FY25 BUDGET HEARING AND NOTICE OF REGULAR MEETING

Atwood Heights School District 125 Board of Education Hamlin Upper Grade Center 12150 S. Hamlin Avenue, Alsip, Illinois Tuesday, September 24, 2024 at 6:30 p.m.

AGENDA

- 1. CALL TO ORDER
 - A. Pledge of Allegiance
 - B. Roll Call
 - C. Motion to enter a public hearing for the 2024-2025 budget
- 2. BUDGET HEARING
 - A. Steve Gress will address the board members regarding the 2024-2025 budget.
 - B. Public comments, questions or statements regarding budget.
 - C. Motion to close budget hearing on 2024-2025 budget and return to regular meeting.
- 3. 30 MINUTES FOR CITIZENS OF ATWOOD HEIGHTS SCHOOL DISTRICT 125 TO ADDRESS THE BOARD. Please limit your comments to five minutes. When public participation takes less time than these minimums, it shall end.
- 4. FREEDOM OF INFORMATION ACT REQUESTS –

Owen Wang from South Cook News @ foia@southcooknews.com

- 5. BUDGET
 - 924.1 Approve the Superintendent's Estimate of Revenue for the Fiscal Year beginning July1, 2024-June 30, 2025.
 - 924.2 Adopt the Budget Resolution for 2024-2025.
 - 924.3 Approve the Secretary's Certificate for the Budget Resolution for 2024-2025.
- 6. BOARD MEMBER COMMENTS PERTAINING TO THE AGENDA
- 7. CONSENT AGENDA: Motion to approve the Consent Agenda that includes the following items:
 - A. APPROVAL OF MINUTES
 - 1. Regular Meeting of August 27, 2024
 - B. FINANCE APPROVAL

Summary of Payroll

Student Activity Accounts

- C. ACTION ITEMS
 - 924.4 Approval to appoint one member of the school board to serve as trustee of schools of the township in which such school district is located.
 - 924.5 Approval of PRESS Updates from Issue 115

Status: Draft Update
2:70 Vacancies on the Board of Education - Filling Vacancies
2:125 Board Member Compensation; Expenses
4:70 Resource Conservation
4:80 Accounting and Audits
5:130 Responsibilities Concerning Internal Information
5:200 Terms and Conditions of Employment and Dismissal
6:140 Education of Homeless Children
Status: Draft Update - New
Status: Draft Update - Rewritten
2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment
Status: Review and Monitoring
2:125-E1 Exhibit - Board Member Expense Reimbursement Form
2:125-E2 Exhibit - Board Member Estimated Expense Approval Form
2:160 Board Attorney
4:15 Identity Protection
5:180 Temporary Illness or Temporary Incapacity
5:290 Employment Termination and Suspensions
6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School
and Graduation Incentives Program
6:150 Home and Hospital Instruction
7:170 Vandalism

D. PERSONNEL

924.6 Approval to hire Amanda Christian as a paraprofessional at Lawn Manor Primary Center 924.7 Approval to hire Joshua Johnson as a part-time custodian at Hamlin Upper Grade Center

- 8. APPROVAL OF BILLS PAYABLE
- 9. BUSINESS FROM THE BOARD AND COMMITTEE REPORTS
- 10. ADMINISTRATIVE REPORTS
- 11. SUPERINTENDENT REPORT Disclose cash reserve balances by fund as well as an operational funds expenditure report.
- 12. MOTION TO GO INTO CLOSED SESSION (ONLY IF NECESSARY; ACTION MAY BE TAKEN ON MATTERS DISCUSSED IN CLOSED SESSION UPON RETURN TO OPEN SESSION)
- 13. RETURN TO OPEN SESSION/ACTION ON MATTERS DISCUSSED IN CLOSED SESSION (IF NECESSARY)

NEXT REGULAR BOARD OF EDUCATION MEETING
October 22, 2024

Hamlin Upper Grade Center, 6:30 p.m. 12150 S. Hamlin Ave Alsip, IL 60803

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as				*		Security				Jaiety
of July 1, 2024		11,341,858	484,862	1,337,312	966,918	206,261	29,275	6,396,609	128,103	316,199
RECEIPTS/REVENUES (without Student Activity Funds) LOCAL SOURCES										920,193
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	4,751,979	832,131	999,749	408,900	154,178	0	249,996	117,851	6,978
DISTRICT	2000	0	0		0	o				
STATE SOURCES	3000	3,504,893	50,000	0	450,000	0	0	0		
FEDERAL'SOURCES	4000	781,644	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues B		9,038,516	882,131	999,749	858,900	154,178	0	249,996	117,851	6,978
Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues	3998	0.020.545								***************************************
		9,038,516	882,131	999,749	858,900	154,178	0	249,996	117,851	6,978
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	1.51									MILLY MATALES ALVIE -
INSTRUCTION SUPPORT SERVICES	1000	4,725,721				126,330	1	····	0	
COMMUNITY SERVICES	2000	2,628,458	4,131,604		711,674	98,761	0		130,000	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000	30,000	0		0	747			0	
DEBT SERVICES	5000	1,200,372	0	0 1 217 000	0	0	0		0	0
PROVISION FOR CONTINGENCIES	6000	0	0	1,217,000	0	0			0	0
Total Direct Disbursements/Expenditures 9		8,584,551	4,131,604	1 217 000	711 674	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0,304,331	4,151,004	1,217,000	711,674	225,838	0	return.	130,000	0
Total Disbursements/Expenditures	7100	8,584,551	4,131,604	1,217,000	711,674	225,838	- Contraction of the Contraction	- ALDE	wan wan an a	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	E VILLA MARINE	453,965	(3,249,473)	TIUM WETATACHER WOLF EN	TELEBONIETE DU CHIEVACT	TATACHE TO COMPANY TO COLUMN TO SE	O D	an washing a security of the	130,000	0
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Abolishment the Working Cash Fund 16	7110			_		1				
Abatement of the Working Cash Fund 16	7110		3,300,000							
Transfer of Working Cash Fund Interest	7120		3,300,000					<u> </u> _		
Transfer Among Funds Transfer of Interest	7130							-		·
Transfer from Capital Projects Fund to O&M Fund	7140									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160	-		i						
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt	7170									
Service Fund SALE OF BONDS (7200)		1	-							
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold .	7230					-				
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases .	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500		-	0	, 1		1			
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0		-				
Transfer to Capital Projects Fund ISBE Loan Proceeds	7800						0			
Other Sources Not Classified Elsewhere	7900									
Total Other Sources of Funds 8	1 7990	0	3 200 000							
OTHER USES OF FUNDS (8000)	TO A STATE OF	0	3,300,000	0	0	0	0	0	0	0
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Abolishment or Abatement of the Working Cash Fund 16	8110		_				_			
Transfer of Working Cash Fund Interest	8120						_	3,300,000		
Transfer Among Funds	8130						-	0		
Transfer of Interest 6	8140							-		
Transfer from Capital Projects Fund to O&M Fund	8150							-		
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int	8160			_						
Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Piedged to Pay Principal on GASB 87 Leases	8420			i i	1	-		1	1	

