 26 OTE Programs Private Tuilion 1920 Image A Marca Private Tuilion 1920 28 Surmer School Programs Private Tuilion 1920 Image A Marca Private Tuilion 1920 29 Total Allemative Tuilion 1920 Image A Marca Private Tuilion 1920 29 Total Allemative Tuilion 1920 Image A Marca Private Tuilion <td< td=""><td></td><td>• • • • • • • • • • • • • • • • • • •</td><td></td><td></td><td></td><td>4.000</td><td>E 005</td><td> </td><td> </td><td> </td><td></td><td>0</td></td<>		• • • • • • • • • • • • • • • • • • •				4.000	E 005					0
19 Pre-K HogarasPrivale Tution 1910 20 Regular K-12 Provate Tution 1912 23 Special Exocution Programs FX-12 Private Tution 1912 23 Special Exocution Programs FX-12 Private Tution 1913 23 Remedial Supplemental Programs K-12 Private Tution 1914 23 Remedial Supplemental Programs K-12 Private Tution 1914 24 Remedial Supplemental Programs Private Tution 1916 25 Ontel Company Frivate Tution 1916 26 Ontel Company Frivate Tution 1916 27 Instruction 1920 28 Support Services - Pupil 1916 29 Ontel Company Frivate Tution 1920 30 Bingual Programs Private Tution 1921 31 Tutata Remode Oil E OF Parame Private Tution 1920 31 Tutata Remode Oil E OF Parame Private Tution 1920 32 Support Services - Pupil 200 0 12.074.800 30 Support Services - Pupil 210 646.536 2.91 2.24.000 <td< td=""><td></td><td>· · ·</td><td></td><td></td><td></td><td>1,600</td><td>5,025</td><td> </td><td> </td><td></td><td></td><td></td></td<>		· · ·				1,600	5,025					
20 Regular K-12 Programs Private Tution 1911 21 Special Education Programs K-12 Private Tution 1913 22 Special Education Programs Private Tution 1914 23 Remedial/Supplemental Programs File Nymate Tution 1915 24 Remedial/Supplemental Programs File Nymate Tution 1916 25 AduIt/Continue Education Programs Private Tution 1916 26 AduIt/Continue Education Programs Private Tution 1917 27 Interconteasite Programs Private Tution 1916 28 AduIt/Continue Education Programs Private Tution 1917 29 Total Instruction ¹¹ 1901 20 Officit Programs Private Tution 1901 20 Officit Programs Private Tution 1901 21 Total Instruction ¹¹ 1902 23 Support Structure Sci 2100 Polds Private Private Tution 1901 24 Total Instruction ¹¹ 1902 101,253 47 104,957 364,611 558,013 2207 0 0 0 102,724,803 25			_									
21 Special Education Programs R-12 Private Tution 1912 23 Special Education Programs R-12 Private Tution 1914 23 Remedial/Supplemental Programs R-12 Private Tution 1915 23 Remedial/Supplemental Programs R-12 Private Tution 1916 25 AdultContinuing Education Programs Private Tution 1917 27 Interachizatic Programs Private Tution 1919 28 Summer School Programs Private Tution 1910 29 Offer Programs Private Tution 1912 21 Test Indeparts Private Tution 1921 20 Test Indeparts Private Tution 1921 21 Total Alternative Tution 1921 23 Total Alternative Tution 1921 33 UPPORT Structors ¹⁴ 1000 10,125,37 34 Total Alternative Tution 1921 35 Attendance & Social Work Services 100 34 Support Structors ¹⁴ 1000 10,125,37 35 Attendance & Social Work Services 101 100,450 36 G										-		0
22 Special Education Program Prek Tution 1913 23 Remedial Supplemental Programs Prek Trution 1916 24 Remedial Supplemental Programs Prek Trution 1916 25 AdutContrum Education Program Private Tution 1916 26 AdutContrum Education Program Private Tution 1916 26 CET Frograms Private Tution 1916 26 Otted Programs Private Tution 1916 20 Otted Programs Private Tution 1916 20 Otted Programs Private Tution 1916 20 Otted Programs Private Tution 1921 21 Truton Remains(Cr) of E-Programs Private Tution 1921 23 Derived Programs Private Tution 1921 23 Support Services - Proji 100 10.125,347 104,967 364,611 538,103 329,507 614,280 0 0 12,74,803 23 Support Services - Proji 100 66,558 2,496 60,617 60,612 60,612 60,612 60,612 60,617 60,617 60,612<		· · ·	_							-		-
23 Reneratial Supplemental Programs R-Vie Private Tution 1914 24 Reneratial Supplemental Programs Private Tution 1915 25 AdultContinuing Education Programs Private Tution 1916 27 Interscholastic Programs Private Tution 1916 28 Summer School Programs Private Tution 1916 29 Siling Programs Private Tution 1916 28 Summer School Programs Private Tution 1920 29 Total Interarchaste Tution 1920 30 Siling Programs Private Tution 1920 31 Tratant AlternativeGPt Ed Programs Private Tution 1922 33 SupPriort ServiceS (ED) 33 SupPriort ServiceS (ED) 35 AlternativeGram 201 461,352 2,400 36 Guidance Social Work Services 210 466,352 2,481 6,223 36 Guidance Services 210 646,326 2,800 37 Health Services 210 646,326 2,801		· · · · · · · · · · · · · · · · · · ·	_							-		0
24 RenedidSupplementPrograme Private Tution 1916 <	22									-		0
25 Adult/Continuing Education Programs Private Tution 1917 27 Interschoolstic Programs Private Tution 1918 28 Summer Shond Programs Private Tution 1919 28 Summer Shond Programs Private Tution 1919 28 Summer Shond Programs Private Tution 1920 31 Trants Alternativo QLE G Programs Private Tution 1921 31 Trants Alternativo QLE G Programs Private Tution 1922 33 Support Services Fugin 100 10,125,347 104,957 364,611 536,103 329,507 614,280 0 0 12,074,600 34 Support Services Fugin	23									-		-
26 CTE Programs Private Tution 1917 27 Interschools Programs Private Tution 1918 28 Summer School Programs Private Tution 1920 30 Bilingual Programs Private Tution 1921 31 Trunst AlternativeOpt Ed Programs Private Tution 1922 32 Trunst AlternativeOpt Ed Programs Private Tution 1922 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Altendance & Social Work Services 2120 666.336 2.981 8.225 27.485 36 Guidance & Social Work Services 2120 666.336 2.981 8.225 27.485 60.006.05 38 Support Services - Pupil 60.006.05 60.006.05 39 Speech Pathology & Audiogy Services 2140 0.0312 33.883 32.226 30.715 1.765 60.006.05 <td>24</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- </td> <td></td> <td>0</td>	24									-		0
27 Interscholatic Programs Private Tution 1919 28 Summer School Programs Private Tution 1929 29 Gifted Programs Private Tution 1920 31 Truants AlternativeOpt Ed Programs Private Tution 1920 33 Summer School Programs Private Tution 1921 33 Truants AlternativeOpt Ed Programs Private Tution 1922 34 Support Services (Ed)	20									-		0
28 Summer School Programs Private Tution 1919 Image Programs Private Tution 1920 30 Bilingual Programs Private Tution 1920 Image Programs Private Tution 1920 31 Tutarts Mantalwoof CE Programs Private Tution 1920 Image Programs Private Tution 1920 32 Totata Instruction ⁴ 1000 10.125,347 104.957 364.611 536.103 329.507 614.280 0 0 12.074.803 33 SupPort Services (Et) 66.667 0 0 12.074.803 34 Support Services Pupil 66.667 66.667 66.667 66.667 66.667 66.667 66.667 66.67 66.667 66.667	20	-	_							-		0
29 Gifted Programs Private Tuition 1920 Image: Control of the Cont										-		0
30 Bilingual Programs Private Tution 1921 Image Private Tution 1922 Image Private Tution 1922 Image Private Tution 1922 31 Transt Maternatvolop (Ed Programs Private Tution) 1922 1000000000000000000000000000000000000	20									-		0
31 Tuning AlternativeOpt Ed Programs Private Tution 1922 Low Alternative Control Contro Control			_							-		0
32 Total Instruction* 1000 10,125,347 104,957 364,611 536,103 329,507 614,280 0 0 12,074,803 33 SUPPORT SERVICES (ED)										-		0
33 SUPPORT SERVICES (ED) Image: Constraint of the services instructional Staff Image: Construce instructional Staff				10 125 347	104 957	364 611	536 103	329 507	614 280	0	0	12 074 805
34 Support Services - Pupil vm nm n				10,120,011	101,007	001,011	000,100	020,001	011,200			12,011,000
35 Attendance & Social Work Services 2110 801,859 30,152 24,060 685,07 36 Guidance Services 2130 101,709 400 3,220 1,765 685,027 37 Health Services 2130 101,709 400 3,230 1,765 685,027 38 Psychological Services 2140 60,312 350 60,662 39 Speech Pathology & Audiology Services 2180 60,662 40 Other Support Services - Pupils 2100 1,610,216 33,883 32,285 30,715 1,765 0												
36 Guidance Services 2120 646,336 2,981 8,225 27,485 (model) (model) 6686,022 37 Health Services 2130 101,709 400 3,230 1,765 (model)			2110	801 859	30 152	24.060						856.071
37 Heath Services 2130 101,709 400 3,230 1,765 (107,10) 38 Psychological Services 2140 60,312 330 (17,10) (107,10) 38 Psychological Services 2140 60,312 330 (17,10) (17,10) (10,7,10) 39 Spech Pathology & Audiology Services 2140 (10,7,10) (10,7,10) (10,7,10) (10,7,10) 40 Other Support Services - Pupils (Describe & Itemize) 2190 (11,610,216) (33,883) (32,285) (37,175) (17,65) (0 (0 (0,7,00) 41 Total Support Services - Instructional Staff (11,610,216) (33,883) (32,285) (33,180) (480) (0 (11,708,864) 42 Support Services - Instructional Staff (200) (11,7108,864) (210,010,864) (210,010,864) (210,010,864) (210,010,864) (210,010,864) (210,010,864) (210,010,864) (210,010,864) (210,010,864) (210,010,864) (210,010,864) (210,010,864) (210,010,864) (210,010,864)			_	,	,		27 485					
38 Psychological Services 2140 60,312 350 60,666 39 Speech Pathology & Audiology Services 2150				,		0,220		1 765				
39 Speech Pathology & Audiology Services 2150			_				0,200	1,700				
40 Other Support Services - Pupils (Describe & Itemize) 2190 (mode) (mod) (mode)												0
41 Total Support Services - Pupil 2100 1,610,216 33,883 32,285 30,715 1,765 0 0 0 1,708,864 42 Support Services - Instructional Staff 43 Improvement of Instruction Services 2210 762,479 81,878 102,955 38,80 480 43 Improvement of Instruction Services 2210 762,479 81,878 102,955 38,80 480 44 Educational Media Services 2220 197,157 855 24,372 27,884 <												0
42 Support Services - Instructional Staff Improvement of Instruction Services 2210 762,479 81,878 102,955 38,180 480 985,973 44 Educational Media Services 2220 197,157 855 24,372 27,884 0 250,266 45 Assessment & Testing 2230 - - 0 0 0 0 0 0 1,236,240 0			-	1,610.216	33.883	32.285	30.715	1.765	0	0	0	1,708,864
43 Improvement of Instruction Services 2210 762,479 81,878 102,955 38,180 480 985,972 44 Educational Media Services 2220 197,157 855 24,372 27,884 280,262 45 Assessment & Testing 2200 959,636 82,733 127,327 66,064 0 480 0 0 1,236,244 47 Support Services - Instructional Staff 200 959,636 82,733 127,327 66,064 0 480 0 0 1,236,244 48 Board of Education Services 2310 188,140 7,500 12,000 0 0 207,644 49 Executive Administration Services 2330 16,775 17,723 0 0 3,000 0 307,632 50 Special Area Administration Services 2360- 2370 2370 16,775 17,723 0 0 0 549,254 51 Total Support Services - School Administration 2300 267,394 23,242 214,915 28,703 12,000 3,000 0				,,		,	,	.,				,,
44Educational Media Services220197,15785524,37227,884 $<$ $<$ $<$ $<$ 250,26645Assessment & Testing230 $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$		••	2210	762.479	81.878	102.955	38,180		480			985.972
45Assessment & Testing22302230 $1 \leq 1 \leq$,								250,268
46 Total Support Services - Instructional Staff 200 959,636 82,733 127,327 66,064 0 480 0 0 1,236,240 47 Support Services - General Administration \sim </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,,,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>				,		,,,						0
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				959,636	82,733	127,327	66,064	0	480	0	0	1,236,240
48Board of Education Services2310Image: constraint of the service of the Principal Services - School Administration2310188,1407,50012,00012,00012,0001000207,640 49 Executive Administration Services2320267,39423,24210,0004,0003,00000307,630 50 Special Area Administration Services2330Image: constraint of the services2360 - 23,70016,77517,203Image: constraint of the services133,976 51 Tot Immunity Services - General Administration2300267,39423,242214,91528,70312,0003,000000549,254 53 Support Services - General Administration2300267,39423,242214,91528,70312,0003,000000549,254 54 Office of the Principal Services - School Administration2410493,41131,7688,000Image: constraint of the services - School Administration2490Image: constraint of the service - School AdministrationImage: constraint of the service - School Admin	47											
49Executive Administration Services 2320 $267,394$ $23,242$ $10,000$ $4,000$ $3,000$ $3,000$ $307,636$ 50 Special Area Administration Services 2330 $16,775$ $17,203$ $16,775$ $17,203$ $16,775$ $17,203$ $16,775$ $17,203$ $16,775$ $17,203$ $16,775$ $17,203$ $16,775$ $17,203$ $16,775$ $17,203$ $16,775$ $17,203$ $16,775$ $17,203$ $16,775$ $17,203$ $16,775$ $17,203$ $16,775$ $17,203$ $16,775$ $17,203$ $12,000$ $3,000$ 0 0 $16,775$ $17,203$ $12,000$ $3,000$ 0 0 0 $549,254$ 52 Total Support Services - General Administration 2300 $267,394$ $23,242$ $214,915$ $28,703$ $12,000$ $3,000$ 0 0 0 $549,254$ 53 Support Services - School Administration 2410 $493,411$ $31,768$ $8,000$ 0 0 0 $533,176$ 54 Ofter Support Services - School Administration 2490 $16,776$ $16,776$ $16,776$ $16,776$ $16,776$ $16,776$ $16,776$ $12,000$ $3,000$ 0 0 0 $533,176$ 55 (Describe & Itemize) $16,776$ $17,786$ $16,776$ $16,776$ $16,776$ $16,776$ $16,776$ $16,776$ $16,776$ $12,900$ $3,900$ 0 0 0 0 0 0 0 0 0 0 0 <			2310			188,140	7,500	12,000				207,640
51Tot Immunity Services2360 - 23702360 - 23702360 - 23702370260 - 2370270 - 2370270 - 2370270 - 2370270 - 2370270 - 2370270 - 2370<	49			267,394	23,242				3,000			307,636
1 1 or timmunity services 2370 Image: constraint of the services 2370 Image: constraint of the services Constraint of t	50	Special Area Administration Services	2330			16,775	17,203					33,978
52 Total Support Services - General Administration 2300 267,394 23,242 214,915 28,703 12,000 3,000 0 0 549,254 53 Support Services - School Administration -	51	Tort Immunity Services										0
53 Support Services - School Administration Image: Constraint of the principal Services Services - School Administration 2410 4493,411 31,768 8,000 Image: Constraint of the principal Services Services - School Administration 2490 Image: Constraint of the principal Services Services - School Administration 2490 Image: Constraint of the principal Services Services - School Administration 2490 Image: Constraint of the principal Services Services - School Administration 2490 Image: Constraint of the principal Services Services - School Administration 2490 Image: Constraint of the principal Services Services - School Administration 2490 Image: Constraint of the principal Services Services - School Administration 2490 Image: Constraint of the principal Services Services - School Administration 2490 Image: Constraint of the principal Services Services - School Administration 2490 Image: Constraint of the principal Services Services - School Administration 2490 Image: Constraint of the principal Services Services - School Administration Services - School Administration 2490 Image: Constraint of the principal Services Services - School Administration Ser	52	Total Support Services - General Administration		267,394	23,242	214,915	28,703	12,000	3,000	0	0	549,254
54 Office of the Principal Services 2410 493,411 31,768 8,000 Image: Constraint of the principal Services 6 5 5 Constraint of the principal Services 5 Constraint of the principal Services 5 Constraint of the principal Services												
Other Support Services - School Administration 2490 55 (Describe & Itemize)		••	2410	493,411	31,768		8,000					533,179
		Other Support Services - School Administration					· · ·					0
	56		2400	493,411	31,768	0	8,000	0	0	0	0	533,179

