# X School District Joint Agreement

Accounting Bas is:

## ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2023 - June 30, 2024	

To determine If the budget is balanced, complete all pages of the budget first.

X Cash is this an amended budget? Date of Amended Budget: (MM/DD/YY) District Name: Kinnikinnick CCSD 131 District RCDT No: 04101131004

State of Il Innois, for the Fiscal Year beginning  July 1, 2023 and ending  July 1, 2023 and ending  June 30, 2024  WHEREAS the Board of Education of  Kinnikinnick CCSD 131  County of Boone/Winnebago State of Illinois, caused to be prepared in tentative form a budget, and the Secretor of this Board In as made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  AND WHEREAS a public hearing was held as to such budget on the 26th day of September 20 23  notice of said Inearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;  NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024  Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.  ADOPTION OF BUDGET  The budget shall be approved and signed below by members of the School Board. Adopted this 26th day of September 50 fixed pages.	iry
WHEREAS the Board of Education of Boone/Winnebago State of Illinois, caused to be prepared in tentative form a budget, and the Secrete of this Board Fr as made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  AND WHEREAS a public hearing was held as to such budget on the 26th day of September , 20 23 no tice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;  NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024  Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.	- · · · · · · · · · · · · · · · · · · ·
County of Boone/Winnebago , State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board Fras made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  AND WHEREAS a public hearing was held as to such budget on the 26th day of September , 20 23 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;  NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:  Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024  Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.	ary
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ADOPTION OF BUIDGET	
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** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:	
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- and inconformity with Section 17-1 of the School Code.
- \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary Page 2

	A	В	С	D	E	F	G	Н	1	J	К
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
⊢ <u>∸</u>	begin criting date on Little of 22 and Little 22 Land.	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social				Safety
2							Security				8
	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as					NAME OF THE OWNER					
3	of July 1, 2023		20,295,337	5,476,981	776,538	1,373,170	993,692	3,265	6,461,201	. 0	0
4	RECEIPTS/REVENUES (without stude of Activity Funds)										
5			12,727,516	3,505,149	584,141	711,489	506,906	1,550	252,500	0	0
۴			12,727,510	3,303,143	304,141	/11,465	300,300	1,550	232,500		
6		100	0	0		0	0				
7			4,682,870	50,000	0	520,000	1 0	0	0	0	0
8			1,347,007	800,000	0	3,000	0	0	0	0	0
9	Total Direct Receipts/Revenues 6	a-payanto.	18,757,393	4,355,149	584,141	1,234,489	506,906	1,550	252,500	0	0
10	Receipts/Revenues for "On Behalf" Payments 2	3998	1,467,020	0	0	0	0	0		0	0
11	Total Receipts/Revenues		20,224,413	4,355,149	584.141	1,234,489	506,906	1,550	252,500	0	
-			1 20,227,713	7,33,143	307,141	1,234,465	300,300	1,550	, 252,500		
12	OSBURSEMENTS/BREENDITHINGS (WINKOUS SUIDERLY ACTIONS AREAS):							English British Company			
13	ARLED TO LOW YOUR TO SEE THE SECOND S	2000	13,464,929				278,710			0	
15			5,442,931	5,316,000		1,415,500	224,171 29,767	0		0	0
16			277,314 456,893	0	0	1,500	29,767	0		0	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
17	MALING CONTRACTOR		456,893	0	590,000	1,500	1			. 0	0
18			50,000	15,000	5,000	20,000	15,000	0		0	0
19	Total Direct Disbursements/Expenditures 9		19,692,067	5,331,000	595,000	1,437,000	547,648	0		0	0
-				3,331,000		and the second second second	1.00	Company of the state of			
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	1,467,020	0	Ó	0	0 -	. 0		0	0
21	Total Disbursements/Expenditures		21,159,087	5,331,000	595,000	1,437,000	547,648	0		0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(934,674)	(975,851)	(10,859)	(202,511)	(40,742)	1,550	252,500	0	0
_	OTHER SOURCES/BSES OF TUNBS										
23											
24 25		SHEW STATE									
_	PERMANENT TRANSFER FROM VARIOUS FUNDS.	7110									
26	Abolishment the Working Cash Fund 16		0								
27	Abatement of the Working Cash Fund <sup>16</sup>	7110	0	0	0	0	0	0		0	0
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
29	Transfer Among Funds	7130	0	0		0					
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0							
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							and the second
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt	7170				40.003					
33	Service Fund				0						
34	SALE OF BONDS (7200)		A 16450 A								
35	Principal on Bonds Sold <sup>4</sup>	7210	0	0	0	0		0	0	0	0
36	Premium on Bonds Sold	7220	0	. 0	0	0	100	0	0	0	0
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
38	Sale or Compensation for Fixed Assets 5	7300	0	О	0	0	0	0		0	0
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			Ö						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			. 0						
43	Transfer to Capital Projects Fund	7800		April 10 miles				0			
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	. 0	0	0
46	Total Other Sources of Funds 8		0	0	0	0	0	0	0	U	Ü

Budget Summary

Page 3

	A	В	С	D	E	F	G	Н	T	J	ТК
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
47	OTHER USES OF FUNDS (8000)										
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
50	Abolishment or Abatement of the Working Cash Fund 16	8110			1000000				0		
51	Transfer of Working Cash Fund Interest	8120							0		
52	Transfer Among Funds	8130	0	0	1	0	7				
53	Transfer of Interest <sup>6</sup>	1	0	0	0	0	0		1	0	1
54	Transfer from Capital Projects Fund to O&M Fund	8140 8150	0	U	<u> </u>			0	1	0	
		8160							-		
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund							1		kura era era era era era era era era era e	0
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									0
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0			
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0			
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0			
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0	]		
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0			
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0	1		1
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0				0.		Markey resolution	Magazina da
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0				0			
65 66	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds	8620 8630		0						100000000000000000000000000000000000000	
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							4.14.45
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
73	Taxes Transferred to Pay for Capital Projects	8810	0	0							
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
78	Other Uses Not Classified Elsewhere	8990	0	0	. 0	0	0	0	0	0	0
79	Total Other Uses of Funds <sup>9</sup>		0	. 0	0	0	0	0	0	.0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		19,360,663	4,501,130	765,679	1,170,659	952,950	4,815	6,713,701	0	0
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,									Especialist de la	
83	2023		90,633	47							
84	RECEIPTS/REVENUES (For Student Activity Funds)										
85			136,000								
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
87	The state of the s		50,000			Silver Commence of the Commenc					
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		86,000	541							
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		176,633		a security and						
90											

	1	в	С	D	F	F	G	Н	1	J	К
1	A  Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	- D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
l'		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				. f / a c t / a d d d d d d d d d d d d d d d d d d		**************************************	Security	WA 2004 AND ADMINISTRATION OF THE AND	Male - 2 - 47 (1) 20 - 41 (1) 1 - 10 (1) 1 -		
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student		*								
91	Activity Funds) as of July 1, 2023		20,385,970	5,476,981	776,538	1,373,170	993,692	3,265	6,461,201	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93	The state of the s	1000	12,863,516	3,505,149	584,141	711,489	506,906	1,550	252,500	0	0
100		2000									
94	DISTRICT		0	0		0	0			0	0
95		3000	4,682,870	50,000	0	520,000	0	0	0	0	0
96	All parallel and a control of the co	4000	1,347,007	800,000 4,355,149	0 584,141	3,000 1,234,489	506,906	1,550	252,500	0	
97	Total Direct Receipts/Revenues *		18,893,393						,	. 0	Ī o
98	Receipts/Revenues for "On Behalf" Payments 2	3998	1,467,020	0	0	1 224 480	0 506,906	0 1,550	252,500	0	
99	Total Receipts/Revenues		20,360,413	4,355,149	584,141	1,234,489	1 300,906	1,550	252,500		
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										CARAGONAPEC ASSET
101	Experience of the Control of the Con	1000	13,514,929				278,710			0	0
102	Republication of the control of the	2000	5,442,931	5,316,000		1,415,500 0	224,171 29,767	0		0	
103	Constitution and the second se	3000 4000	277,314 456,893	0	0	1,500	23,767	0		0	0
104	CHRISTIAN CONTRACTOR C	5000	456,893	0	590,000	0	0			0	0
106	Saftered Challes of the Committee of the	5000	50,000	15,000	5,000	20,000	15,000	0		0	0
107	Total Direct Disbursements/Expenditures 9		19,742,067	5,331,000	595,000	1,437,000	547,648	0		0	0
-	Disbursements/Expenditures for "On Behalf" Payments 2	1			0	0	0	0		0	0
108		4180	1,467,020 21,209,087	5,331,000	595,000	1,437,000	547,648			0	0
109	Total Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct		21,209,087	3,331,000	393,000					_	Ť.
110	Disbursements/Expenditures		(848,674)	(975,851)	(10,859)	(202,511)	(40,742)	1,550	252,500	O	0
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113			0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)										
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund	1	0	0	0	0	0	0	0	0	0
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June	1									
118	30, 2024		19,537,296	4,501,130	765,679	1,170,659	952,950	4,815	6,713,701	0	0
119					PENDITURES Without S	and and and the found	(hu Maian Ohia at)				
120			(10)	SUMMARY OF EX	(30)	(40)	(50)	(60)	(70)	(80)	(90)
121	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
1	Description	#	2223313113	Maintenance		**************************************	Retirement/ Social				Safety
122		"					Security				
123		10513									
123	The state of the s	100	12,754,614	481,000		0	1	0		0	0
125		200	2,285,981	0		0	532,648	0		0	
126		300	2,454,652	510,000	0	1,415,500		0		0	
127	Supplies & Materials	400	1,282,495	630,000		0	1	0		0	
128		500	271,800	3,695,000		0	45.000	0		0	
129		700	642,525	15,000	595,000	21,500	15,000	0		0	
130	Non-Capitalized Equipment  Termination Benefits	800	0	0		0	-			0	
132	Total Expenditures	- 500	19,692,067	5,331,000	595,000	1,437,000		0	1	0	
132	I Otal Caperalta ES		13,032,067	3,331,000	355,000	1,757,000	1 317,040		Programme and the second second second		

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	Total By Object
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124	13,235,614
125	2,818,629
126 127	4,380,152
	1,912,495
128	3,966,800
129	1,289,025
130	0
131	0
132	27,602,715