Begin entering data on EstRey 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	(10) Acct # Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) . Fire Prevention & Safety
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STIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 1025	11,795,8		1,120,051	1,114,144	134,601	29,275	3,345,605	115,954	323,1
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cital Student Activity Direct Disbursements/Expenditures (2)(Electrics) Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025 Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024 RECEIPTS/REVENUES (All Sources with Student Activity Funds) OCAU SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) DISTRICT/ACTIVITY (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECTRIC REVENUES FROM ONE DISTRICT/TO (ANOTHER FORM) EDERAL SOURCES (ELECT	11,341,8 1000] 4,751,9 2000] 3,504,8 4000] 781,6 9,038,5 3998 9,038,5 1000] 4,725,7 2000] 2,628,4 2000] 30,0 6000] 1,200,3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337,312 999,749 0 0 999,749 999,749	966,918 408,900 0 450,000 0 858,900 711,674 0 0	205,261 154,178 0 0 154,178 154,178 126,330 98,761 747 0 0	29,275 0 0 0 0 0	6,396,609 249,996 0 0 249,996 249,996	117,851 0 0 117,851 117,851 0 130,000 0 0 0	6,9
bial Student Activity Direct Disbursements/Expenditures (2) English (2) Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures student Activity Estimated Ending Fund Balance as of June 30, 2025 Otal ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024 RECEIPTS/REVENUES: (All Sources with Student Activity Funds) OCAUSOURCES (All Sources with Student Activity Funds) OCAUSOURCES (All Sources With Student Activity Funds) DISTRICT OWNERS (All Sources With Student Activity Funds) DISTRICT OWNERS (All Sources With Student Activity Funds) OCAUSOURCES (All Sources With Student Activity Funds) DISTRICT OWNERS (All Sources With Student Activity Funds) DISTRICT OWNERS (All Sources With Student Activity Funds) NOTIFIC OF THE MENT (All Sources With Student Activity Funds) NOTIFIC OF THE MENT (All Sources With Student Activity Funds) NOTIFIC OF THE MENT (All Sources With Student Activity Funds) NOTIFIC OF THE MENT (All SOURCES) AMMENTS DE OTHER DISTRICTS (A GOVITUNITS WITH ACTIVITY FUNDS) PROVISION FOR CONTINGENCIES	11,341,8 1000] 4,751,9 2000] 3,504,8 4000] 781,6 9,038,5 1000] 4,725,7 2000] 2,628,4 3000] 30,0 4000] 1,200,3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337,312 999,749 0 0 999,749 999,749 0 1,217,000 0	966,918 408,900 0 450,000 0 858,900 711,674 0 0 0	205,261 154,178 0 0 154,178 154,178 126,330 98,761 747 0 0 0 0	29,275 0 0 0 0 0	6,396,609 249,996 0 0 249,996 249,996	0 0 117,851 117,851 0 130,000 0 0 0	6,9 6,9
cital Student Activity Direct Disbursements/Expenditures (2)(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	11,341,8 1000] 4,751,9 2000] 3,504,8 4000] 781,6 9,038,5 1000] 4,725,7 2000] 2,628,4 3000] 3,000 3,000] 3,000 3,000] 3,000 3,000] 3,000 3,000] 3,000 3,000] 3,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337,312 999,749 0 0 999,749 999,749	966,918 408,900 0 450,000 0 858,900 711,674 0 0	205,261 154,178 0 0 154,178 154,178 126,330 98,761 747 0 0	29,275 0 0 0 0 0	6,396,609 249,996 0 0 249,996 249,996	117,851 0 0 117,851 117,851 0 130,000 0 0 0	6,9 6,9
cital Student Activity Direct Disburrements/Expenditures (2) 18 (1995) Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures (Under) Direct Disbursements/Expenditures (Under) Direct Disbursements/Expenditures (Under) Direct Disbursements/Expenditures (Under) Direct Disbursements/Expenditures (Under) Direct Disbursements/Expenditures (Under) Direct Disbursements/Expenditures (Under) Direct Disbursements/Expenditures (Under) Direct Receipts/Revenues (Under) Districtory (Unde	11,341,8 1000! 4,751,9 2000) 3,504,8 4000) 781,6 9,038,5 9,038,5 1000: 4,725,7 2000: 2,628,4 3000: 1,200,3 6000: 8,584,5 4180	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337,312 959,749 0 0 959,749 999,749 1,217,000 1,217,000	966,918 408,900 0 450,000 0 858,900 711,674 0 0 0 711,674	206,261 154,178 0 0 154,178 154,178 126,330 93,761 747 0 0 225,838	29,275 0 0 0 0 0 0 0 0 0 0 0 0 0	6,396,609 249,996 0 0 249,996 249,996	0 0 117,851 117,851 0 130,000 0 0 0 130,000	6,9
bial Student Activity Direct Disbursements/Expenditures (ALERICA STUDENT ACTIVITY) coccess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures tudent Activity Estimated Ending Fund BALANCE as of June 30, 2025 otal ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024 BECEIPTS/REVENUES (All Sources with Student Activity Funds) GCAL'SOURCES TERRETS/REVENUES/REMINES	11,341,8 1000] 4,751,9 2000] 3,504,8 4000] 781,6 9,038,5 1000] 4,725,7 2000] 2,628,4 3000] 3,000 3,000] 3,000 3,000] 3,000 3,000] 3,000 3,000] 3,000 3,000] 3,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337,312 999,749 0 0 999,749 999,749 0 1,217,000 0	966,918 408,900 0 450,000 0 858,900 711,674 0 0 0	206,261 154,178 0 0 154,178 154,178 126,330 93,761 747 0 0 225,838	29,275 0 0 0 0 0 0 0 0 0 0 0 0 0	6,396,609 249,996 0 0 249,996 249,996	0 0 117,851 117,851 0 130,000 0 0 0	6,9
bial Student Activity Direct Disbursements/Expenditures (2) English Student Activity Estimated Ending Fund Balance as of June 30, 2025 tudent Activity Estimated Ending Fund Balance (All Sources Including Student Activity Funds) as of July 1, 2024 total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024 IECEIPTS/REVENUES: (All Sources with Student Activity Funds) OCAL SOURCES SEASON SEASON SEASON BEAUTY FUNDS (All Sources With Student Activity Funds) OCAL SOURCES SEASON SEASON SEASON BEAUTY FUNDS (All Sources With Student Activity Funds) ISTRIC SOURCES SEASON	11,341,8 1000! 4,751,9 2000) 3,504,8 4000) 781,6 9,038,5 9,038,5 1000: 4,725,7 2000: 2,628,4 3000: 1,200,3 6000: 8,584,5 4180	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,337,312 999,749 0 0 999,749 999,749 1,217,000 1,217,000	966,918 408,900 0 450,000 0 858,900 711,674 0 0 0 711,674	205,261 154,178 0 0 0 154,178 154,178 126,330 93,761 747 0 0 225,838 225,838	29,275 0 0 0 0 0 0 0	6,396,609 249,996 0 0 249,996 249,996	0 0 117,851 117,851 0 130,000 0 0 0 130,000	6,9