Page	12
------	----

	Α	В	С	D	Е	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	303,009	27,784	249,000	4,000	2,000	2,000			587,793
59	Fiscal Services	2520									0
60	Operation & Maintenance of Plant Services	2540			1,979		1,000				2,979
61	Pupil Transportation Services	2550									0
62	Food Services	2560			724,000	2,000	4,000				730,000
63	Internal Services	2570									0
64	Total Support Services - Business	2500	303,009	27,784	974,979	6,000	7,000	2,000	0	0	1,320,772
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	6,580	38	650						7,268
68	Information Services	2630									0
69	Staff Services	2640		1,774,350	39,000	21,000	2,000				1,836,350
70	Data Processing Services	2660	275,391	4 774 000	46,000	135,000	540,000				996,391
71	Total Support Services - Central	2600	281,971	1,774,388	85,650	156,000	542,000	0	0	0	2,840,009
72	Other Support Services (Describe & Itemize)	2900	0.045.007	4 070 700	12,450	10,500	500 705	F 400			22,950
73	Total Support Services	2000	3,915,637	1,973,798	1,447,606	305,982	562,765	5,480	0	0	8,211,268
74	COMMUNITY SERVICES (ED)	3000	29,000			5,000					34,000
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)			-	1 050					-	4.050
77	Payments for Regular Programs	4110		-	1,250			4 000 700		-	1,250
78	Payments for Special Education Programs	4120		-	106,000			1,280,709		-	1,386,709
79 80	Payments for Adult/Continuing Education Programs	4130		-						-	0
81	Payments for CTE Programs	4140 4170		-						-	0
82	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170		-						-	0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			107,250			1,280,709		-	1,387,959
84	Payments for Regular Programs - Tuition	4210		Ē						-	0
85	Payments for Special Education Programs - Tuition	4220								-	0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280							1		0
90	Other Payments to In-State Govt Units	4290							1		0
	Total Payments to Other Dist & Govt Units - Tuition	4200									
91	(In State)							0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380		-					-	-	0
98	Other Payments to In-State Govt Units - Transfers	4390								-	0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300		=	0			0		=	0
100 101	Payments to Other District & Govt Units (Out of State)	4400			107.250			1 200 700			1 297 050
	Total Payments to Other District & Govt Units	4000		-	107,250			1,280,709		-	1,387,959
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt	E440							-	_	
104	Tax Anticipation Warrants	5110							-	-	0
105 106	Tax Anticipation Notes	5120							-	-	0
100	Corporate Personal Property Repl Tax Ant Notes	5130								-	
107 108	State Aid Anticipation Certificates	5140								-	0
108	Other Interest on Short-Term Debt	5150 5100						0		-	0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

Page 13

	А	В	С	D	Е	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		F	. ,	. ,	. ,	. ,	, ,			T	ζ, γ
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
2	-	#		Benefits	Services	waterials			Equipment	Benefits	
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		14,069,984	2,078,755	1,919,467	847,085	892,272	1,900,469	0	0	21,708,032
	Excess (Deficiency) of Receipts/Revenues Over										00.407
114	Disbursements/Expenditures										30,137
445											
115											
110	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530					3,800,000				3,800,000
123	Operation & Maintenance of Plant Services	2540	1,246,230	160,000	320,000	725,000	204,000				2,655,230
124	Pupil Transportation Services	2550									0
125 126	Food Services	2560									0
126	Total Support Services - Business	2500	1,246,230	160,000	320,000	725,000	4,004,000	0	0	0	6,455,230
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	1,246,230	160,000	320,000	725,000	4,004,000	0	0	0	6,455,230
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120		-							0
133	Payments for CTE Program	4140		-							0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-							0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)			-							
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		1,246,230	160,000	320,000	725,000	4,004,000	0	0	0	6,455,230
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,846,809)
151	DissurgementarExperienterea										(0,010,000)
151											

Page 13

	Page 14			ESTIMATED	DISBURSEMENTS	EXPENDITURES					Page 14
	A	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct	(/	· ,							(/
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2		"		Bononico					Equipmont	Benence	
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157 158	Tax Anticipation Notes	5120							-		0
150	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140							-		0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						435,413	1		435,413
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						1 505 000			4 505 000
163	(Lease/Purchase Principal Retired) Debt Service Other (Describe & Itemize)	5400			1,000			1,595,000			1,595,000 1,000
165	Total Debt Service	5000			1,000			2,030,413			2,031,413
166	PROVISION FOR CONTINGENCIES (DS)	6000			.,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0
167	Total Direct Disbursements/Expenditures				1,000			2,030,413			2,031,413
	Excess (Deficiency) of Receipts/Revenues Over								1		
168	Disbursements/Expenditures										259,969
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550			514,203		40,000				554,203
174	Other Support Services (Describe & Itemize)	2900			511.000		40.000				0
175 176	Total Support Services	2000	0	0	514,203	0	40,000	0	0	0	554,203 0
170		3000									0
178	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR) Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130							1		0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184 185	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
100	Total Payments to Other Govt Units (In-State) Payments to Other Govt Units (Out-of-State)	4100			0			0			0
186	(Describe & Itemize)	4400									0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110							-		0
191 192	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130							-		0
192	State Aid Anticipation Certificates	5130									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000									0
201	Total Direct Disbursements/Expenditures		0	0	514,203	0	40,000	0	0	0	554,203
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(72.020)
202	Dispursements/Lypenutures										(72,928)