Description: Foreward Mumbers Only   Acril   Fabrications   Control Mumbers Only   Acril   Fabrications   Control Mumbers Only   Contro	A	В	С	D	E	F	G	Н	1	J	K
Description: Total White Numbers Only   Accident Activity Funded 7 and   Total   Security   Secur		-		(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	50000000000000000000000000000000000000	Acct#	Educational		Debt Service	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
A	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of										0
Teach District Professional Physical Part of District Structure   Taylor Structure   Ta	3 July 1, 2023		20,290,369							0	0
5 OTHER RECEIPTS OTH	4 Total Direct Receipts & Other Sources 8		18,757,393	4,355,149	584,141		506,906	1,550	252,500		
6   Started classes Physical Economy Physical Economy Compared Transport (Security Compared Physical Economy Compared Transport (Security Compared Physical Economy Compared	5 OTHER RECEIPTS					The state of the s	T				0
Test Interface Secretarial Resources of Exercision Recognision R	6 Interfund Loans Payable (Loans from Other Funds)	411	0	And the body and the same of t	0	Manager Control of the Control of the Control of Contro		U			
8 Nove and Werrant Payable 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 Interfund Loans Receivable (Repayment of Loans)									0	0
October Content Assert   1997   7,483   1,582   1,58	8 Notes and Warrants Payable	4	0	AND AND ADDRESS OF THE PARTY OF		CARLO MAN TO THE RESIDENCE OF THE PARTY OF T			•		0
10 Total Other Receipts	9 Other Current Assets	199	and the same of the same because the same of the same	and a surface and the second and a second and the s	Maria de Maria a tras a como de la esta de l	STATE OF THE STATE	Andread Control of the Control of th		AND THE RESIDENCE OF THE PROPERTY OF THE PARTY OF THE PAR	Annual course to the the Annual State of the Control of the Contro	0
Total Price Receipts, Notice Secrets, & Other Secrets,	10 Total Other Receipts										0
12   Total Amount Available	11 Total Direct Receipts, Other Sources, & Other Receipts									Lucia	0
Total Differ Doller University & Control Doller Funching   19,000,000   1,00											0
15   Interfund Courts Receivable Eleans to Other Funds   10   0   0   0   0   0   0   0   0			19,692,067	5,331,000	STORE TO CONTROL OF THE STORE O	1,437,000	1 547,648	The same of the sa	STANDARD STANDARD STANDARD STANDARD		
15   Interfuel Coors Receivable Exams to Other Funds	14 OTHER DISBURSEMENTS										
16   Interfund Loans Payable (Repayment of Loans)	15 Interfund Loans Receivable (Loans to Other Funds) 10	+	AND ADDRESS OF THE PARTY OF THE					Interested Methydrophological on sittle and	0	0	0
17 Notes and Warrants Payable 49 (392) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16 Interfund Loans Payable (Repayment of Loans)		0	***************************************		***************************************					0
18   Other Current Liabilities	17 Notes and Warrants Payable		0					ALL PROPERTY OF THE PARTY OF TH	0		0
19 Total Direct Recipits & Other Disbursements 19,601,675 5, 333,000 595,000 1,437,000 547,648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 Other Current Liabilities	499	Acres 11 Feb. 11 Sept. 10 Sept	A COMMENT AND A STREET OF THE PARK A STREET OF THE PARK ASSESSMENT O	Control Annual Management Annual Control Control Address	THE R. P. LEWIS CO., LANSING MICH. CO., MICH. P. LEWIS CO., LANSING, MICH. 49, 175, 164, 187, 187, 187, 187, 187, 187, 187, 187	The second men delegation and the second of the second	Strate Contract Contr	Section of the state of the sta	and the second with the first a little way to the street of the second s	0
Total Direct Disbursements, Other Uses, & Other Disbursements   15,691,675   5,331,000   395,000   1,357,000   397							1				0
22   2024   19,363,570   4,501,130   765,679   1,170,659   952,950   4,815   6,713,701   0	20 Total Direct Disbursements, Other Uses, & Other Disbursements		19,691,675	5,331,000	595,000	1,437,000	547,648	0			
22 Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023  24 Total Direct Receipts & Other Sources 8  25 Total Amount Available  26 Total Direct Bould CASH BALANCE ON HAND7 as of June 30, 2024  27 Activity Funds EDINING CASH BALANCE ON HAND7 as of June 30, 2024  28 Total Direct Receipts & Other Sources 9  20 July 1, 2023  20 Total Direct Receipts & Other Sources 9  20 July 1, 2023  21 Total Direct Receipts & Other Sources 9  22 Total Direct Receipts & Other Sources 9  23 Total Direct Receipts & Other Sources 9  24 Total Direct Receipts & Other Sources 9  25 Total Direct Receipts & Other Sources 9  26 Total Direct Receipts & Other Sources 9  27 Total Direct Receipts & Other Sources 9  28 Total Direct Receipts & Other Sources 9  29 of July 1, 2023  30 Total Direct Receipts & Other Sources 9  31 Total Other Receipts & Other Sources 9  32 Total Direct Receipts & Other Sources 9  33 Total Other Receipts & Other Sources 9  34 Total Direct Disbursements & Other Uses 9  35 Total Other Receipts & Other Sources 8  36 Total Other Receipts & Other Sources 9  37 Total Direct Disbursements & Other Uses 9  38 Total Other Disbursements & Other Uses 9  39 19,742,067  5,331,000  595,000  1,437,000  547,648  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		30,						4.045	6 742 701		n
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023  24 Total Direct Receipts & Other Sources 9 136,000  25 Total Amount Available 136,000  26 Total Direct Disbursements & Other Uses 9 50,000  27 Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024  28 Total BEGINNING CASH BALANCE ON HAND7 as of June 30, 2024  29 of July 1, 2023  30 Total Direct Receipts & Other Sources 9 18,893,393 4,355,149 584,141 1,234,489 506,906 1,550 252,500 0  31 Total Other Receipts & 7,483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21 2024		19,363,570	4,501,130	765,679	1,170,659	952,950	4,815	6,/13,/01	1	O.
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023  24 Total Direct Receipts & Other Sources 9 136,000  25 Total Amount Available 136,000  26 Total Direct Disbursements & Other Uses 9 50,000  27 Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024  28 Total BEGINNING CASH BALANCE ON HAND7 as of June 30, 2024  29 of July 1, 2023  30 Total Direct Receipts & Other Sources 9 18,893,393 4,355,149 584,141 1,234,489 506,906 1,550 252,500 0  31 Total Other Receipts & 7,483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22						v presentative entitle 2002	e est est est est est est est est est es	000000000000000000000000000000000000000		Designation of the second
Total Amount Available   136,000	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		0								
Total Direct Disbursements & Other Uses   Sources   So	24 Total Direct Receipts & Other Sources 8		136,000	at a transfer was					STATES OF SER	er geleg er en	s ones one
Total Direct Disbursements & Other Uses   Society   So	25 Total Amount Available		136,000								
28  29 of July 1, 2023  30 Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as 30 Total Direct Receipts & Other Sources 8  18,893,939 4,355,149 584,141 1,234,489 506,906 1,550 252,500 0  31 Total Other Receipts 5 07,483 0 0 0 0 0 0 0 0 0 0 0  32 Total Direct Receipts, Other Sources, & Other Receipts  18,900,876 4,355,149 584,141 1,234,489 506,906 1,550 252,500 0  33 Total Amount Available 39,191,245 9,832,130 1,360,679 2,607,659 1,500,598 4,815 6,713,701 0  34 Total Direct Disbursements & Other Uses 9 19,742,067 5,331,000 595,000 1,437,000 547,648 0 0 0 0  35 Total Other Disbursements & Other Uses, & Other Disbursements (392) 0 0 0 1,437,000 547,648 0 0 0 0  36 Total Direct Disbursements & Other Uses, & Other Disbursements (392) 0 0 0 1,437,000 547,648 0 0 0 0  37 Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30,	9		50,000								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023   20,290,369   5,476,981   776,538   1,373,170   993,692   3,265   6,461,201   0	27 Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		86,000					(i) (ii)	1980		250-960-72
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023   20,290,369   5,476,981   776,538   1,373,170   993,692   3,265   6,461,201   0	28										
Total Direct Receipts & Other Sources   Society   Soci			20,290,369	5,476,981	776,538	1,373,170	993,692	3,265	6,461,201	0	0
Total Other Receipts & Other Sources & Other Receipts   18,900,876   4,355,149   584,141   1,234,489   506,906   1,550   252,500   0					<u> </u>	1,234,489	506.906	1,550	252,500	0	0
Total Direct Receipts, Other Sources, & Other Receipts   18,900,876   4,355,149   584,141   1,234,489   506,906   1,550   252,500   0								0	0	0	0
33   Total Amount Available   39,191/265   39,392/30   1,300/379   2,007/37	THE PARTY OF THE P	Mark Carlo Control Charles	AND REAL PROPERTY AND LABOR SHAPE SH	4,355,149	584,141	1,234,489	506,906	1,550	252,500		0
34   Total Direct Disbursements & Other Uses   19/42,067   5,331,000   595,000   1,437,000   547,648   0   0   0   0   0   0   0   0   0			39,191,245	9,832;130	1,360,679	2,607,659	1,500,598	4,815	Standard Health Standard Lands		Line Diction Co. A. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co
35   Total Other Disbursements   (392)   0   0   0   0   0   0   0   0   0	34 Total Direct Disbursements & Other Uses 9		19,742,067	5,331,000	595,000	1,437,000	547,648	0			0
36 Total Direct Disbursements, Other Uses, & Other Disbursements  19,741,675 5,331,000 595,000 1,437,000 547,648 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	THE RESIDENCE OF THE PARTY OF T	ner ari ny periodra dia dia dia dia dia dia dia dia dia di	Annual and Britis Passes will search spirits and Replica below assessment of Probability of	0	0	0	0	0	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30,			19,741.675	5,331,000	595,000	1,437,000	547,648	0.	0	0	0
37 2024 19,449,570 4,501,130 765,679 1,170,659 952,950 4,615 6,715,701	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of J	lune 30,	19,449,570	4,501,130	765,679	1,170,659	952,950	4,815	6,713,701	0	0

	A	В	С	D	E	F	G	Н	1	J	К
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
	AD VALOREW TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	makit uni punggan pagan di unik dibung.	Security Color of the Color of		11.15. 11.15. 11.15. 11.15. (2.15.)	authaber 1904 in Ses J. 1995 firebrie	SEE SEASY STATE CLOSURE CONSESS.	nada (1885) akadi sebagai seba	5 34, 90374029 BB \$57,67, 690 535	
5	Designated Purposes Levies 11 (1110-1120)		10017077	2.035.140	550.44.	5.0.000		Γ	ĭ -		
6	Leasing Purposes Levies	1130	10,917,033 134,612	2,075,149	562,441	648,989	203,389	0	0	0	0
7	Special Education Purposes Levy	1140	96,433	0	1	0	0	0			
8	FICA and Medicare Only Levies	1150					241,567				
9	Area Vocational Construction Purposes Levy	1160 1170		0	0			0			
11	Summer School Purposes Levy Other Tax Levies (Describe & Itemize)	1170	34,599	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		11,182,677	2,075,149	562,441	648,989	444,956	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile.Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0.	0	0	0
16 17	Corporate Personal Property Replacement Taxes <sup>13</sup> Other Payments in Lieu of Taxes ( <i>Describe &amp; Itemize</i> )	1230 1290	150,000	1,264,000	0	0	30,000	0	0	0	0
18	Total Payments in Lieu of Taxes (Describe & Itemize)	1 1230	150,000	1,264,000	0	0	30,000	0	0	0	0
19	TUMON:	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312 1313	0								
23	Regular Tuition from Other Sources (In State) Regular Tuition from Other Sources (Out of State)	1313	0	1987 (1971)							
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28 29	CTE Tuition from Pupils or Parents (In State) CTE Tuition from Other Districts (In State)	1331	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33 34	Special Education Tuition from Other Districts (In State) Special Education Tuition from Other Sources (In State)	1342 1343	58,689		S						
35	Special Education Tuition from Other Sources (In State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38 39	Adult Tuition from Other Sources (In State)  Adult Tuition from Other Sources (Out of State)	1353	0								
40	Total Tultion	1 1354	58,689								
	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (in State)	1411			1	0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)  Regular Transportation Fees from Co-curricular Activities (In State)	1413			[	0					
46	Regular Transportation Fees from Co-curricular Activities (in State)  Regular Transportation Fees from Other Sources (Out of State)	1415 1416				16,500					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49 50	Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (Out of State)	1423				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1424			F	0					
52	CTE Transportation Fees from Other Districts (in State)	1431			-	0					
53	CTE Transportation Fees from Other Sources (In State)	1433			- T	0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55 56	Special Education Transportation Fees from Pupils or Parents (In State)  Special Education Transportation Fees from Other Districts (In State)	1441				0					
57	Special Education Transportation Fees from Other Districts (in State)	1442			-	0					
58	Special Education Transportation Fees from Other Sources (In State)  Special Education Transportation Fees from Other Sources (Out of State)	1444		2.40		0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451			1	0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					