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct#	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000)	***************************************	0	3,300,000	0	O CONTRACTOR STATE OF THE PARTY	0	0	0	0	0
от помень при при при при при при при при при при		0	0	0	0	0	0	3,300,000	0	han, mundurumuman
otal Other sources/Uses of Fund STIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June		0	3,300,000	0	O O	0	0	(3,300,000)	0	0
0, 2025		11,795,823	535,389	1,120,051	1,114,144	134,601	29,275	3,346,605	115,954	323,173

		(10)		ENDITURES Without S							
Description	Acct #	Educational	Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name	The second second										
Salaries	100	4,775,859	313,709		25.040			L			
Employee Benefits	200	915,931	11,092		25,913		0	. L	0	0	5,115,48
Purchased Services	300	665,492	130,806		3,571	225,838	0		35,000	0	1,191,43
Supplies & Materials	400	695,897	174,575	0	682,190		0		95,000	0	1,573,48
Capital Outlay	500	260,000	3,501,422		0		0		0	0	870,47
Other Objects	600	1,241,372	3,301,422	1.217.000	0		0		0	0	3,761,42
Non-Capitalized Equipment	700	1,241,372	0	1,217,000	0	0	0		0	0	2,458,37
Termination Benefits	800	30,000	0	}-	0		0		0	0	
Total Expenditures	1 000	8,584,551	4 121 504	1 217 000	0	i .			0		30,00
CONTRACTOR DE LA CONTRA	Commission of the Commission o	0,364,331	4,131,604	1,217,000	711,674	225,838	0	Г	130,000	0	. 15,000,66

Description: Enter Whole Numbers Only	Acct#	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024						Security			***************************************	Safety
Total Direct Receipts & Other Sources 8		11,341,858 9,038,516	484,862	1,337,312	966,918	206,261	29,275	6,396,609	128,103	316,195
OTHER RECEIPTS	***********	9,038,516	4,182,131	999,749	858,900	154,178	0	249,996	117,851	6,978
Interfund Loans Payable (Loans from Other Funds)	411				All the graph party server at the		N-12-Astronomic design		Serrica Francisco	
Interfund Loans Receivable (Repayment of Loans)	141			jan ameleksiksiksiya		4 ,245, 6,15	and the second			
Notes and Warrants Payable	433			44 (14-10-1004) (1/2) (44-1		SPACE TO SERVICE		A SAN THEORY	3.577.00 (Sept. 2.)	to a Market and a
Other Current Assets	199						**************************************	that they will be taken		
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,038,516	4,182,131	999,749	858,900	154,178	0			
Total Amount Available		20,380,374	4,666,993	2,337,061	1,825,818	360,439		249,996	117,851	6,978
Total Direct Disbursements & Other Uses 9		8,584,551	4,131,604	1,217,000	711,674	225,838	29,275 0	6,646,605	245,954	323,173
OTHER DISBURSEMENTS	KWGS rights	0,364,331	4,131,004	1,217,000	711,674	225,838	U I	3,300,000	130,000	0
Interfund Loans Receivable (Loans to Other Funds) 10	141		". I fold a local description for the con-	Fax. Over 1 - 1	about of water and the Fra			CONTRACTOR CALCULATION		
Interfund Loans Payable (Repayment of Loans)	411			double the transaction	······································		**	And the second of	10 10 10 10 10 10 10 10 10 10 10 10 10 1	31 33 34 va
Notes and Warrants Payable	433									
Other Current Liabilities	499						3 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Manager Committee of the		
Total Other Disbursements	-	0	0	0	0	0				
Total Direct Disbursements, Other Uses, & Other Disbursements		8,584,551	4,131,604	1,217,000	711,674	225,838	0	3,300,000	130,000	0 0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 3	0, 2025	11,795,823	535,389	1,120,061	1,114,144	134,601	29,275	3,346,605	115,954	323,173
				4:0749						43.47
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		0								
Total Direct Receipts & Other Sources 8										
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as										
of July 1, 2024		11,341,858	484,862	1,337,312	966,918	206,261	29,275	6,396,609	128,103	316,195
Total Direct Receipts & Other Sources 8 Total Other Receipts		9,038,516	4,182,131	999,749	858,900	154,178	0	249,996	117,851	6,978
Total Direct Receipts, Other Sources, & Other Receipts		9,038,516	4,182,131	999,749	0 858,900	154,178	0	249,996	117.951	6 079
Total Amount Available	SMSSS P	20,380,374	4,666,993	2,337,061	1,825,818	360,439	29,275	6,646,605	117,851 245,954	6,978
Total Direct Disbursements & Other Uses 9		8,584,551	4,131,604	1,217,000	711,674	225,838	0	3,300,000	130,000	325,175
Total Other Disbursements		0,364,331	4,131,604	1,217,000	711,674	225,838	0	3,300,000	130,000	0
Total Direct Disbursements, Other Uses, & Other Disbursements	3 8 S 3 S 3	8,584,551	4,131,604	1,217,000	711,674		44144432211140000	3,300,000	130,000	0.
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of Jun 2025	ne 30,	11,795,823	535,389	1,120,061	1,114,144	134,601	29,275	3,346,605	115,954	323,173

1	į.	ľ				
					ESET	Adult Tuition from Other Sources (In State)
1			ļ		TSET	Adult Tuition from Other Districts (In State)
					TSET	Adult Tuition from Pupils or Parents (In State)
					1344	Special Education Tuition from Other Sources (Out of State)
					TB43	Special Education Tuition from Other Sources (in State)
					7345	Special Education Tuition from Other Districts (In State)
			·		TBET	Special Education Tuition from Pupils or Parents (in State)
					1334	CTE Tuition from Other Sources (Out of State)
	•				1333	CTE Tuition from Other Sources (in State)
					7332	CTE Tuition from Other Districts (In State)
					1331	CTE Tuition from Pupils or Parents (in State)
					1354	Summer School Tuition from Other Sources (Out of State)
					1323	Summer School Tuition from Other Sources (in State)
					1322	Summer School Tuition from Other Districts (In State)
					1321	Summer School Tuition from Pupils or Parents (In State)
					1314	Regular Tuition from Other Sources (Out of State)
					ETET	Regular Tuition from Other Sources (In State)
					1315	Regular Tuition from Other Districts (In State)
					TTET	Regular Tuition from Pupils or Parents (In State)
					OOEL	NOLLINE
0	0	0	0 .	000'57		saxeT fo uall an Lieu of Taxes
		ļ			7580	Other Payments in Lieu of Taxes (Describe & Itemize)
				000'SZ	1230	Corporate Personal Property Replacement Taxes13
			<u> </u>		1220	Payments from Local Housing Authority
					TSTO	Mobile Home Privilege Tax
0.17(0.57	<u> </u>				1200K	PAYMENTS IN THE NOTE TAX BEST OF THE STATE O
82 1 '05T	391,400	647,776	151,228	626'TSE' V		Total Ad Valorem Taxes Levied by District
		1		000'07	OSTT	Other Tax Levies (Describe & Itemize)
					0/11	Summer School Purposes Levy
				1	1760	Area Vocational Construction Purposes Levy
		4			OSTT	FICA and Medicare Only Levies
		4		391,400	1140	Special Education Purposes Levy
84T'OST	00 1 ,195	641,116	707/770		TT30	Leasing Purposes Levy 12
	1 000 100	647,776	151,228	645'068'8	(I) (I) (I) (I) (I) (I) (I) (I) (I) (I)	Designated Purposes Levies 11 (1110-1120)
•					10011	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY
431111111111111111111111111111111111111						RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)
Refirement/ Social Security					T	
Municipal	Transportation	Debt Service	& snoitsragO Maintenance	migran	#	Description: Enter Whole Numbers Only
(os)	(Ob)	(35)	(os)	(10) Educational	155A	
			1 100/	1 (01)		