Page 15

Page	15
------	----

2000 0.00000000000000000000000000000000000						JOBOILOEMENTO	-	•				
Description Part Baseline Excised Segme A Segme A Segme A Description Part Auguston Transmission Transmission 20 -		A	В	-							0	
2 Dubunc PA Part PA Bandra Bandra Bandra National Other Lines Description Bandra Bandra Main 20	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Description		Salaries				Capital Outlay	Other Objects	· ·		Total
Day Biol UNINCIPAL RETIRENTISCO SEC FUND (IAR/SS) 200 MINICIPAL RETIRENTISCO SEC FUND (IAR/SS) 201 MINICIPAL RETIRENTISCO SEC FUND (IAR/SS) 202 MINICIPAL REPEARS 203 MINICIPAL REPEARS 204 MINICIPAL REPEARS 205 MINICIPAL REPEARS 206 MINICIPAL REPEARS 207 MINICIPAL REPEARS 208 MINICIPAL REPEARS 209 MINICIPAL REPEARS 200 MINICIPAL REPEARS 201 MINICIPAL REPEARS 202 MINICIPAL REPEARS 203 MINICIPAL REPEARS 204 MINICIPAL REPEARS 205 MINICIPAL REPEARS 201 MINICIPAL REPEARS 201 MINICIPAL REPEARS 201 MINICIPAL REPEARS 202 MINICIPAL REPEARS 203 MINICIPAL REPEARS 204 MINICIPAL REPEARS 205 MINICIPAL REPEARS 206 MINICIPAL REPEARS 207 MINICIPAL REPEARS <td< th=""><th>2</th><th></th><th>#</th><th></th><th>Benefits</th><th>Services</th><th>Materials</th><th>- aprial callary</th><th></th><th>Equipment</th><th>Benefits</th><th></th></td<>	2		#		Benefits	Services	Materials	- aprial callary		Equipment	Benefits	
2019 House Program 100 2019 House Account Program 100 2010 House Account Program	203											
375 Million (article) 00 107.00 107	204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
200 Rejor Progen 100 107.16 100 107.16 102.15 100 102.15 102.55 100 102.15 102.55 100 102.15 102.55 100 102.15 102.55 100 102.15 102.55 100 102.15 102.55 100 102.15 102.55 100 102.15 102.55 100 102.15 102.55 100 102.15 102.55 100 102.15 102.55 100 102.15 102.55 100 102.15 102.55 100 102.15 102.55 100 102.15 102.15 100 102.15 102.15 100 102.15 102.15 100 102.15 102.15 100 102.15 102.15 100 102.15 102.15 100 102.15 102.15 100 102.15 102.15 100 102.15 102.15 100 102.15 102.15 100 102.15 102.15 100 102.15 102.15 <tr< th=""><th>_</th><th>INSTRUCTION (MR/SS)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></tr<>	_	INSTRUCTION (MR/SS)										
27) Peck Programs 103 76.20 3 Sevial Exceston Program functions 1205 1220 100 77.227 28 Sevial Exceston Program functions 1205 1220 100 77.227 210 AuthOrdinating Exceston Program functions 1205 1200 4.30 211 AuthOrdinating Exceston Program functions 1205 1200 4.30 212 AuthOrdinating Exceston Program functions 1205 1200 4.30 213 Enventuation Programs 100 4.30 214 Intermentation Programs 100 4.30 215 Ordina Programs 100 4.30 216 Ordina Programs 100 4.30 217 Ordina Programs 100 -25 218 Diring at Programs 100 -25 219 Diring at Programs 100 -25 220 Sales of Sal	206		1100		107,165							107,165
2005 Separal di Acuation Pageme Per M 122 Remodi al Sugiennell' Trygem N-22 123 211 Remodi al Sugiennell' Trygem N-24 123 212 Remodi al Sugiennell' Trygem N-24 4330 213 Remodi al Sugiennell' Trygem N-24 4330 214 Remodi al Sugiennell' Trygem N-24 4330 215 Remodi al Sugiennell' Trygem N-24 440 216 Remodi al Sugiennell' Trygem N-24 440 217 Teal Association Pageme 100 45,521 218 Remodi al Sugiennell' Trygem N-24 100 225,404 219 Remodi al Sugiennell' Trygem N-24 100 225,404 210 Remodi al Sugiennell' Trygem N-24 100 225,404 217 Teal Associations 2100 8150 235,807 220 Teal Associations 2100 8150 34,357 221 Remodi al Sociations 2100 8150 34,357 222 Remodi al Sociations 2100 8150 34,357 223 Remodi al Sociations 2100 8150 34,357 224	207	Pre-K Programs	1125									0
10 Rendal and Supplement Regume N-12 100 11 Rendal and Supplement Regume N-2 107 12 Rendal and Supplement Regume N-2 430 12 SupplementRegum N-2 430	208	,	-		76,257							76,257
21 Rendelia and Supplemental Programs 100 4.30 21 Otto Programs 100 4.30 4.30 21 State Programs 100 4.51 4.51 21 State Programs 100 4.52 4.51 4.51 21 State Programs 100 4.52 4.51 4.51 4.51 21 State Programs 100 4.52 4.51 <td< td=""><td>209</td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>	209	· · · · · · · · · · · · · · · · · · ·										0
212 AduContinue Socials morgane 100 213 AduContinue Socials morgane 1400 4.330 214 Interprotection Togene 1400 4.437 215 Interprotection Togene 1400 4.437 216 Interprotection Togene 1400 4.437 217 Togene 1400 4.437 218 Interprotection Togene 1400 4.437 217 Togene 1400 1.437 218 Interprotection Togene 1400 1.437 219 Interprotection Togene 1400 1.437 210 Togene 1400 1.437 211 Togene 1400 1.437 212 Togene 1400 1.437 213 Togene 2.430 2.5364 223 Togene 1.437 1.437 224 Interprotection Togene 1.437 1.438 225 Togene 1.438 1.437 226 Togene 1.438 1.438 1.438 225 Togene <	210		-									0
213 Cit E rogues 1400 4.370 214 Interdediate Program 1900 2,161 215 Onto Programs 1900 2,161 216 Onto Programs 1900 2,161 217 Onto Programs 1900 2,161 218 Onto Programs 1900 2,161 217 Trust Attornet & Optone Programs 1900 225,640 218 Onto Programs 1900 225,640 219 Trust Attornet & Optone Programs 1900 220 Trust Attornet & Optone Programs 2800 221 Support Services - Multi 64,101 222 Attornet & Scott Werk Services 2800 223 Attornet & Scott Werk Services 2800 224 Attornet & Scott Werk Services 2800 225 Septem Frances / Attornet & Isterize 2800 226 Ontes Services - Neul Neurons 2800 227 Tratal Septem Services - Neul Neurons 2800 228 Septem Services - Neul Neurons 2800 229 Tratal Septem Services - Neurons 2800 230 Encort Metanostani Services 2800 231 Encort Metanostani Services 2800 23	211		-									0
21 Intracholash Frogram 150 44.81 23 Barmar School Program 160 2.101 24 Grindri Frogram 160 2.101 25 Ford Interprint 160 2.101 21 Grindri Frogram 160 2.101 21 Ford Interprint 160 2.101 21 Ford Interprint 160 2.101 21 Ford Interprint 160 2.101 22 Ford Interprint 160 2.201 23 Ford Interprint 2.101 64.101 24 Antraduce & Scicil Vick Services 2.101 64.101 25 Antraduce & Scicil Vick Services 2.100 3.000 26 Stopport Services - Popial 2.100 3.000 27 Stopport Services - Popial 2.100 3.000 28 Stopport Services - Popial 2.100 3.000 27 Total Services - Popial 2.100 3.000 28 Stopport Services - Popial 2.000 1.000 29 Stopport Services - Popial 2.000 1.000 20 Stopport Services - Popial 2.000 1.000 29 Stopport Services - Popial 2.000 <td></td> <td></td> <td></td> <td></td> <td>4.270</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>					4.270							0
213 Burner Stool Programs 100 2.11 214 Onter's Education Programs 100 100 215 Onter's Education Programs 100 100 216 Onter's Education Programs 100 100 217 Derry Education Programs 1000 1000 220 Total Instruction 1000 1000 221 Support Services - Pupil 1000 64.101 222 Support Services - Pupil 64.101 64.501 223 Metodame Social Work Services 1000 7.860 38.357 224 Onte Support Services - Pupil 1000 7.860 38.357 225 Onte Support Services - Pupil 1000 7.860 38.357 1000 225 Onte Support Services - Pupil 1000	213		-									
216 Citical Programs 1950 10 Mirrd Schoolson Programs 1960 217 Diright Programs 1960 218 Diright Programs 1960 219 Proder Schoolson Programs 1960 221 Proder Schoolson Programs 1960 221 Proder Schoolson Programs 1960 222 Proder Schoolson Programs 2100 223 Proder Schoolson Programs 2100 224 Outern Schoolson Programs 2100 225 Proder Schoolson Programs 2100 226 Director Schoolson Programs 2100 227 Proder Schoolson Programs 2100 228 Proder Schoolson Programs 2100 229 Proder Schoolson Programs 2100 220 Proder Schoolson Programs 2100 221 Proder Schoolson Programs 2100 222 Proder Schoolson Programs 2100 223 Proder Schoolson Programs 2100 224 Proder Schoolson Programs 2100 225 Support Schoolson Proder Schoolson	214	· · · · · · · · · · · · · · · · · · ·										
217 Diverse Exaction Programs 1000 218 Trutt Alternative & Alpotrage Image and State a	216	•			2,191							2,191
213 Billingual Programs 1000 2054.04 224 Total Instruction 1000 2054.04 2055.01 225 Support Services - Pupil 1000 2054.04 2055.01 226 Support Services - Pupil 1000 64.101 64.101 64.101 226 Materians & Social Work Services 2100 64.101 64.	217	· · · · · · · · · · · · · · · · · · ·										0
10 Tutal Alemative & Optical Programs 1900 225.404 21 Tutal Alemative & Optical Programs 1900 225.404 22 Support Strivice - Augus 225.404 325.404 22 Support Strivice - Augus 236.401 343.37 23 Support Strivice - Augus 240.41 107.133 23 Support Strivice - Augus 220.41 11.066 11.066 23 Support Strivice - Augus 220.41 12.276 13.166 11.066 23 Support Strivice - Augus 230.41 14.64 44.45 14.64 24 Support Strivice - Augus 230.41 10.106 10.106 10.106 10.106 10.106	218	-										0
22 Total instruction 1000 258 404 228 404 23 Support Services - hupi 100 100 22 Support Services - hupi 64.101 23 Mendances - Social Work Services 2100 343.357 24 Guidances Services - hupi 78.060 78.060 25 Francis Services - hupi 7100 78.060 26 Specific Francisca - Social Work Services 2100 27 Support Services - hupi 7100 28 Specific Francisca - Social Work Services 2100 29 Support Services - hupi 100 210 Support Services - hupi 100 211 Improvement of Instructional Services 2200 212 Encolution Mesis Services 2200 213 Encolution Mesis Services 2200 214 Total Insegnet Services - instructional Service 2200 215 Encolution Mesis Services 2200 216 Support Services - instructional Service 230 217 Total Insegnet Services 230 218 Decolution Services 230 219 Encolution Services 230 210 Decolution Services 230 211 <td>219</td> <td></td> <td>0</td>	219											0