1	Α ,	В	C (10)	D (20)	E (30)	F (40)	G (50)	(60)	(70)	J (80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees	1500				16,500	1				
64	EARNINGS ON INVESTMENTS Interest on Investments	1510	706,650	130,000	21,700	46,000	31,950	100	252,500	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	
67	Total Earnings on Investments		706,650	130,000	21,700	46,000	31,950	100	252,500	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	290,000								
70	Sales to Pupils - Breakfast Sales to Pupils - A la Carte	1612 1613	0							1.00	
72	Sales to Pupils - Other (Describe & Itemize)	1614	0				kan marana				
73	Sales to Adults	1620	1,500								
74	Other Food Service (Describe & Itemize)	1690	1,000								
75	Total Food Service		292,500								
	OISTRICT/SCHOOL ACTIVITY INCOME	1700	5.000								
77	Admissions - Other Admissions - Other	1711	5,000	0						3.5	
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,000	0							
82	Student Activity Fund Revenues	1799	136,000 6,000	0							
84	Total District/School Activity Income (without Student Activity Funds 1799)  Total District/School Activity Income (with Student Activity Funds 1799)		142,000								
-	TEXTBOOK INCOME	1800	142,000							an area in contract to the	
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819 1821	0								
90	Textbook Sales - Regular Textbooks Textbook Sales - Summer School	1822	0						-51 (2003)		
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks	1900	0								
96	OTIVER REVENUE FROM LOCAL SOURCES  Rentals	1910	1,000	35,000							
98	Contributions and Donations from Private Sources	1920	30,000	1,000	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0				0	0
101	Refund of Prior Years' Expenditures  Payments of Surplus Moneys from TIF Districts	1950 1960	50,000	0	0	0		0	0	0	
103	Drivers' Education Fees	1970	0						<u> </u>		
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		0			1,450			
106	Payment from Other Districts  Sale of Vocational Projects	1991	0	0	0	0	0	0			
107	Other Local Fees (Describe & Itemize)	1992	250,000	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	0	0	0	0	and the state of t	0	0	0	AND DESCRIPTION OF STREET, STR
110	Total Other Revenue from Local Sources		331,000	36,000	0	0	0	1,450	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	12,727,516	3,505,149	584,141	711,489	506,906	1,550	252,500	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		12,863,516			220 gueral N. 13, stenbases	SCHOOL SHOP SHOW I SHOW I	Transvens construes expens Juneage	Andrew World and Special Special Company	abandar sepaga birak padah at Fili	Barrella Maria Carata
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0		ł			
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0		produktor firesofo (Ff)	perduduk-digiSak-delah	\$ \$ 1945 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

	A	В	С	D	T E	T F	G	Н	T I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0		de galacia de la compansión de la compan		SYCHOOMY, SECUR
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)							. i. i. 1866-2015 - 1950			Oglici (Mary Style)
119	UNRESTRICTED GRANTS-IN-AID (3001-8099)			1 2017 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 TO SECURE OF S		100 CONT. 100 CONT. 100 CONT. 100 CONT.	and Marie State (Section 1997)	ranna, omtoffingskilj i jednik sednik sti, jed	and No. 1960 College College College	ter afterger polarist (1907)
120	Evidence Based Funding Formula (Section 18-8.15)	3001	4,531,370	0	0	0	0	0			
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0		0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	THE RESERVE AND ADDRESS OF THE PARTY OF THE	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	. 0	0		0	0
124	Total Unrestricted Grants-In-Aid		4,531,370	. 0	0	0	0	0		0	
	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION Special Education Polymer Facility Table	_									
128	Special Education - Private Facility Tuition  Special Education - Funding for Children Requiring Sp Ed Services	3100	15,000		Harris State Co.	0					
129	Special Education - Personnel	3105 3110	0		ł	0					
130	Special Education - Orphanage - Individual	3120	35,000	0		0					
131	Special Education - Orphanage - Summer Individual	3130	33,000			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		50,000	0	ļ .	0					
100	CAREER AND TECHNICAL EDUCATION (CTE)				l in the second						
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)  CTE - WECEP	3220	0	0			0				
138 139	CTE - WECEP  CTE - Agriculture Education	3225	0	0	l i		0				
140	CTE - Instructor Practicum	3235 3240	0	0			0				
141	CTE - Student Organizations	3270	0	0	k i i i i i i i i i i i i i i i i i i i		0				
142	CTE - Other (Describe & Itemize)	3299	0	et			0				
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION						Ť				
145	Bilingual Education - Downstate - TPI and TBE	3305	0			t de la companya de	0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	1,500								
149 150	School Breakfast Initiative  Driver Education	3365 3370	0	0			0				
151	Adult Education (from ICCB)	3410	0	0							Page 100 Pag
152	Adult Education - Other (Describe & Itemize)	3499	01	0	0	0	0	0	0	0	0
153	TRANSPORTATION	375,314	tara a a a a a a a a a a a a a a a a a a	Taran da				0 1	0	0	
154	Transportation - Regular and Vocational	3500	0	0	t in the state of	350,000	0				
155	Transportation - Special Education	3510	0	0		170,000	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0	j	0	0				
157	Total Transportation		0	0		520,000	0				
158	Learning Improvement - Change Grants	3610	0								
159 160	Scientific Literacy  Truant Alternative/Optional Education	3660	0	0		0	0				
161	Early Childhood - Block Grant	3695 3705	0			0	0				
162	Chicago General Education Block Grant	3766	100,000	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			
165	Technology - Technology for Success	3780	0	0	0 1	0	0	0		- L	0
166	State Charter Schools	3815	0			0		The state of the s			U
167 168	Extended Learning Opportunities - Summer Bridges	3825	0		1	0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects  Other Portrieted Pougous from State Source (Openito & University)	3925		50,000				0			0
-	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0 \	0	0	0	0 }	0]	0
171	Total Restricted Grants-In-Aid		151,500	50,000	0	520,000	0	0 [	0	0 [	0
172	Total Receipts/Revenues from State Sources	3000	4,682,870	50,000	0]	520,000	0 [	0	0	0	0
								<del></del>			

	Λ	В	С	D	Е	F	G	Н	1	J	K
1	Α		(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: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social			,	Safety
2				makantaka aran pakasa samuni dika saktawa kirin dari tapipa ari kaktar	。 如此以此中国2017年至日本中人的人的日本中央社会中央社会中央社会中央社会中央社会中央社会中央社会	and the second s	Security				
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)								an di 1500 fist		
18	INRESTRICTED GRANTS IN AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4	(enn									
174	ARCHE GRANT PROPERTY OF THE PR	Barrio Maria	<u> </u>				1 0	0	0	0	0
175	Federal Impact Aid	4001	0	0	0	0	make a second and a contract of the contract o	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0		0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	045-	0 1								
178											
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0		0			0
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.	-017	0				<del> </del>	i e e e e e e e e e e e e e e e e e e e			
		SOVT.									Tracket and the
	MRU THE STATE (4100-4999) TILE V										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0					
189	Title V - Other (Describe & Itemize)	4199	0	0		0					
190	Total Title V		0	0		0	0				- 1 Table 1 Table 1
191	OOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0		l de la companya de		
193	National School Lunch Program	4210	335,000				0 0	la de la serie			
194	Special Milk Program	4215	1,500				0	1			
195	School Breakfast Program	4220 4225	20,000				0	l mai mari			
196	Summer Food Service Admin/Program  Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		356,500				0				
201	MLEI										
202	Title I - Low Income	4300	342,150	0		0	AND DESCRIPTION OF THE PERSON				
203	Title I - Low Income - Neglected, Private	4305	0	0	Section 1	0					
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -
206	Total Title I		342,150	0		0	+	•			
	TTLE IV	4400	22.500			0	0			Francisco	
208	Title IV - Student Support & Academic Enrichment Grant	4400	32,588	0							
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
210	Title IV - 21st Century	4421	0	0		0	0				
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		32,588	0		0	0				
213	EDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	15,028	0		0	and the second section of the section				
215	Federal Special Education - Preschool Discretionary	4605	0	0		0					
216	Federal Special Education - IDEA Flow Through	4620	426,120	0		0					
217	Federal Special Education - IDEA Room & Board	4625	0	0		0	THE RESERVE AND ADDRESS OF THE PARTY OF THE	1			
218	Federal Special Education - IDEA Discretionary  Federal Special Education - IDEA - Other (Describe & Itemize)	4630 4699	0	0		0				18 1 m 3 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	
220	Total Federal Special Education	4033	441,148	0		0		Continued report of Production of			
	TTE - PERKINS			<del>-</del>	are our group of E		*	1		line production	
221	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0	1			
223	CTE - Other (Describe & Itemize)	4770	0	0			0				
224	Total CTE - Perkins	1	0	0			0				
225	Federal - Adult Education	4810	0	0			0	1			
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	.0				0	0
		1	U	U							

1		В	C	D	E	l F	G	l H	1 1	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	Description: Enter whole Numbers Only	-		Waliteflance			Security				Salety
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	1	0	
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	CANADA STATE OF THE STATE OF TH
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	fession is a second	0	
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	ta de la composición	0	
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	tara (2005).	0	
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		oʻ	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	. 0	0	0		0	
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	i
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0 ]	0	0	0	0	0		0	0
250	Other ARRA Funds - VII	4876	0	0	. 0	0	0	0		0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	C
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	O
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	C
255	Total Stimulus Programs		0	0	0	0	. 0	0		0	C
	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
259	Title III - English Language Acquistion	4909	0			0	0				Service Control
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	71,356	0		. 0	0				
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		. 0	0				
	State Assessment Grants	4981	0	0		0	0				
	Grant for State Assessments and Related Activities	4982	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	25,000	0		0	0				
	Medicaid Matching Funds - Fee-For-Service Program	4992	70,000	0		3,000	0				em (la superiol a di l
	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	8,265	800,000		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,347,007	800,000	0	3,000	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,347,007	800,000	0	3,000	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		18,757,393	4,355,149	584,141	1,234,489	506,906	1,550	252,500	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		18,893,393								