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Adult Tuition from Other Sources (Out of State)	1354		·	***************************************	***************************************	
Total Tuition		0				
TRANSPORTATION FEES.	14006					
Regular Transportation Fees from Pupils or Parents (In State)	1411				<u> </u>	
Regular Transportation Fees from Other Districts (In State)	1412					
Regular Transportation Fees from Other Sources (In State)	1413				**************************************	
Regular Transportation Fees from Co-curricular Activities (In State)	1415					
Regular Transportation Fees from Other Sources (Out of State)	1416					
Summer School Transportation Fees from Pupils or Parents (In State)	1421	••				
Summer School Transportation Fees from Other Districts (In State)	1422		. •			
Summer School Transportation Fees from Other Sources (In State)	1423	٠.				
Summer School Transportation Fees from Other Sources (Out of State)	1424					
CTE Transportation Fees from Pupils or Parents (In State)	1431					
CTE Transportation Fees from Other Districts (In State)	1432			•		
CTE Transportation Fees from Other Sources (in State)	1433		* .		-,-	
CTE Transportation Fees from Other Sources (Out of State)	1434		•			
Special Education Transportation Fees from Pupils or Parents (In State)	1441					
Special Education Transportation Fees from Other Districts (In State)	1442					
Special Education Transportation Fees from Other Sources (In State)	1443			• .		
Special Education Transportation Fees from Other Sources (Out of State)	1444					
Adult Transportation Fees from Pupils or Parents (In State)	1451					
Adult Transportation Fees from Other Districts (In State)	1452					
Adult Transportation Fees from Other Sources (In State)	1453			· ,		·
Adult Transportation Fees from Other Sources (Out of State)	1454	·				
Total Transportation Fees		·			0	
EARNINGS ON INVESTIMENTS	1500		a e	· <u>.</u>		
Interest on Investments	1510	200,000	10,000	22,000	17,500	4,000
Gain or Loss on Sale of Investments	1520					
Total Earnings on Investments		200,000	10,000	22,000	17,500	4,000
FOODISERVICE	1600					
Sales to Pupils - Lunch	1611					'
Sales to Pupils - Breakfast	1612					
Sales to Pupils - A la Carte	1613					
Sales to Pupils - Other (Describe & Itemize)	1614					
Sales to Adults	1620					
Other Food Service (Describe & Itemize)	1690					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social
Total Food Service		0				Security
DISTRIGT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711			-		
Admissions - Other	1719			-		
Fees	1720	25,000		-		
Book Store Sales	1730	23,000				
Other District/School Activity Revenue (Describe & Itemize)	1790			-		
Student Activity Fund Revenues	1799			i		
Total District/School Activity Income (without Student Activity Funds 1799)		25,000	0			
Total District/School Activity Income (with Student Activity Funds 1799)	**************************************	25,000				
TEXTBOOKINGOME	1800					
Textbook Rentals - Regular Textbooks	1811					
Textbook Rentals - Summer School Textbooks	1812					
Textbook Rentals - Adult/Continuing Education Textbooks	1813					
Textbook Rentals - Other (Describe & Itemize)	1819					
Textbook Sales - Regular Textbooks	1821				·	
Textbook Sales - Summer School	1822					
Textbook Sales - Adult/Continuing Education	1823					
Textbook Sales - Other (Describe & Itemize)	1829			•		
Other Textbook Income (Describe & Itemize)	1890					
Total Textbooks		0				
OTHER REVENUE FROM LOCALISOURCES 12 12 12 12 12 12 12 12 12 12 12 12 12	1900					,
Rentals	1910				,	
Contributions and Donations from Private Sources	1920					
Impact Fees from Municipal or County Governments	1930					
Services Provided Other Districts	1940					
Refund of Prior Years' Expenditures	1950					
Payments of Surplus Moneys from TIF Districts	1960					
Drivers' Education Fees	1970					
Proceeds from Vendors' Contracts	1980		····			
School Facility Occupation Tax Proceeds	1983					
Payment from Other Districts	1991					
Sale of Vocational Projects	1992					
Other Local Fees (Describe & Itemize)	1993				`	•
Other Local Revenues (Describe & Itemize)	1999	100,000				
Total Other Revenue from Local Sources		100,000	0	0	0	0

	·····	· · · · · · · · · · · · · · · · · · ·				Page 4
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,751,979	832,131	999,749	408,900	154,178
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,751,979				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO/ANOTHER DISTRICT (2000)						
Flow-Through Revenue from State Sources	2100		ate a eletiza a Nie despate i i e i par 1 galera.			
Flow-Through Revenue from Federal Sources	2200					
Other Flow-Through Revenue (Describe & Itemize)	2300					
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (8000)		Yes gasta				
UNRESTRICTED GRANTS IN AID (3001-3099)				Company of the second of the second	2 \$ 4 5 1 1 1 2 2 K 1960 S 6 8 5 2 5 1 1 1 1 1 1 2 1	 Repetition of the second control of the second contro
Evidence Based Funding Formula (Section 18-8.15)	3001	2 100 500				
Reorganization Incentives (Accounts 3005-3021)	3005	3,180,580				
Fast Growth District Grants	3030					
Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099					
Total Unrestricted Grants-In-Aid		3,180,580	0	0	. 0	0
RESTRICTED GRANTS: IN-AID (3100) 3900) (3144) (314)		3/23/333			0	U U
SPECIAL EDUCATION	THE PARTY OF THE P					•
Special Education - Private Facility Tuition	3100	150,000				• *
Special Education - Funding for Children Requiring Sp Ed Services	3105	250,000	••	,		. '
Special Education - Personnel	3110			*		
Special Education - Orphanage - Individual	3120					,
Special Education - Orphanage - Summer Individual	3130					
Special Education - Summer School	3145					
Special Education - Other (Describe & Itemize)	3199					
Total Special Education		150,000	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200					
CTE - Secondary Program improvement (CTEI)	3220					
CTE - WECEP	3225		***************************************			
CTE - Agriculture Education	3235					
CTE - Instructor Practicum	3240				·	
CTE - Student Organizations	3270					
CTE - Other (Describe & Itemize)	3299					
Total Career and Technical Education		0	0			0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social
BILINGUAL EDUCATION				***************************************		Security
Bilingual Education - Downstate - TPI and TBE	3305					
Bilingual Education - Downstate - Transitional Bilingual Education	3310					
Total Bilingual Education		0				
State Free Lunch & Breakfast	3360					0
School Breakfast Initiative	3365					
Driver Education	3370					
Adult Education (from ICCB)	3410					
Adult Education - Other (Describe & Itemize)	3499					
TRANSPORTATION	1 0.55					
Transportation - Regular and Vocational	3500					
Transportation - Special Education	3510				200,000	
Transportation - Other (Describe & Itemize)	3599				250,000	
Total Transportation	3399	0			•	
Learning Improvement - Change Grants	3610	U	0		450,000	0
Scientific Literacy	3660					
Truant Alternative/Optional Education	3695					
Early Childhood - Block Grant	3705	474.040				
Chicago General Education Block Grant	3766	174,313				
Chicago Educational Services Block Grant	3767					
School Safety & Educational Improvement Block Grant	3775					
Technology - Technology for Success	3780					•
State Charter Schools	3815					
Extended Learning Opportunities - Summer Bridges	3825			ļ		
Infrastructure Improvements - Planning/Construction	3920			į		
School Infrastructure - Maintenance Projects	3925					
Other Restricted Revenue from State Sources (Describe & Itemize)	3999		50,000			
Total Restricted Grants-In-Aid	1 3333	324,313				
Total Receipts/Revenues from State Sources	3000	3,504,893	50,000	0	450,000	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	10000	3,304,893	50,000	0	450,000	0
UNRESTRICTED GRANTS:IN-AIDIRECEIVED DIRECTLY FROM HEDERAL GOVIT (4001-	4009)					
Federal Impact Aid	4001					
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009					
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	1	0				
RESTRICTED GRANTS: IN:AID:RECEIVED DIRECTLY:FROM FEDERAL GOVE	230625	- 0	0	0	0	0
4045-4090)						