22 Support Stervices Muriss) 64,101 22 Support Stervices - 101 64,101 22 Altendance & Social Work Stervices - 2120 64,101 23 Musches = Nupil 64,101 24 Guidance Structes - 1020 7,860 25 Heath Services - 2140 87,57 26 Optic Support Services - 2140 87,57 27 Support Stervices - Nupil 2100 28 Optic Support Services - Nupil 2100 27 Total Support Services - Nupil 2100 28 Optic Support Services - Nupil 2100 29 Total Support Services - Nupil 2100 21 Total Support Services - Nupil 2200 21 Total Support Services - Nupil 2200 21 Total Support Services - Nupil 2201 22 Total Support Services - Nupil 2201 22 Total Support Services - Nupil 2201 22 Total Support Services - Nupil 2201 23 Support Services - Nupil 2201 23 Support Services - Nupil 2201	220		_		235,404							235,404
22 Support Services - Pupil	221	SUPPORT SERVICES (MR/SS)										
224 Guidance Services 2120 34,357 225 Health Services 2130 7,660 87,60 226 Psychological Services - Rupial (Describe & Itemize) 2190 67,60 87,60 227 Speech Pathology & Audiology Services 2190 67,60 87,60 87,60 228 Other Support Services - Rupial (Describe & Itemize) 2190 100,715 <td>222</td> <td>Support Services - Pupil</td> <td></td>	222	Support Services - Pupil										
224 Guidance Services 2120 34,357 225 Health Services 2130 7,660 87,60 226 Psychological Services - Rupial (Describe & Itemize) 2190 67,60 87,60 227 Speech Pathology & Audiology Services 2190 67,60 87,60 87,60 228 Other Support Services - Rupial (Describe & Itemize) 2190 100,715 <td>223</td> <td>Attendance & Social Work Services</td> <td>2110</td> <td></td> <td>64,101</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>64,101</td>	223	Attendance & Social Work Services	2110		64,101							64,101
225 Health Services 2130 7,860 7,860 228 Psychologic Services 2140 875 875 220 Other Support Services - Pupil 2100 107,193 230 Other Support Services - Instructional Staff 1017,193 1017,193 231 Unprovement of Instructional Staff 1017,193 1017,193 232 Educational Media Services 2220 112,276 110,066 231 Total Support Services - Instructional Staff 2200 41,484 41,484 235 Support Services - Instructional Staff 2200 41,484 41,484 235 Support Services - General Administration 101 101 101 236 Deard of Services - Service Instructional Staff 2200 41,484 41,484 235 Support Services - Instructional Staff 2300 101 101 101 237 Clearse Pait from Services - Service Instructional Service Services - Service Instructional Service - Service Instruct	224	Guidance Services	2120		34,357							34,357
227 Speech Pathology & Audology Services = 2160 107 230 Other Support Services - Pupile (Describe & Itemize) 2100 231 Stupport Services - Pupile (Describe & Itemize) 2100 233 Support Services - Pupile (Describe & Itemize) 2100 234 Total Support Services - Instructional Staff 2200 235 Educational Media Services 2220 236 Support Services - Instructional Staff 2200 237 Total Support Services - Instructional Staff 2200 238 Support Services - Instructional Staff 2200 239 Support Services - Instructional Staff 2200 239 Special Area Administration 2301 239 Special Area Administration Services 2302 239 Special Area Administration Services 2302 239 Special Area Administration Services 2302 230 Special Area Administration Services 2302 231 Unemployment Insurance Fund 2303 231 Insurance Payments 2305 232 Special Area Administration Services Payments 2306 234 <td>225</td> <td>Health Services</td> <td>2130</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,860</td>	225	Health Services	2130									7,860
228 Other Support Services - Pupile (Describe & Itemize) 210 30 Support Services - Neuricolonal Staff 107,153 31 Improvement of Instructional Staff 110,666 321 Support Services - Instructional Staff 1227 323 Assessment & Testing 2230 12,276 324 Support Services - Instructional Staff 2230 14,168 325 Support Services - Instructional Staff 2230 41,484 326 Support Services - Instructional Staff 2230 41,484 327 Executive Administration Services 2230 41,484 41,484 328 Special Area Administration Services 230	226	Psychological Services	2140		875							875
230 Support Services - Instructional Staff	227		2150									0
230 Support Services - Instructional Staff	228		_									0
231 Improvement of Instruction Services 220 11.066 232 Educational Media Services 2220 12.276 233 Assessment & Testing 220 18.152 241 Support Services - General Administration 100 236 Board of Education Services 230 16.152 237 Exactive Administration Services 230 16.152 238 Special Area Administration Services 230 16.152 239 Descrite Artification Services 230 16.152 230 Special Area Administration Services 230 16.152 231 Special Area Administration Services 230 16.162 232 Special Area Administration Services 230 16.162 233 Special Area Administration Services 230 16.162 234 Relation Services Payments 236 16.102 241 Unerright or self insurance) 236 16.102 242 Judgment and Settlements 236 16.102 243 Resigned and Settlements 236 16.102 244 Judg	229		2100		107,193							107,193
232 Educational Media Services 220 16,2,276 233 Assessment & Testing 220 41,484 234 Total Support Services - Instructional Staff 220 41,484 235 Support Services - General Administration 1 41,484 236 Beard of Education Services 230 1 237 Executive Administrative Services 230 1 238 Special Area Administrative Services 230 1 239 Claims Paid from Set/ Insurance Pund 2361 1 240 Payments 2394 1 1 241 Unemployment Insurance Payments 2396 1 1 242 Insurance Payments 2396 1 1 1 243 Risk Management and Claims Services Payments 2366 1 <td>230</td> <td></td>	230											
233 Assessment & Testing 220 161,152 34 Total Support Services - Instructional Staff 220 41,484 235 Support Services - Ceneral Administration 41,484 236 Board of Education Services 230 237 Texecutive Administration Services 230 238 Special Area Administrative Services 230 239 Claims Pair/General Administrative Services 230 239 Claims Pair/General Administrative Services 230 241 Unemployment Insurance Payments 2363 242 Insurance Payments 2364 243 Risk Management and Claims Services Payments 2365 244 Uudemptoyment Insurance Payments 2366 244 Uudemptoyments 2368 245 Prevention or Reduction 2368 246 Reductional, Inspectional, Support Services - School Administration 2369 247 Legal Service 2400 49,303 248 Office of the Principal Services - School Administration 2400 249 Other Support Services - School Administration 240	231	•										11,056
234 Total Support Services - Instructional Staff 220 41,484 235 Support Services - Cheneral Administration	232											
235 Support Services - General Administration Image: Constraint of Services - Constraint services - Constraint services - Constraint servic	233	-	_									
236 Board of Education Services 230 237 Executive Administration Services 2330 238 Special Area Administration 2330 239 Claims Paid from Self Insurance Fund 2361 230 Claims Paid from Self Insurance Fund 2361 230 Claims Paid from Self Insurance Fund 2361 240 Payments 2362 241 Unemployment Insurance Payments 2366 242 Insurance Payments 2366 243 Risk Management and Claims Services Payments 2366 244 Judgment Inspectional, Supervisory Services Related to Loss 2367 245 Prevention or Reduction 2366 246 Reciprocal Insurance Payments 2368 247 Legal Services 2369 248 Total Support Services - School Administration 2369 247 Legal Services 2400 0Hore Support Services - School Administration 2490 248 Total Support Services - School Administration 2490 251 Office of t	234		2200		41,404							41,404
237 Executive Administration Services 2320 238 Special Area Administrative Services 2330 239 Claims Paid from Self Insurance Fund 2361 240 Payments 2362 241 Unemployment Insurance Payments 2363 242 Insurance Payments 2365 243 Rick Management and Claims Services Payments 2365 244 Judgment and Settlements 2366 245 Prevention or Reductional, Supervisory Services Related to Loss 2367 246 Reciprocal Insurance Payments 2368 247 Legal Service 2369 248 Total Support Services - School Administration 2309 249 Support Services - School Administration 2309 250 Office of the Principal Services 2410 251 Office of the Principal Services 2410 252 Total Support Services - School Administration 2409 251 Office of the Principal Services 2410 252 Total Support Services - School Administration 2409 253 Support Services - School Administration <td< td=""><td>236</td><td>••</td><td>2310</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td<>	236	••	2310									0