	Α	В	С	D	E	F	G	Н	ı	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3 1	0 - EDUCATIONAL FUND (ED)				CONTRACTION DESCRIPTION DESCRIPTION SERVICES	THE STREET SHOWS AND ADDRESS OF THE STREET			ANNELLY BUILDINGS CONTRACTOR		
4	INSTRUCTION (ED)		an Markeye		T		120,000	Г <u>гооо</u>	0	0	9,124,042
5	Regular Programs	1100	6,536,000	1,114,632	586,410	762,000	120,000	5,000			0,124,042
6	Tuition Payment to Charter Schools	1115		12.010	4200	2,700	0	500	0	0	120,948
7	Pre-K Programs	1125 1200	100,500 2,228,500	13,048 236,989	4,200	49,000	14,000	500	0	0	2,929,024
8	Special Education Programs (Functions 1200 - 1220)	1225	2,228,500	230,363	1 400,033	45,000	0	0	0	0	0
9	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1250	354,500	59,485	14,264	12,120	2,500	0	0	0	442,869
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	99,458
14	Interscholastic Programs	1500	73,500	1,558	15,000	5,900	0	3,500	0	0	15,000
15	Summer School Programs	1600	15,000	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700 1800		26,713	2,500	1,875	0	0	0	0	191,088
18	Bilingual Programs	1900	160,000	26,713	2,300	0	0	0	0	0	0
19	Truant Alternative & Optional Programs  Pre-K Programs - Private Tuition	1910			terrore i i	J. T.		0			0
21	Regular K-12 Programs Private Tuition	1911		1987				0			0
22	Special Education Programs K-12 Private Tultion	1912						542,500			542,500
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1919						0			0
30	Summer School Programs Private Tuition Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922		Ac 41 (100,739).				0			0
33	Student Activity Fund Expenditures	1999			a subjective set			50,000		S. 284 (S. 25 G. 16 C. 16 C.	50,000
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	9,468,000	1,452,425	1,022,409	833,595	136,500	552,000	0	0	13,464,929
35	Total Instruction14 (With Student Activity Funds 1999)	1000	9,468,000	1,452,425	1,022,409	833,595	136,500	602,000	0	0	13,514,929
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100						T			443 595
38	Attendance & Social Work Services	2110	320,000	65,085	58,000	500	0	0	0	0	443,585 5,616
39	Guidance Services	2120	5,500	116	0	0	2,000	0	0	0	193,580
40	Health Services	2130 2140	174,000	7,580 40,069	5,000 5,000	5,000 500	2,000	0	0	0	285,569
41	Psychological Services	2150	240,000	68,372	5,000	1,000	0	0	0	0	549,372
42	Speech Pathology & Audiology Services	2190	475,000	08,372	3,000	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)		1,214,500	181,222	73,000	7,000	2,000	0		0	1,477,722
44	Total Support Services - Pupil	2100	1,214,300	181,222	1 ,3,000	7,000					
45	Support Services - Instructional Staff Improvement of Instruction Services	2210	132,000	46,600	79,900	8,500	2,000	T 0	0	0	269,000
47	Educational Media Services	2220	64,000	1 40,300	0	0,500	0	0	0	0	64,000
48	Assessment & Testing	2230	0.,000	0	15,700	0	0	Ō	0	0	15,700
49	Total Support Services - Instructional Staff	2200	196,000	46,600	95,600	8,500	2,000	0	0	0	348,700
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	2,800	0	515,000	1,500	0	12,500	0	0	
52	Executive Administration Services	2320	220,500	65,552	103,000	4,000	15,000	4,500	0	0	412,552
53	Special Area Administration Services	2330	106,100	46,242	10,750	2,000	2,300	750	0	0	168,142
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	329,400	111,794	628,750	7,500	17,300	17,750	0	0	1,112,494
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	671,750	258,787	0		6,000				
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	
59	Total Support Services - School Administration	2400	671,750	258,787	0	8,000	6,000	4,000		1 0	340,337
60	Support Services - Business	2500						T 5.005	0	0	335,505
61	Direction of Business Support Services	2510	138,000	49,480		20,000	5,000 1,000				
62	Fiscal Services	2520	55,000	11,661	3,250	500	1,000	300	0		

Procession And Americans of Process Process   Process		A	В	С	D	E	F	G	Н	l	J	K
Proof   Proof   Proof   Proof   Proof   Proof   Proof   Propert   Proof   Pr				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Secretical Materiana of Anti-Control Services   350		Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services		Capital Outlay	Other Objects		Termination	Total
Column				Salaries		, aremasea services	Materials	Copital Callay	Jane, 22,2413	Equipment	Benefits	12.00
10   1   1   1   1   1   1   1   1   1		THE REST OF THE RE		AND A SECURE AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY.				AND DESCRIPTION OF THE PARTY OF		AND THE RESERVE AND THE PERSON NAMED TO ADD THE PERSON NAMED TO SERVE AND ADDRESS OF THE PERSON NAMED TO SERVE AND ADDR	0	89,600
Section   Sect		NAMES OF THE PARTY		Charles Co. Co. Co. Co. Charles Co.	A STORY OF BANKS AND ADDRESS OF BUILDING MICHAEL PROCESS.		**************************************				0	0
200   Support Services Includes   2000   Support Services Control Support Services (Control Support Services (Control Support Services (Control Support Services (Control Support Services   5000   0   0   0   0   0   0   0   0		Control of the Contro		manufacture of the contract of	34,980		368,000	50,000	3,000	The second secon	. 0	730,230
Page		STREET VALUE OF THE STREET OF		A TOTAL CO. A STATE OF THE STATE OF THE STATE OF	185 721		388 500	56,000	8 525		0	1,227,246
Communication of control Support Services	S											
The fireward includes provided forward forward   1520   0   0   0   0   0   0   0   0   0				0	0	0 1	0 1	0	0	0	0	0
72   Sept. Services   260   0   0   0   0   0   0   0   0   0	PI	lanning, Research, Development & Evaluation Services	2620								0	0
Total Processing Services	In	nformation Services	2630	0	0	0	0	0	0	0	0	0
Teal Support Services - Central   2600   198,500   18,898   11,000   12,500   50,000   250   0	ortenent Ann	AND THE RESIDENCE OF THE PARTY		0	0	0	0	0	0	0	0	0
Total Support Services - Misc. (Describe & Minor)   2900   0   0   0   0   0   0   0   0   0	*****	THE BOTH OF THE BO									0	327,232
Total Lupport Services				A COLUMN TO THE PARTY OF THE PA							0	327,232
MANDET (POTEN SET ACT (1978)   5000   1,5000   3,000	- 0			AND	Marie Contract to Address Contract Contract to Security Contract C	**************************************	AND THE PROPERTY OF THE PARTY OF THE PROPERTY OF			AMERICAN CONTRACTOR OF LAND CONTRACTOR OF THE PARTY OF TH	0	1,000
Non-Non-No-Order Bars   Non-Non-Yang   Non-Non-Yang   Non-Yang											0	5,442,931
Payments to Other Disk & Good Units (In-State)   4.100			The state of the s	232,464	14,450	[ 6,900 [	16,500	2,000 [	5,000	0	O	277,314
80   Popments for Singuis Regular Programs	-											
State   Poyments for Spacial Education Programs						0.1			n	r e e e e e e e e e e e e e e e e e e e	T	n
Separation of Adult/Contraining Education Programs		THE CASE OF STREET CONTROL OF THE STREET STREET CONTROL OF THE STR	- INC. COLORON WY INCOME.	45 a 45 a 45 a 6								456,893
Section   Sect			4130			Part 1 Ac and 1 Act of the control of the last A set of the control of the contro			and the or the second of the s			0
Dither Payments to Must. Programs (State Gord Wiles - Programs (State) (190)   455,893   5,000		NATIONAL STATES AND	- de amondana de amanda									0
Total Payments to Other Dits & Got Units Indiates)			- francisco a manager			Andrews of the State Sta						0
Payments for Regular Programs - Tultion   4200	FR	THE PROPERTY OF THE PROPERTY O				Commission of the Commission o			Particular training and the state of the sta		-	0
Payment for Speed Education Programs - Tuition   4220						451,893					(1.00 m)	456,893
Payments for Adult/Continuing Education Programs - Tuition		Address of the control of the contro							A REST CONTRACT OF CONTRACT OF CONTRACT AND CONTRACT OF CONTRACT O			0
Payments for CFR Programs - Tultion		with the control of t	and the same of th						Color of the Color		-	0
Payments for Community College Programs - Tuttion	to mercanism	118 A 1111 1 1 A 11 A 11 A 11 A 11 A 11	The same and the s									0
3		The state of the s	400									0
Total Payments to Other Disk & Govt Units. Turking in State   4200	Pa	syments for Other Programs - Tuition	4280						0			0
Payments for Regular Programs - Transfers		THE RESERVE OF THE PARTY OF THE	4290						0			0
Payments for Special Education Programs - Transfers	******								0			0
Payments for Adult/Continuing Ed Programs - Transfers		The former control of the second of the seco	The state of the same of the s	Section Section					0			0
Payments for CTE Programs - Transfers	SECURE AND PROPERTY.	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY										0
Payments for Community College Program - Transfers											-	0
100   Payments for Other Programs - Transfers   4380   0   0   0   0   0   0   0   0   0		I STATE OF THE OWNER OWNER OF THE OWNER O	married water property								3000 ASS A	0
102   Total Payments to Other Dist & Govt Units (Out of State)			marketine automore processed								T-100	0
103   Payments to Other Dist & Govt Units (Out of State)	Ot	ther Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	F-12. 2020		0			0		T	0
Total Payments to Other Dist & Govr Units			4300			0			0			0
DEBT SERVICE (ED)   S00	*** *** *	Statement to come despite the company of the compan	4400			Printed to second and the office of the second and			0			0
106   Debt Service - Interest on Short-Term Debt   5100     107   Tax Anticipation Warrants   5110   0     108   Tax Anticipation Notes   5120   0     109   Corporate Personal Property Repl Tax Anticipated Notes   5130     110   State Aid Antidpation Certificates   5140   0     111   Other Interest on Short-Term Debt (Describe & Itemize)   5150     112   Total Debt Service - Interest on Long-Term Debt   5200     113   Debt Service - Interest on Long-Term Debt   5200     114   Total Debt Service   5000   50,000     115   PROVIS DIFFOR CONTINIGENCE (EQ)   50,000     116   Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)   12,754,614   2,285,981   2,454,652   1,282,495   271,800   692,525   0     117   Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)   12,754,614   2,285,981   2,454,652   1,282,495   271,800   692,525   0     118   Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999)   12,754,614   2,285,981   2,454,652   1,282,495   271,800   692,525   0     117   Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999)   12,754,614   2,285,981   2,454,652   1,282,495   271,800   692,525   0	***********		of the second second second			451,893			Company of the second s			456,893
107	******				School of the second							
Tax Anticipation Notes			The second second second second	7			•			-		
109   Corporate Personal Property Repl Tax Anticipated Notes   5130   0   0   1   1   1   1   1   1   1	4 - HOLDER D. S. S. S. S. S.	CONTROL OF THE OWNER OF THE OWNER OF THE PARTY OF THE PAR	Commercial of the Commercial Comm						CONTRACTOR			0
110   State Aid Antidipation Certificates		Canada da	A									0
111   Other Interest on Short-Term Debt (Describe & Itemize)   5150   0   0   0   0   0   0   0   0   0			The state of the s						******************************			0
113   Debt Service - Interest on Long-Term Debt   5200   0   0   0   114   Total Debt Service   South For Continuence (ED)   50,000   12,754,614   2,285,981   2,454,652   1,282,495   271,800   692,525   0   117   Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)   12,754,614   2,285,981   2,454,652   1,282,495   271,800   692,525   0   117   Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)   12,754,614   2,285,981   2,454,652   1,282,495   271,800   692,525   0   117   10   10   10   10   10   10	Ot	her Interest on Short-Term Debt (Describe & Itemize)	The sandy and sand areas.									0
Total Debt Service   5000   50,000   115   PROVISION FOR CONTINGENCES (ED)   50,000   12,754,614   2,285,981   2,454,652   1,282,495   271,800   692,525   0	-	Total Debt Service - Interest on Short-Term Debt	5100						0			0
115   PROVISION FOR CONTINGENCES (EQ)   6000   50,000	De	ebt Service - Interest on Long-Term Debt	5200						0		The second second	0
116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) 12,754,614 2,285,981 2,454,652 1,282,495 271,800 642,525 0  117 Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) 12,754,614 2,285,981 2,454,652 1,282,495 271,800 692,525 0  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student									0			0
117 Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) 12,754,614 2,285,981 2,454,652 1,282,495 271,800 692,525 0  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student	PRO	VISION FOR CONTINGENCIES (ED)	6000						50,000			50,000
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) 12,754,614 2,285,981 2,454,652 1,282,495 271,800 692,525 0  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student		Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		12,754,614	2,285,981	2,454,652	1,282,495	271,800	642.525	0	0	19,692,067
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student		Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)							1		0	
			500	12,734,014	2,203,381	2,434,032	1,282,493	2/1,800 ]	092,525 ]	0 1	0 [	19,742,067
118 Activity Funds 1999)												(934,674)
		ACCOUNT OF THE PARTY OF THE PAR									66 % (Contract of the Contract	(334,014)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student  119 Activity Funds 1999)												(848,674)