						Page 6
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Head Start	4045		• •		***************************************	***************************************
Construction (Impact Aid)	4050					
MAGNET	4060			, i		
Other Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)	4090					
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
RESTRICTEDIGRANTS IN AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.					
TITLE V						
Title V - Flexibility and Accountability	4100		·			
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107			•		
Title V - Other (Describe & Itemize)	4199					
Total Title V	<u> </u>	0	0		0	0
FOOD SERVICE			**************************************			
Breakfast Start-Up Expansion	4200			·		
National School Lunch Program	4210	350,000				
Special Milk Program	4215	15,000				
School Breakfast Program	4220					
Summer Food Service Admin/Program	4225	-				
Child and Adult Care Food Program	4226	•			·	
Fresh Fruit and Vegetables	4240				,	· · · · · · · · · · · · · · · · · · ·
Food Service - Other (Describe & Itemize)	4299					-
Total Food Service	 	365,000		·.		0
TITLE I						
Title I - Low Income	4300	204,612				
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340					
Title I - Other (Describe & Itemize)	4399					
Total Title I		204,612	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400	4,425	*			
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415					
Title IV - 21st Century	4421			·		
Title IV - Other (Describe & Itemize)	4499					*
Total Title IV		4,425	0		0	0
FEDERAL - SPECIAL EDUCATION						
		L		ļ		

						rage /
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Federal Special Education - Preschool Flow-Through	4600	8,001		****	•	Security
Federal Special Education - Preschool Discretionary	4605					
Federal Special Education - IDEA Flow Through	4620	155,666				
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other (Describe & Itemize)	4699					
Total Federal Special Education		163,667	0		0	0
CTE - PERKINS						
CTE - Perkins-Title IIIE Tech Prep	4770					
CTE - Other (Describe & Itemize)	4799					
Total CTE - Perkins		0	0			
Federal - Adult Education	4810					<u> </u>
ARRA - General State Aid - Education Stabilization	4850					
ARRA - Title I - Low Income	4851	***************************************	·			
ARRA - Title I - Neglected, Private	4852					
ARRA - Title I - Delinquent, Private	4853					
ARRA - Title I - School Improvement (Part A)	4854					
ARRA - Title I - School Improvement (Section 1003g)	4855					
ARRA - IDEA - Part B - Preschool	4856					
ARRA - IDEA - Part B - Flow-Through	4857					
ARRA - Title IID - Technology - Formula	4860	***				
ARRA - Title IID - Technology - Competitive	4861			****		
ARRA - McKinney - Vento Homeless Education	4862					
ARRA - Child Nutrition Equipment Assistance	4863					
Impact Aid Formula Grants	4864					
Impact Ald Competitive Grants	4865					
Qualified Zone Academy Bond Tax Credits	4866					
Qualified School Construction Bond Credits	4867					
Build America Bond Tax Credits	4868					*****
Build America Bond Interest Reimbursement	4869					
ARRA - General State Aid - Other Government Services Stabilization	4870					
Other ARRA Funds - II	4871					
Other ARRA Funds - III	4872					
Other ARRA Funds - IV	4873					
Other ARRA Funds - V	4874					
ARRA - Early Childhood	4875					
Other ARRA Funds - VII	4876					
	48/0			· · · · · · · · · · · · · · · · · · ·	<u> </u>	

	1					•
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
Other ARRA Funds - VIII	4877					Jecurity
Other ARRA Funds - IX	4878					
Other ARRA Funds - X	4879					
Other ARRA Funds - Ed Job Fund Program	4880					
Total Stimulus Programs		0	0	0	0	
Race to the Top Program	4901					<u> </u>
Race to the Top - Preschool Expansion Grant	4902		***			
Title III - Instruction for English Learners & Immigrant Students	4905			i	***************************************	
Title III - English Language Acquistion	4909	5,940				
McKinney Education for Homeless Children	4920			i I		
Title II - Eisenhower - Professional Development Formula	4930		* * · · · · · · · · · · · · · · · · · ·	:		
Title II - Teacher Quality	4932	8,000				
Title II - Part A - Supporting Effective Instruction - State Grants	4935	0,000				
Federal Charter Schools	4960					
State Assessment Grants	4981					
Grant for State Assessments and Related Activities	4982		* · · · · · · · · · · · · · · · · · · ·			
Medicaid Matching Funds - Administrative Outreach	4991	15,000		•		
Medicald Matching Funds - Fee-For-Service Program	4992	15,000				
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	22,000				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		781,644	0	0	. 0	
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	781,644	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,038,516	882,131	999,749	858,900	154,178
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,038,516			1 550,500	

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				<u></u>
Designated Purposes Levies 11 (1110-1120)	Section Control	1	74,996	97,851	070
Leasing Purposes Levy 12	1130		74,330	97,851	978
Special Education Purposes Levy	1140				
FICA and Medicare Only Levies	1150				
Area Vocational Construction Purposes Levy	1160	· · · · · · · · · · · · · · · · · · ·			
Summer School Purposes Levy	1170				
Other Tax Levies (Describe & Itemize)	1190				
Total Ad Valorem Taxes Levied by District		0	74,996	97,851	978
PAYMENTS IN LIEU OF TAXES	21200		. ,,,,,,,	37,031	3/6
Mobile Home Privilege Tax	1210				
Payments from Local Housing Authority	1220	***************************************	*****		
Corporate Personal Property Replacement Taxes13	1230		***************************************		****
Other Payments in Lieu of Taxes (Describe & Itemize)	1290				
Total Payments in Lieu of Taxes	·	0	0	0	0
TUTION	1300				
Regular Tuition from Pupils or Parents (In State)	1311				
Regular Tuition from Other Districts (In State)	1312	·			
Regular Tuition from Other Sources (In State)	1313	•			
Regular Tuition from Other Sources (Out of State)	1314				
Summer School Tuition from Pupils or Parents (In State)	1321	•			
Summer School Tuition from Other Districts (In State)	1322				
Summer School Tuition from Other Sources (In State)	1323		·	•	
Summer School Tuition from Other Sources (Out of State)	1324				
CTE Tuition from Pupils or Parents (In State)	1331				
CTE Tuition from Other Districts (In State)	1332				
CTE Tuition from Other Sources (In State)	1333				
CTE Tuition from Other Sources (Out of State)	1334				
Special Education Tuition from Pupils or Parents (In State)	1341	·			
Special Education Tuition from Other Districts (In State)	1342				
Special Education Tuition from Other Sources (In State)	1343				
Special Education Tuition from Other Sources (Out of State)	1344				
Adult Tuition from Pupils or Parents (In State)	1351				
Adult Tuition from Other Districts (In State)	1352	ļ			
Adult Tuition from Other Sources (In State)	1353	j		ļ	