238 Special Area Administrative Services 230 239 Claims Paid from Self Insurance Insurance Insurance Payments 236 240 Payments 236 241 Unenployment Insurance Payments 236 242 Insurance Payments 236 243 Risk Management and Claims Services Payments 236 244 Judgment and Settlements 2366 245 Prevention or Reduction 2366 246 Reciprocal Insurance Payments 2366 247 Legal Services - General Administration 2309 248 Total Support Services - School Administration 2309 250 Office of the Principal Services - School Administration 2409 251 Total Support Services - School Administration 2409 252 Total Support Services - School Administration 2409 253 Support Services - School Administration 2409 254 Direction of Business Support Services - School Administration 2409 255 Flocal Services - School Administration 2409 254 Direction of Business Support Services - School Administration 2409	237											0
239 Claims Paid from Self Insurance Fund 2361 240 Workers' Compensation or Workers' Occupation Disease Acts 2362 241 Unemployment Insurance Payments 2363 242 Insurance Payments 2364 243 Risk Management and Claims Services Payments 2366 244 Judgment and Settlements 2366 245 Support Services - General Administration 2306 246 Reciprocal Insurance Payments 2366 247 Legal Services 2366 248 Total Support Services - School Administration 2300 250 Office of the Principal Services 2410 250 Office of the Principal Services 2410 251 Cobies & Itemize) 2400 252 Total Support Services - School Administration 2400 253 Support Services - School Administration 2400 253 Support Services - School Administration 2400 254 Direction of Business 2510 255 Ficcal Services 2510 256 Ficcal Services 2510 255	238		-									C
Workers' Compensation or Workers' Occupation Disease Acts 2362 Payments 2363 Hunemployment Insurance Payments 2363 All Unemployment Insurance Payments 2364 All Support Services Payments 2366 All Jungment and Settlements 2366 All Jungment and Settlements 2366 Educational, Inspectional, Supervisory Services Related to Loss 2367 Prevention or Reduction 2366 All Legal Service 2369 Office of the Principal Services - School Administration 2400 Office of the Principal Services - School Administration 2400 Office of the Principal Services - School Administration 2400 Office of the Principal Services - School Administration 2400 Support Services - School Administration 2400 Office of the Principal Services - School Administration 2400 Support Services - School Administration 2400 Costice & Hermites 2410 Office of the Principal Services - School Administration 2400 Costice & Hermites 2410 Office of the Support Services - School Administration <t< td=""><td>239</td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>C</td></t<>	239	•										C
240 Payments Image: Construct of the structure o			-									
241 Unemployment Insurance Payments 2363 242 Insurance Payments (regular or self-insurance) 2364 243 Risk Management and Claims Services Payments 2365 244 Judgment and Settlements 2366 245 Pirevention or Reduction 2367 246 Reciprocal Insurance Payments 2368 247 Legal Services 2369 248 Total Support Services - School Administration 2300 250 Office of the Principal Services 2410 49,300 49,300 49,300 253 Support Services - School Administration 240 254 Direction of Business Support Services 2510 255 Fiscal Services 2520	240	Payments										0
243 Risk Management and Claims Services Payments 2365 244 Judgment and Settlements 2366 245 Drevention or Reduction 2367 246 Reciprocal Insurance Payments 2368 247 Legal Services - General Administration 2300 248 Total Support Services - General Administration 2300 249 Support Services - School Administration 2400 250 Office of the Principal Services - School Administration 2400 251 (Describe & Hemize) 449,303 252 Total Support Services - School Administration 2400 253 Support Services - School Administration 2400 252 Total Support Services - School Administration 2400 253 Support Services - School Administration 2400 254 Direction of Business Support Services - School Administration 2400 253 Support Services - School Administration 2400 254 Direction of Business Support Services 2510 255 Fiscal Services 2520	241	Unemployment Insurance Payments	2363									0
244 Judgment and Settlements 2366 Educational, Inspectional, Supervisory Services Related to Loss 2367 245 Prevention or Reduction 2368 246 Reciprocal Insurance Payments 2368 247 Legal Service 2369 248 Total Support Services - General Administration 2300 249 Support Services - School Administration 2300 250 Office of the Principal Services 2410 251 (Describe & Itemize) 49,303 252 Total Support Services - School Administration 240 253 Support Services - School Administration 240 254 Direction of Business Support Services - School Administration 240 253 Support Services - School Administration 240 254 Direction of Business Support Services - School Administration 240 253 Support Services - School Administration 240 254 Direction of Business Support Services 2510 255 Fiscal Services 2520	242											0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction2367246Reciprocal Insurance Payments2368247Legal Service2369248Total Support Services - General Administration2300249Support Services - School Administration2400250Office of the Principal Services - School Administration2490251Other Support Services - School Administration2490252Total Support Services - School Administration2490253Support Services - School Administration2490254Direction of Business2510255Fiscal Services2510255Fiscal Services2510255Fiscal Services2510255Fiscal Services2510255Fiscal Services2510255Fiscal Services2510255Fiscal Services2510255Fiscal Services2520	243											0
245 Prevention or Reduction Image: Construction Image: Construle Image: Construction	244											0
246 Reciprocal Insurance Payments 2368 247 Legal Service 2369 248 Total Support Services - General Administration 2300 249 Support Services - School Administration 240 250 Office of the Principal Services - School Administration 240 251 Other Support Services - School Administration 240 252 Total Support Services - School Administration 240 252 Total Support Services - School Administration 240 253 Support Services - School Administration 240 254 Direction of Business Support Services 2510 255 Fiscal Services 250	045		2367									
247 Legal Service 2369 248 Total Support Services - General Administration 2300 249 Support Services - School Administration 0 250 Office of the Principal Services 2410 261 Other Support Services - School Administration 240 252 Total Support Services - School Administration 240 252 Total Support Services - School Administration 240 253 Support Services - School Administration 240 254 Direction of Business Support Services 2510 255 Fiscal Services 250	245		2260									0
248 Total Support Services - General Administration 200 249 Support Services - School Administration I 250 Office of the Principal Services 2410 261 Other Support Services - School Administration 240 252 Total Support Services - School Administration 240 252 Total Support Services - School Administration 240 252 Total Support Services - School Administration 240 253 Support Services - School Administration 240 254 Direction of Business Support Services 251 255 Fiscal Services 250	240		-									0
249 Support Services - School Administration Image: Control of the Principal Services - School Administration 2410 49,303 250 Other Support Services - School Administration 2490 Image: Control of Services - School Administration 2490 251 (Describe & Itemize) 2490 49,303 252 Total Support Services - School Administration 2400 49,303 253 Support Services - Business Image: Control of Business Support Services 2510 254 Direction of Business Support Services 2510 32,239 255 Fiscal Services 2520 Image: Control of Support Services 2520	247		_		0							0
250 Office of the Principal Services - School Administration 2410 49,303 Other Support Services - School Administration 2490 1 251 Total Support Services - School Administration 2400 49,303 252 Total Support Services - School Administration 2400 49,303 253 Support Services - Business 49,303 254 Direction of Business Support Services 2510 255 Fiscal Services 2520			2300		0							0
Other Support Services - School Administration2490251Total Support Services - School Administration2400253Support Services - Business490254Direction of Business Support Services2510255Fiscal Services2520	250	••	2410		49 303							49,303
251 (Describe & Itemize) Image: Construction of Support Services - School Administration 2400 253 Support Services - Business 49,303 254 Direction of Business Support Services 2510 255 Fiscal Services 2520			-		+3,303							+3,303
253 Support Services - Business Image: Construction of Business Support Services 2510 254 Direction of Business Support Services 2510 32,239 255 Fiscal Services 2520	251		2400									0
253 Support Services - Business Image: Construction of Business Support Services 2510 254 Direction of Business Support Services 2510 32,239 255 Fiscal Services 2520	252		2400		49,303							49,303
254 Direction of Business Support Services 2510 32,239 255 Fiscal Services 2520 1	253											
	254		2510		32,239							32,239
	255		-									0
	256	Facilities Acquisition & Construction Services										0