		В	С	D	T E T	F	G	Н	I	J	K
1	Α	P	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description: Enter Whole Numbers Only					Supplies &		Other Ohise	Non-Capitalized	Termination	Total
	Description: Enter whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2	THE RESERVE OF THE PROPERTY OF	;		1	'		•				
120			BANGER FEBRUARIES							Petrological Company	
	D - OPERATIONS AND MAINTENANCE FUND (O&M)	2000		oracionale de la company						A Hamilton Street	
	SUPPORTSERVICES (D&M)	2100	CONTROL OF CONTROL OF STREET								
123	Support Services → PupII  Other Support Services - PupIIs (Describe & Itemize)	2190	0	0	1 0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	300,000	0	3,685,000	0	0	0	3,985,000
128	Operation & Maintenance of Plant Services	2540	481,000	0	210,000	630,000	10,000	0	0	. 0	1,331,000
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0	0	5,316,000
131	Total Support Services - Business	2500	481,000	0	510,000	630,000	3,695,000	0			3,310,000
132	Other Support Services - Misc. (Describe & Itemize)	2900	Ó	0		0	0	0	0		5,316,000
133	Total Support Services	2000	481,000	0	510,000	630,000	3,695,000	0	0		3,310,000
134	COMMUNITY SERVICES (OBM)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT SINITS (OSM)	4000									
136	Payments to Other Dist & Govt Units (in-State)	4100						480000000000000000000000000000000000000		l de la companya de l	Ι
137	Payments for Regular Programs	4110			0			0	<b> </b> 907  00  00  00  00  00  00  00  00  00		0
138	Payments for Special Education Programs	4120			0			0	t egymen Walliar		0
139	Payments for CTE Program	4140			0			0	to see a fille in the		0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100							1.	Barrier et a	
142	Payments to Other Dist & Govt Units (Out of State) 14	4400	Militeral Asia Si					0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (DBM)	5000		(2 - Kila) - 2 (2 - 14)							
145	Debt Service - Interest on Short-Term Debt	5100						100/01/2019			•
146	Tax Anticipation Warrants	5110						0	1		0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150	A Barazara					0	or deleter		0
151	Total Debt Service - Interest on Short-Term Debt	5100							1		0
152	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service	5000							-		15,000
154	PROVISION FOR CONTINGENCIES (O&M)	6000						15,000		10/05/05/05 6:75 a	
155	Total Direct Disbursements/Expenditures		481,000	0	510,000	630,000	3,695,000	15,000	0	0	5,331,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(975,851)
	EXCESS (CETILIEITY) OF RECEIPTS/RECTIONS OF STATE AND ADDRESS OF STATE ADDRESS OF STATE ADDRE			L	<u> </u>						
157											
	0 - DEBT SERVICE FUND (DS)	A000	Control of the Contro								
159	TATABLE 15 IC CONTENDED AND ADDRESS CONTENDE	4100		AND DESCRIPTION OF STREET			10.101				
160	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	Gersalves (1)					0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000		lastricasi 6.			Trupe - the	0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100	The Party of the P								
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0		Marie Carlo Acc	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100		Programme and the	100000000000000000000000000000000000000			0			
173	Debt Service - Interest on Long-Term Debt	5200		Population				141,000			141,000
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	2000		I de la companya de						<b>1</b>	
174	Principal Retired) (Describe & Itemize)	5300				* ************************************		449,000	100000000000000000000000000000000000000	t en	449,000
175	Debt Service - Other (Describe & Itemize)	5400			0			0			500,000
176	Total Debt Service	5000			0			590,000			590,000
177	PROVISION FOR CONTINGENCIES (DS)	6000						5,000			5,000
	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	S. Marie S. St. St. St. St. St. St. St. St. St.	potential and a formation of the analysis of	a particular of the contract of the contract of the	The second secon						

	A	Тв	С	D	E	F	G	Н		., 1	K
1		1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Iotal
178	Total Direct Disbursements/Expenditures		100000000000000000000000000000000000000		0			595,000			595,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,859
180	TO A LINE COMPANY OF THE OWNERS OF THE ADDRESS OF THE ADDRESS OF THE OWNERS OF THE OWN				1						
	40 - TRANSPORTATION FUND (TR)										
182 183	SUPPORTSERVICES (TR) Support Services - Pupils	2000									
184	Other Support Services - Pupils (Describe & Itemize)	2100	0	0	0	0	0	l 0	0.1		
185	Support Services - Business	hair a		<u> </u>	L		L	1	0 ]	0 ]	0
186	Pupil Transportation Services	2550	0	0	1,415,500	0	I 0	0	0	0	1,415,500
187 188	Other Support Services - Business (Describe & Itemize)	2900	0	0		0	0	0	0	0	0
189	Total Support Services  COMMUNITY SERVICES (TRI)	2000	0	0		0	0	0	0	0	1,415,500
190	PAYMENTS TO OTHER DET & GOVT UNITS (TR)	8000 4000	0	0	0	0	0	0	0	0	0
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0	The state of the s		0
193	Payments for Special Education Programs	4120			0.			1,500			1,500
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195 196	Payments for CTE Programs  Payments for Community College Programs	4140			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			1,500		H. Carlotte	1,500
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0		:	0
200	Total Payments to Other Dist & Govt Units	4000			0			1,500		+	1,500
201	DEBT SERVICE (TR)	5000						2,500			1,500
202	Debt Service - Interest on Short-Term Debt	5100								***************************************	
203	Tax Anticipation Warrants  Tax Anticipation Notes	5110						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130						0			0
206	State Aid Antidpation Certificates	5140						0		<del>-</del> +	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		t t	0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0		· Reconstruction of	. 0
240	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									
210	Principal Retired) (Describe & Itemize)							0			. 0
212	Debt Service - Other (Describe & Itemize)  Total Debt Service	5400						0		_	0
213	PROVISION FOR CONTRIGENCES (TR)	5000 6000						0		<u> </u>	0
214	Total Direct Disbursements/Expenditures	POOD				-	-	20,000			20,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	1,415,500	0	0	21,500	0	0	1,437,000
	and the second of the second o										(202,511)
216	O - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)				SINTENNIS INSTITUTORIS SI S	TOTAGOTEGNESISTEGODOSEGAGORNISUS (MARKAS	DES CRICES GEOGRAPHISA DE SUBTRANCIO PROPERTA DE SUBTRANCIO PER SUBTRANCIO PER SUBTRANCIO PER SUBTRANCIO PER S	BOATTHANGE ENGLEGE GEFT WELL THE BEAUTY AND	GPCS6GGSGSCSCG-STOCKGRAMAGSCCCCC	IRANIALINARA TAKAN ANDARASANA SUTANA SETA	Name of the Contract of the State of the Sta
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100	A STATE OF THE STA	102,415							102,415
220	Pre-K Programs	1125		5,883							5,883
221	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200		152,178							152,178
223	Remedial and Supplemental Programs K-12	1225		5,318							0
224	Remedial and Supplemental Programs Pre-K	1275		5,318						- Table	5,318
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227 228	Interscholastic Programs Summer School Programs	1500		10,291				1			10,291
229	Gifted Programs	1600 1650		225							225
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		2,400						-	2,400
232	Truant Alternative & Optional Programs	1900		0	1				1		0
233	Total Instruction	1000		278,710							278,710
	SUPPORT SERVICES (MR/SS).	2000							144		
235	Support Services - Pupil	2100									

T	A	В	С	D	E	F	G	H		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Funct #	Salaries	Employee Belletits	Fulchased Services	Materials	Copilar Cultury		Equipment	Benefits	
236	Attendance & Social Work Services	2110		4,800							4,800
237	Guidance Services	2120		83					10000		24,032
238	Health Services	2130		24,032		A Company of the Comp					3,600
239	Psychological Services	2140		3,600		Chara a carri					7,125
240	Speech Pathology & Audiology Services	2150		7,125							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		39,640	$\mathbf{I}$						39,640
242	Total Support Services - Pupil	2100		39,640			<del></del>				
243	Support Services - Instructional Staff	2200 2210		2,168	I		1		F. Commission		2,168
244	Improvement of Instruction Services	2220		8,960	t and added to						8,960
245	Educational Media Services	2230		0,500							0
246	Assessment & Testing  Total Support Services - Instructional Staff	2200		11,128	1						11,128
		2300			1						
248	Support Services - General Administration  Board of Education Services	2310		0	1		1				0
249	Executive Administration Services	2320		8,267	1		4				8,267
250 251	Special Area Administrative Services	2330		1,749							1,749
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0			1				0
254	Total Support Services - General Administration	2300		10,016							10,016
255	Support Services - School Administration	2400					Transfer of the second			Established	
256	Office of the Principal Services	2410		24,939							24,939
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		24,939							24,939
259	Support Services - Business	2500	April 1986 Page								
260	Direction of Business Support Services	2510		2,275						Hiji Barana ay	2,275
261	Fiscal Services	2520	ar salesa Sadri	7,700							7,700
262	Facilities Acquisition & Construction Services	2530		0							65,840
263	Operation & Maintenance of Plant Service	2540		65,840							0 0
264	Pupil Transportation Services	2550		0							35,142
265	Food Services	2560		35,142							0
266	Internal Services	2570		110,957							110,957
267	Total Support Services - Business	2500		110,957	<b>+</b>	er errekê e. Ar					
268	Support Services - Central	2600 2610		0				la de la laciación			0
269	Direction of Central Support Services	2620		0							0
270 271	Planning, Research, Development & Evaluation Services Information Services	2630		0	1						0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		27,491					keri analah ke		27,491
274	Total Support Services - Central	2600		27,491							27,491
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		224,171				to he soul		Park Line and	224,171
277	COMMUNITY SERVICES (MR/SS)	3000		29,767							29,767
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				and the second					
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0	- the section of the proof of the country						0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000						200			1
284	Debt Service - Interest on Short-Term Debt	5100							4		
285	Tax Anticipation Warrants	5110						0	- Company of the control of the cont		0
286	Tax Anticipation Notes	5120						0	1		0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130					1-1-1-1		1700		0
288	State Aid Anticipation Certificates	5140						0	1		0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						-			15,000
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						15,000	That's forth Administration against the control of course		
292	Total Direct Disbursements/Expenditures			532,648				15,000			547,648
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								THE SHOP AS VALUE		(40,742)
294										maga i Angelia majar pik prinsi pingganapin na kanapin namarin	
	60 - CAPITAL PROJECTS (CP)										
	The state of the s	er a construent in the suppose of the Const	representation of the Company of the	and the state of t	A COURSE OF THE RESIDENCE OF THE PARTY OF THE PARTY OF THE PARTY.						