•				1651 1651 1651	ornmer School Transportation Fees from Other Sources (In State) Transportation Fees from Other Sources (Out of State) Transportation Fees from Pupils or Parents (In State) Transportation Fees from Other District (In State)
				1433 1433	(e) Staze (ii) Statrict Districts (iii) State) 312 Transportation Fees from Other Sources (iii) State) 312 Transportation Fees from Other Sources (Out of State)
				ZDDT TDDT	pecial Education Transportation Fees from Pupils or Parents (in State) pecial Education Transportation Fees from Other Districts (in State) pecial Education Transportation Fees from Other Sources (in State)
				7427 7427 7443	pecial Education Transportation Fees from Other Sources (Out of State) dult Transportation Fees from Pupils or Parents (in State) dult Transportation Fees from Other Districts (in State)
				DOST	dult Transportation Fees from Other Sources (in State) dult Transportation Fees from Other Sources (Out of State) lists from Fees Transportation Fees Transportation Fees
000'9	000,02	000'SZT	0	OZST OTST	terest on investments ain or Loss on Sale of investments btal Earnings on investments
				0291 2191 2191 1191	ales to Pupils - Lunch ales to Pupils - Breakfast ales to Pupils - Other (Describe & Itemize) ales to Adults ther Food Service (Describe & Itemize)

Inter Whole Numbers Only Acct # # # # # # # # # # # # # # # # # #	0	0	0	0		lotal Other Revenue from Local Sources
Capital Projects Capital Pro					1999	Other Local Revenues (Describe & Itemize)
Capital Projects Capital Pro					1993	Other Local Fees (Describe & Itemize)
Acct Capital Projects Proje					1992	Sale of Vocational Projects
Enter Whole Numbers Only Enter Whole Numbers Only Acet Capital Projects Working Cash Tort 1710 1711 1712 1720 1821 1822 1823 1823 1823 1823 1823 1823 1823 1820 182					1991	rayment from Other Districts
Enter Whole Numbers Only Enter Whole Numbers Only Acct Capital Projects Working Cash Tort 1711 1720 1720 1720 1720 1720 1720 1720 1720 1720 1720 1720 1720 1720 1720 1720 1720 1720 1720 1821 1821 1821 1822 1823 1823 1823 1823 1823 1823 1823 1823 1820 182					1983	School Facility Occupation Tax Proceeds
Control Capital Projects Capital Projects Working Cash Tort					1980	rroceeds from Vendors' Contracts
Copy Capital Projects Capi					1970	Drivers' Education Fees
Whole Numbers Only Acct. ## Capital Projects Working Cash Tort 1700 1711 1711 1711 1720 1720 1720 1820 1790 1790 1831 1831 1831 1822 1832 1832 1823 1823 1823 1820 1823 1823 1823 1820 1820 1830 1830 1830 1830 1830 1830 1830 1830 1830 1830 1830 1830 1830 1830 1830 1830 1830 1830 1830 1830 1830 1840 1840 1840					1960	rayments of surplus Moneys from TIF Districts
Capital Projects Capital Projects Working Cash Tort					1950	Keruna of Prior Years' Expenditures
tion: Enter Whole Numbers Only Acct Capital Projects Working Cash Tort				- D	1940	Services Provided Other Districts
Whole Numbers Only ## Capital Projects Working Cash Tort 1700 1711 1719 1720 1720 1730 1790 1790 1890 1890 1890 1891 1813 1813 1823 1823 1820 1930 1930 1930 1930 1930 1930 1930					1930	Impact rees from Municipal or County Governments
Whole Numbers Only Acct Capital Projects Working Cash Tort 1700 1711 1712 1713 1714 1715 1720 1720 1730 be & Itemite) 1790 1800 1811 1811 1811 1821 1822 1823 1823 1829 1820					1920	Contributions and Donations from Private Sources
Whole Numbers Only Acct ## Capital Projects Working Cash Tort 1700 1711 1711 Tort 1711 1719 1720 Tort 1720 1720 1720 Tort Tort 1811 1790 1790 Tort			47 (18)		1910	Rentals
Mhole Numbers Only Acct Capital Projects Working Cash Tort	3				1900	OTHER REVENUE FROM LOCAL SOURCES
Capital Projects Working Cash Tort	8					Total Textbooks
Capital Projects Working Cash Tort	in A				1890	Other Textbook Income (Describe & Itemize)
Capital Projects Working Cash Tort					1829	Textbook Sales - Other (Describe & Itemize)
Capital Projects Working Cash Tort					1823	Textbook Sales - Adult/Continuing Education
Capital Projects Working Cash Tort					1822	Textbook Sales - Summer School
Acct Capital Projects Working Cash Tort	25				1821	Textbook Sales - Regular Textbooks
Capital Projects Working Cash Tort #					1819	Textbook Rentals - Other (Describe & Itemize)
Acct Capital Projects Working Cash Tort					1813	Textbook Rentals - Adult/Continuing Education Textbooks
Acct Capital Projects Working Cash Tort					1812	Textbook Rentals - Summer School Textbooks
Acct Capital Projects Working Cash Tort					1811	Textbook Rentals - Regular Textbooks
Description: Enter Whole Numbers Only Acct # Capital Projects Working Cash Tort 1700 1711 1720 1720 1720 1730 Citivity Revenue (Describe & Itemize) 1790 Tort 1790 1790 1790 1790 1790 Tort 1790 1790 1790 1790 1790 Tort 1790 1790 1790 Tort 1790 1790 Tort 1790 1790 Tort 1790 Tort 1790 Tort 1790 Tort 1790 Tort Tort Tort					1800	TEXTBOOKINGOME
Capital Projects Capital Projects Proj		ā		7.3		Total District/School Activity Income (with Student Activity Funds 1799)
Capital Projects Capital Projects Capital Projects Working Cash Tort						Total District/School Activity Income (without Student Activity Funds 1799)
Food Service Capital Projects Morking Cash Tort					1799	Student Activity Fund Revenues
Capital Projects Capital Projects Working Cash Tort					1790	Other District/School Activity Revenue (Describe & Itemize)
Capital Projects Capital Projects Working Cash Tort					1730	Book Store Sales
Food Service Acct Capital Projects Working Cash Tort Food Service 17700 Issions - Other 1719 Issions - Other ISSION			**************************************		1720	Fees
Description: Enter Whole Numbers Only Acct Capital Projects Working Cash Tort # 1700 1711	6		,		1719	Admissions - Other
er Whole Numbers Only Acct Capital Projects Working Cash Tort # 1700				* * * * * * * * * * * * * * * * * * * *	1711	Admissions - Athletic
er Whole Numbers Only Acct Capital Projects Working Cash Tort		2	5	8	1700	DISTRICT/SCHOOL ACTIVITY INCOME
Description: Enter Whole Numbers Only Acct Capital Projects Working Cash Tort # (60) (70) (80)			***************************************	***************************************		Total Food Service
	(90) Fire Prevention & Safety	(80) Tort	(70) Working Cash	(60) Capital Projects	Acct #	13.7