	٨	В	С	D	E	F	G	Н	1 1	1	К
1	Α	Р	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-			(100)	. ,	. ,		(500)	(600)			(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
257	Operation & Maintenance of Plant Service	2540		253,233							253,233
258 259 260 261	Pupil Transportation Services	2550									0
259	Food Services	2560									0
260	Internal Services	2570									0
261	Total Support Services - Business	2500		285,472							285,472
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
263 264 265 266 267 268	Planning, Research, Development & Evaluation Services	2620		95							95
265	Information Services	2630									0
266	Staff Services	2640									0
267	Data Processing Services	2660		55,959							55,959
208	Total Support Services - Central	2600		56,054							56,054
269 270	Other Support Services (Describe & Itemize)	2900		500 500							0
270	Total Support Services	2000		539,506							539,506
271	COMMUNITY SERVICES (MR/SS)	3000		2,219							2,219
272 273	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120									0
274 275	Payments for Vocational Education Programs	4140		0							0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt	5110							_		
278	Tax Anticipation Warrants	5110							-		0
279	Tax Anticipation Notes	5120							-		0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130							-		0
281 282 283	State Aid Anticipation Certificates	5140							-		0
282	Other (Describe & Itemize) Total Debt Service	5150 5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000							-		0
285	Total Direct Disbursements/Expenditures	0000		777,129				0			777,129
200	Excess (Deficiency) of Receipts/Revenues Over								-		
286	Disbursements/Expenditures										49,613
287											
_											
	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291 292	Facilities Acquisition & Construction Services	2530									0
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	0	0	0	0	0	0	0
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)			-					_		
296	Payments to Other Govt Units (In-State)	4100		-					-		0
297	Payment for Special Education Programs	4120		-					-		0
298	Payment for CTE Programs	4140		-					-		0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000		=							0
302	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	
	Excess (Deficiency) of Receipts/Revenues Over		-								
303	Disbursements/Expenditures										0
304											
_	70 WORKING CASH FUND (WC)										
306											