П	A	В	С	D	F	F	G	Н	I I		K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Control of the Action of the Control	Andrews and the section of the secti		Materials		SUPERIOR STATE OF THE PROPERTY	Equipment	Benefits	oring the Benefit of the Commission of the Community of t
296 297	SUPPORT SERVICES (CP) Support Services - Business	2000					Y 1995				
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	0	0	0	΄0	0		. 0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
303	Payments to Other Dist & Govt Units (In-State) Payments to Regular Programs	<b>4100</b> 4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						O.			0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,550
311											
-	70 WORKING CASH FUND (WC)										
313		DATE OF THE PERSON	Gentropy property water the contract of								
314	80 - TORT FUND (TF) INSTRUCTION (TF)	1000		A COLUMN OF THE PROPERTY OF TH	U-1940-02-1940-04-194			THE STATE OF STREET			
316	Regular Programs	1100	0	0	0	0	0	0	0	0 [	0
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	. 0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K  Remedial and Supplemental Programs K-12	1225 1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs Summer School Programs	1500 1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs  Truant Alternative & Optional Programs	1800 1900		0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition  Remedial/Supplemental Programs K-12 Private Tuition	1913 1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0		Harris Barrier H	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition  Summer School Programs Private Tuition	1918						0			0
341	Gifted Programs Private Tuition	1920						0	e designation de la company	<b>.</b>	0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction <sup>14</sup>	1000	0	0	0 ]	0	0	0	0	0	0
345 346	SUPPORT SERVICES (TF) Support Services - Buell	2000									
347	Support Services - Pupil Attendance & Social Work Services	2100	0 [	0	0 [	0	0 1	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350 351	Psychological Services	2140	0	0	0	0	0	0	0	0	0
352	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									V V
355	Improvement of Instruction Services	2210	0	0	0 [	0	0	0	0	0	0
-											

	Λ	В	C	D	F	F	G	Н		J	K
11	Α	+ -	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description: Enter Whole Numbers Only			, ,		Supplies &			Non-Capitalized	Termination	Total
	Description: Enter whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
2		2220	0	0	0	0	. 0	0	0	0	0
356	Educational Media Services	2230	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2200	0		1 0			0		0	0
358	Total Support Services - Instructional Staff	The second second									
359	Support Services - General Administration	2300			T 0	0	T 01	0	0	0	0
360	Board of Education Services	2310	0	0	Annual Comment of the second o	0	0	0		0	0
361	Executive Administration Services	2320	0	0	0	0	0	0		0	0
362	Special Area Administration Services	2330	0	0	0			0			0
363	Claims Paid from Self Insurance Fund	2361	0	0		0		0		F	0
364	Risk Management and Claims Services Payments	2365	0	0	0	AND THE RESERVE AND ADDRESS OF THE PROPERTY OF THE PERSON	CONTRACTOR OF THE PROPERTY OF	0		0	0
365	Total Support Services - General Administration	2300	0	0	10	1					
366	Support Services - School Administration	2400		<u> </u>			T		T	0.1	0
367	Office of the Principal Services	2410	0		0	0		0	the Marriador of the color of t	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0		CONTRACTOR OF THE PROPERTY OF	0		0		0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	1		0
370	Support Services - Business	2500								<u> </u>	
371	Direction of Business Support Services	2510	0			0		0		0	0
372	Fiscal Services	2520	0	0	0	0	0	0	THE RESERVE AND ADDRESS OF THE PARTY OF THE	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0		0		0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	AND THE PARTY OF T	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0		0	0
376	Food Services	2560	0		0	0	0	0		0	0
377	Internal Services	2570	0			0		0		0	0
378	Total Support Services - Business	2500	0	1 0	0	0	0	0	0	0	
379	Support Services - Central	2600								76-20-18-60 (A.C.)	A Province
380	Direction of Central Support Services	2610	0	0	0			0		0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	The same and the same of the s	0	CONTRACTOR DE LA CONTRA	0	0
382	Information Services	2630	0	Į ,	0	0	0	0		0	0
383	Staff Services	2640	0			0		0		0	0
384	Data Processing Services	2660	0			0	MARKET AND ADDRESS OF THE PARTY OF THE PARTY AND THE RESIDENCE.	0		0	0
385	Total Support Services - Central	2600	0	] 0				0			
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0			Market of the Control	0		0	0
387	Total Support Services	2000	0	0	0	0		0		0	
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0 [	0
75.0	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			1 0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140		1 - 2 / W. F. John	0		I many the same	0	- Control of the Control of the Control	-	0
395	Payments for Community College Programs	4170		1 1. C. S. S. W. S.	0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0	4		0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210		Mary Programme				0		Boardson Co.	0
399	Payments for Special Education Programs - Tuition	4220						0	and the state of t		0
400	Payments for Adult/Continuing Education Programs - Tuition	4230		Programme in				0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270			In the second			0			0
403	Payments for Other Programs - Tuition	4280		Dell'existence	line de la companya			0	<ul> <li>Book of the State of the Control of th</li></ul>		0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290		Parsac Sea (al)				0			0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320		<b>}</b>	<b>1</b>		Farmer College	0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330			420-00000	North College		0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380	Martin Ballina	1 to the second				0		eran Star E	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		(B. 1888) - 1888	0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		Facilities and	0	to consider the		0			0
					0			0		Francisco Francis F	0
414	Payments to Other Dist & Govt Units (Out of State)	4400	444 60000		0			0			0
415	Total Payments to Other Dist & Govt Units	4000	18		1 0	president Statistics	100,000	L	January Standard Social Property Communication	Landon Long propriet (\$00.5, 10% year n. %)	

	Α	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
416	DEBT SERVICE (TF)	5000					A SACRESCO DE CALLO				
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110	1					0	1		(
419	Tax Anticipation Notes	5120						0	1		
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			(
423	Debt Service - Interest on Long-Term Debt	5200			Barrer Arrango			0		estificatione? extra	(
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) ( <i>Describe &amp; Itemize</i> )	5300					5	0			C
425	Debt Service - Other (Describe & Itemize)	5400		100 127 11 10 100	0			0			0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	5000						0			0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	***************************************		- The state of the			<del></del>				
430	The state of the s										0
	0 - FIRE PREVENTION & SAFETY FUND (FP&S)	5001029000000	65 State of Contract of State	Several of Contract C		energen and de la company		MANAGERA PARENTE NA PONTO DE P	AND REPORT OF THE PROPERTY OF		TO CONTRACT THE CONTRACT CONTR
432	SUPPORT SERVICES (FPSS)	2000	A SHOULT WENT HOUSE BARNES TO SE	STATE OF THE PARTY							
433	Support Services - Business	2500	Cortinate and an artist of the control of	Supplies of Section (Section)	BRANCH CONTRACTOR OF THE						
434	Facilities Acquisition & Construction Services	2530	0	0	_	0					
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0 [	0	0	0			
438	Total Support Services	2000	0	0	0	0	0		0		0
439	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FPES)	4000				Ŭ,	0 (	U			U
440	Payments to Regular Programs	4110	(1500) 100 (1500) 100	COLOR DE CONTRACTOR DE CONTRAC	STATE OF THE PERSON NAMED	SANCE CONTRACTOR		0	200		
441	Payments to Special Education Programs	4120						0			U
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					+	0			
443	Total Payments to Other Districts & Govt Units (FPS)	4000					· · · · · · · · · · · · · · · · · · ·	0			0
444	DEBT SERVICE (FRES)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200					Ī	0			n
450	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			^
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCES (FPBS)	6000						0			0
453	Total Direct Disbursements/Expenditures	Alteria de Anglandi (1906)	0	0	0	0	0				
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		91		0	0 1	01	0 ]	0 ]		0
754											0

Itemizations Page 22

			D	F	G	Н
-	В	C C	umn G, please describe the type of revenue or expenditu	e in column D or column		
	if there is an amount in	Column C or coll	Inini G, please describe the type of revende of expenditul	e in column b of column		"
2	Revenue Check:					
3	Expenditure Check:	OK		Expenditures Fund-	I	
	Revenues Acct. (EstRev	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures
5	tab)		Revenue Recapture	10-2190	, anount	
6	1190 1290	34,555	Revenue Recapture	10-2490		
7	1614			10-2900	\$ 1,000	Homeless Set Asides
8	1690	\$ 1,000	Food Service Revenue	10-4190		
9	1790	\$ 1,000		10-4290		
10	1819	· · · · ·	Otagoni ouppiloo	10-4390		
11	1829			10-4400		
12	1890			10-5150		
13	1993	\$ 250,000	Registration and Kids Care Fees	20-2190		
14	1999			20-2900		
15	2300			20-4190		
16	3099			20-4400		
17	3199			20-5150		
18	3299			30-4190		
19	3499			30-5150		
20	3599			30-5300	\$ 449,000	Long Term Debt Payments for Bonds and Copier Lease
21	3999			30-5400		
22	4009		·	40-2190		
23	4090			40-2900		
24	4199			40-4190		
25	4299			40-4400		
26	4399			40-5150		
27	4499			40-5300		
28	4699			40-5400		
29	4799			50-2190		
30	4998	\$ 808,265	ARP/E3 Federal Revenue	50-2490		
31				50-2900		
32				50-5150		
33				60-2900		
34				60-4190		
35				80-2190		
36			9	80-2490		
37				80-2900	<b>-</b>	
38				80-4190		
39				80-4290		
40				80-4390		
41				80-4400		
42				80-5150		
43				80-5300 80-5400	<b> </b>	
44 45				90-2900		
45				90-2900		
46 47				90-5150		
4/				90-5150	-	
48		***************************************		90-5300		

## DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	18,757,393	4,355,149	1,234,489	252,500	24,599,531
Direct Expenditures	19,692,067	5,331,000	1,437,000		26,460,067
Difference	(934,674)	(975,851)	(202,511)	252,500	(1,860,536)
Estimated Fund Balance - June 30, 2024	19,360,663	4,501,130	1,170,659	6,713,701	31,746,153

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

**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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	В	С	D	E	F	G
1	*School Districts Only			per	larkedierich e	ew .	
2	School districts Only				STIMATED BUDGET		
3	04101131004				E72029-2024		
4	District Number						
5	Kinnikinnick CCSD 131						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		20,295,337	5,476,981	1,373,170	6,461,201	33,606,689
8	RECEIPTS/REVENUES	Acct #					
9	EOCAL SOURCES	1000	12,727,516	3,505,149	711,489	252,500	17,196,654
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES:	LOTTO S	4,682,870	50,000	520,000	0	5,252,870
12	FEDERAL SOURCES	(000	1,347,007	800,000	3,000	0	2,150,007
13	Total Receipts/Revenues		18,757,393	4,355,149	1,234,489	252,500	24,599,531
14	DISBURSEMENTS/EXPENDITURES	Funct #	STATES OF THE				
15	INSTRUCTION	(1000	13,464,929				13,464,929
16	SUPPORTSERVICES	,2000	5,442,931	5,316,000	1,415,500		12,174,431
17	COMMUNITY SERVICES	3000	277,314	0	0		277,314
18	PAYMENTS TO OTHER DISTRICTS & GOVT: UNITS	4000	456,893	0	- 1,500		458,393
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	50,000	15,000	20,000		85,000
21	Total Disbursements/Expenditures		19,692,067	5,331,000	1,437,000		26,460,067
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(934,674)	(975,851)	(202,511)	252,500	(1,860,536)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER LISES 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		19,360,663	4,501,130	1,170,659	6,713,701	31,746,153

	A	В Н	1	Г	T T	К	T 1
				<u> </u>	]	<u> </u>	<u>L</u>
1	*School Districts Only				ESTIMATED BUDGE		
3	04101131004				ESTIMATED BUDGE FY2024-2025		
4	District Number						
5	Kinnikinnick CCSD 131						100
6	District Name	Education	nal Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE						
8	(must equal prior Ending Fund Balance) RECEPTS/REVENUES ACT	19, <b>it #</b>	,360,663	4,501,130	1,170,659	6,713,701	31,746,153
9		000					
	FLORE THEREOLOGIC RECEIPTS AND WHILE SHEET ONLY DISTRICT TO ANOTHER						0
	DETRICT	000					0
11	TATESPURCES:	000					0
12		100		2.00010			0
13	Total Receipts/Revenues		0	0	0	0	0
14		net #					
15		io.					0
		100					0
		100					0
		ico 🗼					0
		000					0
20	PROVISION FOR CONTRIGENCES  Total Disbursements/Expenditures	000					0
22	A STATE OF THE STA		0	0	0		0
	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	.0	0
	OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000)	S 100 C					
	OTHER USES OF FUNDS (8800)	<i>-</i>					0
26	TOTAL OTHER SOURCES/USES OF FUNDS						0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0
21	ESTIMATED ENDING FUND BALANCE	19,	360,663	4,501,130	1,170,659	6,713,701	31,746,153