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	0	249,996	117,851	6,978
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)					
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT-TO/ANOTHER DISTRICT (2000)					
Flow-Through Revenue from State Sources	2100				
Flow-Through Revenue from Federal Sources	2200				
Other Flow-Through Revenue (Describe & Itemize)	2300				
Total Flow-Through Receipts/Revenues From One District to Another District	2000			·	
RECEIPTS/REVENUES FROM STATE SOURCES (3000)					
UNRESTRICTEDIGRANTS IN AID (3001-3099)					
Evidence Based Funding Formula (Section 18-8.15)	3001	i			
Reorganization Incentives (Accounts 3005-3021)	3005				
Fast Growth District Grants	3030	·			
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099				
Total Unrestricted Grants-In-Aid	· L	0		0	0
RESTRIGTED (GRANTS-IN-AID) (B100-3900)					
SPECIAL EDUCATION	PER TENEDESHIP AND				
Special Education - Private Facility Tuition	3100				
Special Education - Funding for Children Requiring Sp Ed Services	3105			•	
Special Education - Personnel	3110	•			
Special Education - Orphanage - Individual	3120				
Special Education - Orphanage - Summer Individual	3130				
Special Education - Summer School	3145				
Special Education - Other (Describe & Itemize)	3199				
Total Special Education					
CAREER AND TECHNICAL EDUCATION (CTE)	!	y y			
CTE - Technical Education - Tech Prep	3200				
CTE - Secondary Program Improvement (CTEI)	3220				
CTE - WECEP	3225				
CTE - Agriculture Education	3235		1.		
CTE - Instructor Practicum	3240				
CTE - Student Organizations	3270				ĺ
CTE - Other (Describe & Itemize)	3299				
Total Career and Technical Education	·····	1	[i	1

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BILINGUAL EDUCATION		***************************************			
Bilingual Education - Downstate - TPI and TBE	3305			•	·
Bilingual Education - Downstate - Transitional Bilingual Education	3310				
Total Bilingual Education			•		
State Free Lunch & Breakfast	3360	i			
School Breakfast Initiative	3365				
Driver Education	3370				
Adult Education (from ICCB)	3410				
Adult Education - Other (Describe & Itemize)	3499				
TRANSPORTATION					
Transportation - Regular and Vocational	3500				,
Transportation - Special Education	3510				
Transportation - Other (Describe & Itemize)	3599		. •		
Total Transportation					
Learning Improvement - Change Grants	3610	1			
Scientific Literacy	3660				
Truant Alternative/Optional Education	3695				
Early Childhood - Block Grant	3705			5.	
Chicago General Education Block Grant	3766				
Chicago Educational Services Block Grant	3767				
School Safety & Educational Improvement Block Grant	3775				
Technology - Technology for Success	3780				
State Charter Schools	3815				
Extended Learning Opportunities - Summer Bridges	3825				
Infrastructure Improvements - Planning/Construction	3920		•		
School Infrastructure - Maintenance Projects	3925		,		
Other Restricted Revenue from State Sources (Describe & Itemize)	3999				
Total Restricted Grants-In-Aid		0	0	0	0
Total Receipts/Revenues from State Sources	3000	0	0	0	i o
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					
UNRESTRIGTED GRANTS-IN-AIDIREGEVED DIRECTLY FROM IFEDERAL GOVEN (40	01-4009)				
Federal Impact Aid	4001				
Other Unrestricted Grants-In-Ald Received from Fed. Govt. (Describe & Itemize)	4009				
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0
RESTRICTED GRANTS IN AID RECEIVED DIRECTLY FROM FEDERAL GOVILL (4045-4090)					

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Head Start	4045			·	
Construction (Impact Aid)	4050			·	
MAGNET	4060			•	
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090				
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0		·	0
RESTRICTED(GRANTS:IN:AID)RECEIVED FROM FEDERAL THRUTHEISTATE ((4100-4999))	GOVI				
TITLE V	•				
Title V - Flexibility and Accountability	4100				
Title V - SEA Projects	4105	1			
Title V - Rural Education Initiative (REI)	4107				
Title V - Other (Describe & Itemize)	4199				
Total Title V					•
FOOD SERVICE				•	
Breakfast Start-Up Expansion	4200		1		
National School Lunch Program	4210				
Special Milk Program	4215			*	
School Breakfast Program	4220			*****	
Summer Food Service Admin/Program	4225			•	1.
Child and Adult Care Food Program	4226				
Fresh Fruit and Vegetables	4240				
Food Service - Other (Describe & Itemize)	4299				
Total Food Service	I				•
TITLE I					
Title I - Low Income	4300				
Title I - Low Income - Neglected, Private	4305				
Title I - Migrant Education	4340		,		
Title I - Other (Describe & Itemize)	4399				
Total Title I				·	
TITLE IV					
Title IV - Student Support & Academic Enrichment Grant	4400		• •		
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schoo	ols 4415				
Title IV - 21st Century	4421			·	
Title IV - Other (Describe & Itemize)	4499				
Total Title IV					

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Federal Special Education - Preschool Flow-Through	4600			***************************************	
Federal Special Education - Preschool Discretionary	4605			•	
Federal Special Education - IDEA Flow Through	4620				
Federal Special Education - IDEA Room & Board	4625	.*			
Federal Special Education - IDEA Discretionary	4630				
Federal Special Education - IDEA - Other (Describe & Itemize)	4699				
Total Federal Special Education	<u>-</u>				
CTE - PERKINS		• .			
CTE - Perkins-Title IIIE Tech Prep	4770				•
CTE - Other (Describe & Itemize)	4799				
Total CTE - Perkins				•	
Federal - Adult Education	4810				
ARRA - General State Aid - Education Stabilization	4850		. * :		
ARRA - Title I - Low Income	4851				
ARRA - Title I - Neglected, Private	4852		·		
ARRA - Title I - Delinquent, Private	4853				
ARRA - Title I - School Improvement (Part A)	4854				
ARRA - Title I - School Improvement (Section 1003g)	4855				
ARRA - IDEA - Part B - Preschool	4856		·		
ARRA - IDEA - Part B - Flow-Through	4857				
ARRA - Title IID - Technology - Formula	4860			· · · · · · · · · · · · · · · · · · ·	
ARRA - Title IID - Technology - Competitive	4861				
ARRA - McKinney - Vento Homeless Education	4862			· · · · · · · · · · · · · · · · · · ·	
ARRA - Child Nutrition Equipment Assistance	4863		· ·		
Impact Aid Formula Grants	4864				
Impact Aid Competitive Grants	4865				
Qualified Zone Academy Bond Tax Credits	4866				
Qualified School Construction Bond Credits	4867				
Build America Bond Tax Credits	4868		·		
Build America Bond Interest Reimbursement	4869			** * * * * * * * * * * * * * * * * * * *	
ARRA - General State Aid - Other Government Services Stabilization	4870		,		
Other ARRA Funds - II	4871				-
Other ARRA Funds - III	4872				
Other ARRA Funds - IV	4873				
Other ARRA Funds - V	4874				
ARRA - Early Childhood	4875			,	
Other ARRA Funds - VII	4876				