	Α	В	С	D	E	F	G	Н	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2											
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
311 312	Unemployment Insurance Payments	2363									0
312	Insurance Payments (regular or self-insurance)	2364									0
313	Risk Management and Claims Services Payments	2365			77,000	3,000					80,000
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369									0
318	Property Insurance (Building & Grounds)	2371									0
319 320	Vehicle Insurance (Transportation)	2372									0
320	Total Support Services - General Administration	2000	0	0	77,000	3,000	0	0	0	0	80,000
321	DEBT SERVICE (TF)										
322 323 324	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325 326	Other Interest or Short-Term Debt	5150									0
326	Total Debt Service	5000						0			0
327 328	PROVISION FOR CONTINGENCIES (TF)				77.000						0
328	Total Direct Disbursements/Expenditures		0	0	77,000	3,000	0	0	0	0	80,000
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										88,349
	Disbursements/Experiatures										00,349
330											
551	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333 334	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530				50,000					50,000
335 336	Operation & Maintenance of Plant Service	2540				50,000		180,000			230,000
330	Total Support Services - Business	2500	0	0	0	100,000	0	180,000	0	0	280,000
337 338	Other Support Services (Describe & Itemize)	2900				400.000		400.000			0
	Total Support Services	2000	0	0	0	100,000	0	180,000	0	0	280,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4400									
340 341	Other Payments to In-State Govt Units (Describe & Itemize)	4190							0		0
341	Total Payments to Other Districts & Govt Units (FPS)	4000							0		0
342	DEBT SERVICE (FP&S)										
343 344	Debt Service - Interest on Short-Term Debt	E140							-		
344	Tax Anticipation Warrants	5110 5150									0
345 346	Other Interest on Short-Term Debt	5150 5100						0			0
247	Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	5200						0	-		0
347 348	Total Debt Service	5200						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
350	Total Direct Disbursements/Expenditures	0000	0	0	0	100.000	0	180.000	0	0	280.000
	Excess (Deficiency) of Receipts/Revenues Over		0	0	0	100,000	0	100,000	0	0	200,000
351	Disbursements/Expenditures										(97,051)

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

1.

2.

3.

4.

Oak Lawn Community High School District 229

14-016-2290-16

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL					
Direct Revenues	21,738,169	2,608,421	481,275	98,949	24,926,814					
Direct Expenditures	21,708,032	6,455,230	554,203		28,717,465					
Difference	30,137	(3,846,809)	(72,928)	98,949	(3,790,651)					
Estimated Fund Balance - June 30, 2010	4,225,745	3,067	142,106	1,240,546	5,611,464					
Unbalanced budget, a deficit reduction plan must be adopted and										

Submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education. (Tab: Deficit BudgetSum Calc 20)

A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	Α	В	С	D	E	F	G
1				DEFIC	IT REDUCTION	PLAN	
2				ES.	TIMATED BUDG	ET	
3	Oak Lawn Community High School District 229 14-0	016-2290			FY2009-10		
4	District Number	-					
5							
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6							
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,195,608	3,849,876	215,034	1.141.597	9,402,115
<u> </u>		Acct	4,100,000	0,040,070	210,004	1,141,007	0,402,110
8	RECEIPTS/REVENUES	No.					
-	LOCAL SOURCES	1000	18,126,161	2,608,421	231,275	98,949	21,064,806
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,303,116	0	250,000	0	2,553,116
12	FEDERAL SOURCES	4000	1,308,892	0	0	0	1,308,892
13	Total Receipts/Revenues		21,738,169	2,608,421	481,275	98,949	24,926,814
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	12,074,805				12,074,805
_	SUPPORT SERVICES	2000	8,211,268	6,455,230	554,203		15,220,701
-	COMMUNITY SERVICES	3000	34,000	0	0		34,000
-	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,387,959	0	0		1,387,959
-	DEBT SERVICES	5000	0	0	0		0
-	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		21,708,032	6,455,230	554,203		28,717,465
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		30,137	(3,846,809)	(72,928)	98,949	(3,790,651)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,225,745	3,067	142,106	1,240,546	5,611,464