	A	В	М	N	0	P	Q
1	*School Districts Only				ESTIMATED BUDGE		
3	04101131004				(17100-9775)		
4	District Number						
5	Kinnikinnick CCSD 131					10 May 10 Ma	
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE			Maintenance rund			
7	(must equal prior Ending Fund Balance)		19,360,663	4,501,130	1,170,659	6,713,701	31,746,153
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW:THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000				The state of the s	
	DISTRICT						0
11	STATE SOURCES	2000					0
	FEDERAL SOLUTRES	A110				0	0
13	Total Receipts/Revenues	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0	0	0	U	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES.	2000					
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			ļ		0
19	DEBT SERVICES	5000			<u> </u>		0
20	PROVISION FOR CONTINGENCES	6000					0
21	Total Disbursements/Expenditures		0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	an November	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)				<del> </del>	<u> </u>	0
25	OTHER USES OF FUNDS (8000)			Ļ	<del> </del>		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	+	0	0
27	ESTIMATED ENDING FUND BALANCE		19,360,663	4,501,130	1,170,659	6,713,701	31,746,153

	A	В	R	S	Т	U	V
1	*School Districts Only			The Late of			
2	5.005.7.2.2.002.6.0.				ESTIMATED BUDGE		
3	04101131004				FY2026-2027		
4	District Number						
5	Kinnikinnick CCSD 131						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE						
<u> </u>	(must equal prior Ending Fund Balance)	of Resources	19,360,663	4,501,130	1,170,659	6,713,701	31,746,153
8	RECEPTS/REVENUES	Acct #					
9	LOCAL SOURCES	e dina					0
10	PLOW: THROUGH RECEPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				e de la composition della comp	0
11	STATE SOURCES	9000					0
12	FEDERAL SCIUNCES	AUGU.					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	A COLUMN TO THE PROPERTY OF TH	macroscop or sein collec-			0
16	SUPPORTSERVICES	2000					0
17	CONTINUE SERVICES	2000				T	0
18	PAYMENTS TO OBJET DISTRICTS & GOVT: UNITS	0000					0
19	DEBTSENGER :	9500					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		. 0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)					VALUE OF THE PARTY	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		19,360,663	4,501,130	1,170,659	6,713,701	31,746,153

	A	В	W	Х	Y	Z
1	*School Districts Only			SUMI	MARY	
2	School Districts Only		BUD	GETAD DENOMINES O	EHET REDUCTION PL	AN .
3	04101131004			在1000年11月1日日本中国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国共和国	RECOGET	
4	District Number			Pare of Adequions		
5	Kinnikinnick CCSD 131				(linter as MN/OD/YY)	
	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
6	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)		33,606,689	31,746,153	31,746,153	31,746,153
8	RECEIPTS/REVENUES	Acct #				
9	LOGAL SOURCES	1000	17,196,654	0	0	0
	FEOW: THROUGH RECEIPTS/REVENUES FROM UNE DISTRICT TO ANOTHER	2000				
10	DSIRE		0	0	0	0
11	STATE SCHIRCES	3000	5,252,870	0	0	0
12	FEDERAL SOURCES	4000	2,150,007	0	0	. 0
13	Total Receipts/Revenues		24,599,531	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				and all this factors is a subsect great
15	PISTRUCTION	grous,	13,464,929	0	0	0
16	SUPPORTSERVICES	2000	12,174,431	0	0	0
17	COMMUNITY SERVICES	3000	277,314	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVIL UNITS	4000	458,393	0	0	0
19	DEBT SERVICES	5090	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	85,000	0	0	0
21	Total Disbursements/Expenditures		26,460,067	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,860,536)	0	. 0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8600)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	. 0	0
27	ESTIMATED ENDING FUND BALANCE		31,746,153	31,746,153	31,746,153	31,746,153

1.

2.

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2023-2024 through Fiscal Year 2026-2027

		through Fiscal Year 2026-2027	
Kinnikinnick CCSD 131	04101131004		
Please complete the following plan relies upon new local rev	schedule and include a brief des enues, identify contingencies for	scription to identify any areas of the budget that will be impacted from one year to the next. If the deficit re further budget reductions which will be enacted in the event those new revenues are not available.	duct
Background and Narrative	of Budget Reductions:		
Assumptions Used in the	Deficit Reduction Plan:		
- EBF and Estimated N	lew Tier Funding:		

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2023-2024 through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:		
- Educational Impact:		
- Other Assumptions:		
- Has the district considered shared services or outsourcir	ng (Ex: Transportation, Insurance)? If yes,	please explain:

# Evidence-Based Funding: Fiscal Year 2024 Spending Plan KINNIKINNICK C C SCH DIST 131

#### Part J: Achieving Student Growth and Making Progress Toward State Education Goals.

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Average Student Enrollment

Special Education

I. Addressing Learning Gaps and Student Achievement

Specialized Support: Develop programs for EL, SPED, and below-grade-level students.

Data-Driven Approach: Use data for informed instructional strategies.

Differentiated Learning: Apply tailored strategies and assistive tech for individual needs.

Enrichment Opportunities: Offer extracurricular activities to bridge gaps.

Math Goal: Achieve ≥56% at mid/above grade level in I-Ready.

Reading Goal: Ensure ≥60% meet/exceed in IAR.

II. Enhancing Teacher Effectiveness

Collaboration: Promote educator meetings for sharing and improvement.

Professional Development: Update educators on trends, tech, and best practices.

III. Fostering Instructional Excellence

Technology Integration: Equip teachers for effective tech use

whether the amount is estimated or actual funding.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)			
	Maintain or decrease class sizes	Maintain or expand pupil support services	Focus increased time and attention on special student groups
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			*

#### Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the date you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

1,713.80

\$15,703,398,22

\$4,346,478.61

\$185,941.07

\$1,492.92

\$665,287.63

\$87,730.72

Collaboration Opportunity - Organizational Units may find that guestions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding
Organizational Unit Results
(FY 2023)

The Funding =
Gross State Contribution

Within FY 2023 Gross State Contribution,
Resources Attributable to

Final Resources

Tide Assignment

Tide Assignment

FY23 Base Funding Minimum

Low-Income Students

Finglish Learners (Fs)

Specific Populations

FY 2024 Tier Funding Allocation\*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within

the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select

Final Resources / Adequacy Target =

FY 2024 Tier Funding Funding Type (Select)

Actual

Adequacy Target

Percent of Adequacy

Gross State Contribution

FY/2023 Tier Fonding

\*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

\$20,527,376.96

76%

\$4,443,641.28

\$97,162.67

/Users/bretthrubv/Desktoo/Downloaded Files/FY24 LSB Kinnikinnick CCSD #131.xlsx

EBF Spending Plan

	Data Source :	1	Data Source	e 2	Data Sou	rce 3
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement of student group		Student grades or other local a data	ademic performance	Student discipline a	nd behavior data
ndicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any	Bilingual Program Director(s)	Yes	Principals		Bilingual Parent Advisory  Committee	<u></u>
hat apply; otherwise leave blank.)	Special Ed. Program Director(s)	Yes	School improvement Teams	Yes	Other Parent Group(s)	Yes
	Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
	School Board Members	Yes	Other School Staff	Yes	Other	
taken orders in determining the direction of Ed. Contact, province of the Contact	with principals to review data, set g	goals for the upcoming ye	ear, and collaborate. Administra	tors then synthesize fee	s on improving I-Ready. In June edback and work with the Dire	ctor of Curriculum a
	with principals to review data, set g Instruction to draft building-level a	oals for the upcoming ye	ear, and collaborate. Administra	tors then synthesize fee	edback and work with the Direction of th	ctor of Curriculum a
Siven the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier runding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	with principals to review data, set g	poals for the upcoming yection plans for the next :	ear, and collaborate. Administra school year.	tors then synthesize fee	dback and work with the Dire	ctor of Curriculum a
Siven the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other"	with principals to review data, set g Instruction to draft building-level a Priority Investm	poals for the upcoming yection plans for the next :	ear, and collaborate. Administra school year. Priority Investr	tors then synthesize fee	edback and work with the Direction of th	etor of Curriculum a

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-based Funding Model (Column F). Column 17, Column 18 is equivaled in the Cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

	Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
			[Required]	[Optional]	
	Core Teachers	\$4,925,599.63	\$87,730.72		Enter optional context for core investment decisions.
	Specialist Teachers	\$985,119.92			
No. of the Company of the Company	Instructional Facilitator	\$533,710.54			
and the second second	Coré Intervention Teacher	\$236,927.57			
	Substitute Teachers	\$164,746.64			
	Guldance Counselor	\$330,928.54			
Core investments	Nurse	\$126,792.16			
	Supervisory Aide	\$197,325.45			
	Librarian	\$271,709.41			
	Elbrarian Aide	\$148,253.73			
	Principal	\$405,741.73			
	Assistant Principal	\$349,953.76			

School Site Staff	\$236,778.03		
Subtotal	\$8,913,587.11	\$87,730.72	

Page 36 EBF Spending Plan

THE STATE WAS INCOME. STREET, WAS THE PROPERTY OF THE PARTY OF THE PAR	MARKET	6152 222 20	1	1	Enter optional context for per student investment decisions.
	Gifted	\$152,232.30			
	Professional Development	\$214,225.00			
	Instructional Materials	\$461,012.20	<del> </del>		
	Assessments	\$49,700.20	-		
Markey of the Name of	Computer & Tech Equipment	\$978,579.80			
	Student Activities	\$259,971.19			
	Maintenance & Operations	\$2,102,832.60			
	Central Office	\$1,513,285.40			
	Employee Benefits	\$3,994,426.89			
	Subtotal*	\$9,594,893.32			
	Low-Income Intervention Teacher	\$170,779.44			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$170,779.44			
	Low-Income Extended Day Teacher	\$177,977.04			
50/4	Low-Income Summer School Teacher	\$177,977.04			
	EL Intervention Teacher	\$16,358.18			
	EL Pupil Support Staff	\$16,358.18			
dditional investments	EL Extended Day Teacher	\$17,012.51			
	EL Summer School Teacher	\$17,012.51			
	EL Core Teacher	\$20,284.14			
100	Sp Ed Teacher	\$795,007,77			
	Sp Ed Instructional Assistant	\$315,461.09			
The second secon		\$123,889.03	<u> </u>		
	Sp Ed Psychologist				
	Subtotal	\$2,018,896.37			
	Subtotal Other Investments Total**  *The subtotal for Per Student Investments is a calcu	\$2,018,896.37 \$20,527,376.96 ated figure that adjusts salary porti	\$87,730.72 ons of Central Office and Mail in the Full FY 2023 EBF Calcu	ntenance & Operations to a	Tier, Funding Check (Celli (G90) Complete, G90=G31.  ccount for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtes in rounding, this figure may vary slightly from the sum of the subtotals in this table.
some or all Tier Funding was	Subtotal Other Investments Total**  *The subtotal for Per Student Investments is a calcu	\$2,018,896.37 \$20,527,376.96 ated figure that adjusts salary porti r Regionalization Factor) calculated	ons of Central Office and Mair	ntenance & Operations to a ulation file. Due to difference	count for regional salary differences. As a result, the sum of each individual cost factor will not equal the subt
cluding spaces. )	**The subtotal for Per Student Investments is a calcu  **The total is the Final Adequacy Target (adjusted for as invested outside of the cost factors, please describe. (W	\$2,018,896.37  \$20,527,376.96  ated figure that adjusts salary porti r Regionalization Factor) calculated a more than 1000 characters,	ons of Central Office and Mai in the Full FY 2023 EBF Calcu Part III: Support for Special	Listudent Groups  Istudent Groups	ccount for regional salary differences. As a result, the sum of each individual cost factor will not equal the sub es in rounding, this figure may vary slightly from the sum of the subtotals in this table.  The subtotals in this figure may vary slightly from the sum of the subtotals in this table.  The subtotals in this figure may vary slightly from the sum of the subtotals in this table.
cluding spaces.)  tute sets aside specific allocation to and not in lieu of fi	Subtotal Other Investments Total**  *The subtotal for Per Student Investments is a calcu **The total is the Final Adequacy Target (adjusted fo as invested outside of the cost factors, please describe. (V)  cations to be spent for special education, English learners unding that supports general programs of instruction for ported in cells G100-G102 below. If the Organizational U	\$2,018,896.37  \$20,527,376.96  ated figure that adjusts salary portion of the properties of the proper	ons of Central Office and Mai in the Full FY 2023 EBF Calcu Part III: Support for Special the these designated funds mussecial education must be us	I Student Groups  I Student Groups  Is be spent on programs an early of the control of the contr	count for regional salary differences. As a result, the sum of each individual cost factor will not equal the subt
cluding spaces. )  ute sets aside specific allocation to, and not in lieu of, further than the set of the student groups must be replayed appropriate by the school.	Subtotal Other Investments Total**  *The subtotal for Per Student Investments is a calcu **The total is the Final Adequacy Target (adjusted for as invested outside of the cost factors, please describe. (We can be supported in cells G100-G102 below. If the Organizational Util district.	\$2,018,896.37  \$20,527,376.96  ated figure that adjusts salary portion of the properties of the proper	ons of Central Office and Mai in the Full FY 2023 EBF Calcu Part III: Support for Specia ue these designated funds mus special education must be us of the student groups, a respo	I Student Groups  Ist be spent on programs and of the provision of special spe	count for regional salary differences. As a result, the sum of each individual cost factor will not equal the sub es in rounding, this figure may vary slightly from the sum of the subtotals in this table.  If the subtotals in this figure may vary slightly from the sum of the subtotals in this table.  If the subtotals in this figure may vary slightly from the sum of the subtotals in this table.  If the subtotals in this figure may vary slightly from the sum of the subtotals in this table.  If the subtotals in this figure may vary slightly from the sum of the subtotals in this table.  If the subtotals in this figure may vary slightly from the sum of the subtotals in the subtotal subtotals in the subtotals in the subtotal subtotal subtotals in the subtotal subtotal subtotals in the subtotal subtotal subtotal subtotals in the subtotal subtota
cluding spaces. )  tute sets aside specific allocation to, and not in lieu of, fustudent groups must be repid appropriate by the school.	Subtotal Other Investments Total**  *The subtotal for Per Student Investments is a calcu **The total is the Final Adequacy Target (adjusted for as invested outside of the cost factors, please describe. (We can be supported in cells G100-G102 below. If the Organizational Util district.	\$2,018,896.37  \$20,527,376.96  ated figure that adjusts salary portion of the properties of the proper	ons of Central Office and Mai in the Full FY 2023 EBF Calcu Part III: Support for Specia ue these designated funds mus special education must be us of the student groups, a respo	I Student Groups  Ist be spent on programs and of the provision of special spe	d services benefiting these specific student groups. Funds for English learners and low-incomestudents must be all education facilities and services as optional. All other EBF funds may be spent in any mar list required; For amounts less than, \$5,000, a response is optional. All other EBF funds may be spent in any mar list required; For amounts less than, \$5,000, a response is optional. All other EBF funds may be spent in any mar list required. For amounts after list required is required; For amounts less than, \$5,000, a response is optional. All other EBF funds may be spent in any mar list required. For amounts less than \$5,000 to the spent groups are published annually at isbe.net/ebfdist und
ute sets aside specific allocation to, and not in lieu of, fustudent groups must be replappropriate by the school.  **Collaps** **Collaps** **Collaps** **Collaps** **Collaps** **Collaps** *** **Collaps** **Collaps** **Collaps** *** **Collaps** **Collaps** **Collaps** **Collaps** **Collaps** **Collaps** **Collaps** *** **Collaps** **Collaps** **Collaps** **Collaps** **Collaps** ** **Collaps** **Colla	Subtotal Other Investments Total**  *The subtotal for Per Student Investments is a calcu **The total is the Final Adequacy Target (adjusted for as invested outside of the cost factors, please describe. (We can be supported in cells G100-G102 below. If the Organizational Util district.	\$2,018,896.37  \$20,527,376.96  ated figure that adjusts salary portion of the properties of the proper	ons of Central Office and Mai in the Full FY 2023 EBF Calcu Part III: Support for Special we these designated funds mus special education must be us of the student groups, a response tost easily and effectively con Enter Amounts	I Student Groups  Is to be spent on programs an ed for the provision of specions to the questions below inpleted through collaborat Select type	d services benefiting these specific student groups. Funds for English learners and low-income students must all education facilities and services as outlined in ILCS 14-1.05. Current-year EBF amounts attributable to each is required; For amounts less than \$5,000, a response is aptional. All other EBF funds may be spent in any mar tion between program leaders offiliated with each student groups are published annually at isbe.net/ebfdist und "Reports." Amounts for each of the three student groups are published annually at isbe.net/ebfdist und "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual am "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual am
ute sets aside specific allocation to, and not in lieu of, futudent groups must be repappropriate by the school.  Collai  2024 Student Population	*The subtotal for Per Student Investments a calcu *The subtotal for Per Student Investments is a calcu *The total is the Final Adequacy Target (adjusted for second	\$2,018,896.37  \$20,527,376.96  ated figure that adjusts salary portion regionalization Factor) calculated a more than 1000 characters,  and low-income students. Per statiall students. Funds attributable to init received at least \$5,000 for any static questions in this section are marked.	ons of Central Office and Mail in the Full FY 2023 EBF Calculation of the Full FY 2023 EBF Calculation of the Full FY 2023 EBF Calculation of the Support for Special use these designated funds muspecial education must be useful the student groups, a response to the student groups, a response to the student groups, a response to the student groups.	I Student Groups  I Student Groups  Ist be spent on programs an ed for the provision of specionse to the questions below inpleted through collaborat	count for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtest in rounding, this figure may vary slightly from the sum of the subtotals in this table.  If you have the sum of the subtotals in this table, the sum of the subtotals in this table, and the sum of the subtotals in this table, the sum of the subtotals in this table, and the sum of the sum o

\$191,345.25

Actual

estimated or actual.

Special Education

EBF Spending Plan Page 37

Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally,	Low-income intervention		Low-Income Extended Day	Ç	Other Investments	Yes
dollar amounts for each investment may be entered.) Response Required	Teacher [Optional -	Enter \$1	Teacher [Optional - Ente	r\$]	[Optional - Ente	r\$]
	Low-Income Pupil Support		Low-Income Summer School			
	Staff [Optional -	Enter \$1	Teacher [Optional - Ente	r ¢1		
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024.	1		needs assessment. The schools then		areas where students may be stru	ggling through a
(Required if "Other Investments" selected above. No more than 500 characters, including spaces. )		ment systems to then provi	de interventions. Also, the District			
Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar	months of the contract of the		English Learnen Extended		nglish Learner Core Teacher	
amounts for each investment may be entered.)  Response Optional	Teacher		Day Teacher			
nesponse optional	[Optional -	Enter \$]	[Optional - Ente	V. 5	[Optional - Ente Other Investments	r \$]
	Staff		School Teacher		odier in Verbrieries	
	[Optional -	Enter \$]	[Optional - Ente	r \$]	[Optional - Ente	r\$]
Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher		Special Education Psychologist	75		
Response Required	[Optional -	Enter \$1	[Optional - Ente	r\$1		
	Special Education		Other Investments	Yes		
	[Optional -	Enter \$]	[Optional - Ente	r\$]		
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required If "Other Investments" selected above. No more than 500 characters, including spaces.)  Required			ma and social emotional learning a in intervention, provide consult to			
ase complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditure that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed tion are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.  **Colleboration** Opportunity - Organizational Units more processed on the content of the colleboration of the colleborat	d by the Billingual Parent Advisory	Committee (BPAC): Respoi	rses in this plan should be aligned v	with information conta	igendas) to affirm the veracity of Unied in the BHIngual Service Plan	he below assurances. Responses in this
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English I Required  Yes  2). "My school district has at least one attendance center with 20 or more English learners (including parents and/or additionally, my school district has at least one attendance center with 20 or more English learner Required  3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31  N/A  4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for Sy  BPAC Meeting (MM/DD/VYY)  N/A  Name of Chair	earners will also be used to serve in a serv	English learners." me language other than En	glish in grades K-12. Alternatively	cordance		

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		Spending Plan Completion Tracker
Use the information below to confir	rm completion of all required questions. Not	e that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

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

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024

budgeted expenditures over actual FY2023

expenditures. Budget

information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

School District Name:

Kinnikinnick CCSD 131

(Section 17-1.5 of the School Code)

RCDT Number:

04101131004

		economic del personalitation	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024				
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320	392,094	en de la companya de		392,094	412,552		0	412,552
2.	Special Area Administration Services	2330	148,003			148,003	168,142		0	168,142
3.	Other Support Services - School Administration	2490				0	0	0.000	0	0
4.	Direction of Business Support Services	2510	332,466			332,466	335,505	0	0	335,505
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by and included above.	y state law				0				0
8.	Totals		872,563	0	0	872,563	916,199	0	0	916,199
9.	Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023						Secondary of the second			5%

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
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#### Reference Description

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- Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal.only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

#### CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

If required, is Deficit Reduction Plan Completed? (DefReductPlan 23-27 tab)  Cover Page (Cover tab)  District Name must be selected from drop-down. (Cell H13)  Accounting Basis must be selected on Cover sheet.  Dates (Day, Month, Year) must be input on Cover sheet.  Board Names must be typed on Cover sheet.  Budget Summary. Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).  Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)  Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)  Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).  Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).  Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).  Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).  Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct	Deficit Reduction Plan is not required  OK
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8600 - Cells C65:D68).	ok
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023. (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK Or
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK Ok
Tort (Fund 80 - Cell J3)	OK:
Fire Prevention & Safety (Fund 90 - Cell K3)  Activity Funds (Cell C23)	OK .
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	orania de la proposició de la las especiales de la proposició del la proposició de la propo
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	ÓK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK.
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	GK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts (CashSum S fab) must equal Other Disbursements (CashSum S fab).  Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40,	OK
70 - Acct 141 - Cells C15:D15, F15, I15). Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 40, 40, 40, 40, 40, 40, 40, 40, 40, 4	OK
90 - Acct 411 - Cells C16:H16, J16, K16).  Estimated Revenue (EstRev 6-11 tab).	
Amounts must be input for revenue.	OK
Estimated Expenditures (Esterp 12-20 tab).  Amounts must be input for expenditures.	OK
Remization Notes: Revenues/Expenditures reported that require note on Itamize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
EBF Spending Plan  All required questions have been answered.	OK

End of Balancing