	A	В	Н	I	J	K	L
1 2 3 4 5	Oak Lawn Community High School District 229 14-0 District Number	16-2290		ES	TIMATED BUDG FY2010-11	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,225,745	3,067	142,106	1,240,546	5,611,464
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	19,050,000	2,650,000	275,000	100,000	22,075,000
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000	2,300,000		275,000		2,575,000
	FEDERAL SOURCES	4000	1,300,000				1,300,000
13	Total Receipts/Revenues		22,650,000	2,650,000	550,000	100,000	25,950,000
	DISBURSEMENTS/EXPENDITURES	Funct No.					
_	INSTRUCTION	1000	13,000,000				13,000,000
	SUPPORT SERVICES	2000	8,200,000	2,650,000	575,000		11,425,000
		3000	34,000				34,000
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,400,000				1,400,000
		5000 6000					0
20	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	0000	22,634,000	2,650,000	575,000		25,859,000
	Excess of Receipts/Revenue Over/(Under)		22,034,000	2,030,000	575,000		23,039,000
22	Disbursements/Expenditures		16,000	0	(25,000)	100,000	91,000
_	OTHER SOURCES/USES OF FUNDS						
-	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,241,745	3,067	117,106	1,340,546	5,702,464

	A	В	M	Ν	0	Р	Q
1 2 3 4 5	Oak Lawn Community High School District 229 14-0 District Number	16-2290		ES	TIMATED BUDG FY2011-12	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,241,745	3.067	117,106	1,340,546	5,702,464
8	RECEIPTS/REVENUES	Acct No.	1,211,110	0,001	111,100	1,010,010	0,102,101
9	LOCAL SOURCES	1000	20,500,000	2,700,000	300,000	100,000	23,600,000
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000	2,300,000		275,000		2,575,000
12	FEDERAL SOURCES	4000	1,300,000				1,300,000
13	Total Receipts/Revenues		24,100,000	2,700,000	575,000	100,000	27,475,000
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
_	INSTRUCTION	1000	14,000,000				14,000,000
	SUPPORT SERVICES	2000	8,200,000	2,650,000	575,000		11,425,000
		3000	34,000				34,000
-	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,500,000				1,500,000
		5000					0
20 21	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000	23,734,000	2,650,000	575,000		0 26,959,000
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		366,000	50,000	0	100,000	516,000
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,607,745	53,067	117,106	1,440,546	6,218,464

Page 22

	A	В	R	S	Т	U	V		
1				F.9.		FT			
3	Oak Lawn Community High School District 229 14-0	16-2290	ESTIMATED BUDGET FY2012-13						
4	District Number				112012-10				
5									
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		4,607,745	53,067	117,106	1,440,546	6,218,464		
8	RECEIPTS/REVENUES	Acct No.							
_	LOCAL SOURCES	1000	21,000,000	2,700,000	325,000	100,000	24,125,000		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000							
-	DISTRICT TO ANOTHER DISTRICT	2000					0		
	STATE SOURCES	3000	2,300,000		275,000		2,575,000		
	FEDERAL SOURCES	4000	1,300,000				1,300,000		
13	Total Receipts/Revenues		24,600,000	2,700,000	600,000	100,000	28,000,000		
14	DISBURSEMENTS/EXPENDITURES	Funct No.							
	INSTRUCTION	1000	15,000,000				15,000,000		
16	SUPPORT SERVICES	2000	8,200,000	2,650,000	600,000		11,450,000		
	COMMUNITY SERVICES	3000	34,000				34,000		
-	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,500,000				1,500,000		
_	DEBT SERVICES	5000					0		
_	PROVISION FOR CONTINGENCIES	6000					0		
21	Total Disbursements/Expenditures		24,734,000	2,650,000	600,000		27,984,000		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(134,000)	50,000	0	100,000	16,000		
	OTHER SOURCES/USES OF FUNDS								
	OTHER SOURCES OF FUNDS (7000)						0		
	OTHER USES OF FUNDS (8000)						0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		4,473,745	103,067	117,106	1,540,546	6,234,464		

	A	В	W	Х	Y	Z		
1 2 3 4 5	Oak Lawn Community High School District 229 14-0 District Number	ol District 229 14-016-2290		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: 09/16/09 (Enter as MM/DD/YY)				
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13		
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		0.400.445	5 044 404	5 700 404	0.040.404		
		Acct	9,402,115	5,611,464	5,702,464	6,218,464		
8	RECEIPTS/REVENUES	No.						
9	LOCAL SOURCES	1000	21,064,806	22,075,000	23,600,000	24,125,000		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0		
11	STATE SOURCES	3000	2,553,116	2,575,000	2,575,000	2,575,000		
12	FEDERAL SOURCES	4000	1,308,892	1,300,000	1,300,000	1,300,000		
13	Total Receipts/Revenues		24,926,814	25,950,000	27,475,000	28,000,000		
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
-	INSTRUCTION	1000	12,074,805	13,000,000	14,000,000	15,000,000		
	SUPPORT SERVICES	2000	15,220,701	11,425,000	11,425,000	11,450,000		
	COMMUNITY SERVICES	3000	34,000	34,000	34,000	34,000		
-	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,387,959	1,400,000	1,500,000	1,500,000		
_	DEBT SERVICES	5000	0	0	0	0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures		28,717,465	25,859,000	26,959,000	27,984,000		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,790,651)	91,000	516,000	16,000		
-	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0		
25	OTHER USES OF FUNDS (8000)		0	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		5,611,464	5,702,464	6,218,464	6,234,464		

Page 24

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2010 through Fiscal Year 2013

Oak Lawn Community High School District 229 14-016-2290-16

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

www.isbe.net/sfms/budget/2010/budget.htm

1. Background and Narrative of Budget Reductions:

2009-2010 is the second and final year of a \$14,000,000 renovation project being paid out of the O&M Fund. Expenditures in the O&M Fund will be reduced by \$3,800,000 in the 2010-2011 budget.

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2010 budgeted expenditures over FY2009 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS	School District Name:	Oak Lawn Community High School District 229
WORKSHEET	RCDT Number:	00-000-0000-00
	_	

(Section 17-1.5 of the School Code)

			ed Actual Expen Fiscal Year 2009	•	Budgeted Expenditures, Fiscal Year 2010		
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	305,354		305,354	307,636		307,636
2. Special Area Administration Services	2330	40,299		40,299	33,978		33,978
3. Other Support Services - School Administration	2490			0	0		C
4. Direction of Business Support Services	2510	566,545		566,545	587,793	0	587,793
5. Internal Services	2570			0	0		C
6. Direction of Central Support Services	2610			0	0		C
7. Deduct - Early Retirement or Other Pensio Obligations Included Above	n			0			0
8. Totals		912,198	0	912,198	929,407	0	929,407
9. Estimated Percent Increase (Decrease) (Budgeted) over FY2009 (Actual)	for FY2010						2%

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

Oak Lawn Community High School District 229 14-016-2290-16

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
PEPSI	Cash and product	20,000	70 cases of product	Student and staff support, scholarships, booster club	District programs at the direction of the administration
VIP Photography	Cash	5,000	None	Student support	District programs at the direction of the administration
	_				
	_				
1					

REFERENCE PAGE

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- 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 63).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to <u>private facilities</u>. See Function 4100 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)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected it	
Out-of-balance conditions are accompanied by an error	0
Errors must be corrected before the budget is finalized and s	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	Budget Plan Completed
I. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60,	ок
& 80 - Acct 8140 - Line 52). Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38)	OK
must equal (Funds 10, 20 & 60 - Acct 8400 Line 56).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58).	ОК
Transfer to Deb Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) must equal (Funds 10 & 20 - Acct 8700 - Line 59).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20,	ок
Acct 8800 - Line 60).	UK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (Cash Recative. Educational Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSur	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	ОК
Tort (80)	OK
Fire Prevention & Safety Fund (90)	ОК
 Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Othe (Page CashSum 4, Line19). 	er Disbursements,
Interfund Loans Payble (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 7) must equal Interfund	ОК

End of Balancing