Description: Enter Whole Numbers Only	Acct #	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other ARRA Funds - VIII	4877				
Other ARRA Funds - IX	4878		1		
Other ARRA Funds - X	4879				
Other ARRA Funds - Ed Job Fund Program	4880				
Total Stimulus Programs		0		0	
Race to the Top Program	4901				0
Race to the Top - Preschool Expansion Grant	4902	1			
Title III - Instruction for English Learners & Immigrant Students	4905				
Title III - English Language Acquistion	4909		*.		
McKinney Education for Homeless Children	4920				
Title il - Eisenhower - Professional Development Formula	4930				
Title II - Teacher Quality	4932				
Title II - Part A - Supporting Effective Instruction - State Grants	4935				
Federal Charter Schools	4960				
State Assessment Grants	4981			,	
Grant for State Assessments and Related Activities	4982				
Medicald Matching Funds - Administrative Outreach	4991				
Medicald Matching Funds - Fee-For-Service Program	4992			•	
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0		0	
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		0	249,996	117,851	6 079
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)			2-15,550	111,031	6,978

December 5. Company of the company o		(100)	(200)	(300)	(400)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials
Improvement of Instruction Services	2210	6,900		4,783	
Educational Media Services	2220				***************************************
Assessment & Testing Total Support Services - Instructional Staff	2230				
	2200	6,900	0	4,783	0
Support Services - General Administration	2300				
Board of Education Services	2310		2,124	44,546	
Executive Administration Services	2320	191,088	55,658	4,048	
Special Area Administration Services	2330				***************************************
Tort Immunity Services	2361, 2365				······································
Total Support Services - General Administration	2300	191,088	57,782	48,594	0
Support Services - School Administration	2400		·		
Office of the Principal Services	2410	353,836	45,321	3,000	
Other Support Services - School Administration (Describe & Itemize)	2490		- 10,062	3,000	
Total Support Services - School Administration	2400	353,836	45,321	3,000	0
Support Services - Business	2500		,	3,500	
Direction of Business Support Services	2510				
Fiscal Services	2520	194,443	38,480	50,517	
Operation & Maintenance of Plant Services	2540	107,440	30,400	30,317	
Pupil Transportation Services	2550				· · · · · · · · · · · · · · · · · · ·
Food Services	2560				410.020
Internal Services	2570	****			419,938
Total Support Services - Business	2500	194,443	38,480	50,517	419,938
Support Services - Central	2600			30,317	410,000
Direction of Central Support Services	2610			Г	
Planning, Research, Development & Evaluation Services	2620				·
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660			410 221	05.206
Total Support Services - Central	2600	0	0	418,221 418,221	85,306
Other Support Services - Misc. (Describe & Itemize)	2900		<u> </u>	410,221	85,306
Total Support Services	2000	1,046,608	159,938	630,006	3,235
COMMUNITY SERVICES (ED) TO THE TOTAL WELL THE TOTAL PROPERTY OF THE	2000	30,000	159,936	620,006	508,906
PAYMENTS TO OTHER DIST 8 GOVT UNITS (ED) X	220000	STATES TO SECURE	AUGSTENSPERSONER STREET	THE STREET WAS ASSESSED FOR THE PARTY OF THE PARTY.	COLUMN TO THE PROPERTY OF THE
Payments to Other Dist & Govt Units (In-State)	4100	order of the state	THE CONTRACTOR OF THE PARTY OF	PALITH PROPERTY OF THE PROPERTY OF THE PARTY	CHARLES NOTE: PROPERTY OF
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	

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Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)
	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220		·		
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				* · ·
Payments for Community College Programs - Tultion	4270	3.44 . 1			
Payments for Other Programs - Tuition	4280		,	'	
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290				•
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330			,	
Payments for CTE Programs - Transfers	4340			1	
Payments for Community College Program - Transfers	4370	1 1			•
Payments for Other Programs - Transfers	4380				•
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
Payments to Other Dist & Govt Units (Out of State)	4400				•••
Total Payments to Other Dist & Govt Units	4000			0	
IDEBT SERVICE (ED) P. C. D. C.	325000 E		NAMES OF TAXABLE PARTY.		1227-200-06-200-200-0
Debt Service - Interest on Short-Term Debt	5100	A-C. 200-2400-2500-250-250-250-250-250-250-250-250-	TO STATE OF THE ST	- Caracana Caracana (Caracana Caracana	
Tax Anticipation Warrants	5110			Г	
Tax Anticipation Notes	5120				•
Corporate Personal Property Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (ED) PARAMETERS (ED)	6000				
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	- FEBRUARY CONTRACTOR	4,775,859	915,931	665,492	695,897
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		4,775,859	915,931	665,492	695,897
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student		.,,,,,,,,,	320,332	003,432	055,057
Activity Funds 1999)					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activ	vity				
Funds 1999)			, ' , , , , , , , , , , , , , , , , , ,		
20 OPERATIONS AND MAINTENANCE FUND (0&M)	NA COMPANIE	i de la companie de la companie de la companie de la companie de la companie de la companie de la companie de	(4) (NASSENSE SATERANIE SALERY I III	SHOWNERS (Figure Course Carlot Messack) or	o filto Nostada andresido de os
SUPPORT SERVICES (O&M)					
Support Services - Pupil					
Other Support Services - Pupils (Describe & Itemize)	2100 2190			r	
Support Services - Business		 			
Direction of Business Support Services	2500 2510	· · · · · · · · · · · · · · · · · · ·			
Facilities Acquisition & Construction Services	2530				
	1 4330		i		

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	4000	. •			
	0614		٠.		
Payments for Special Education Programs	4120				
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DAVAGE STATEMENT OF STATEMENT O	赤0000				
30 - DEBL SERVICE FUND (DS)					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	<u> </u>				
Total Direct Disbursements/Expenditures		60 ८ 'ETE	Z60'TT	908'08T	S/S'4/T
SKONIZIONI LORICONTINGENCIEZ (ORM) CONTROL CON	\$ 0009				
	0005				
Debt Service - Interest on Long-Term Debt Total Debt Service	2200				
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COMMUNITY SERVICES (ORM)	3000				
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Other Support Services - Misc. (Describe & Itemise)	006Z				
	7200	607,ELE	7500,11,092	908'08T	SZS' D ZT
Food Services	7260				
Pupil Transportation Services	5220		700/77	COD'OCT	S/S' Þ /T
Operation & Maintenance of Plant Services	2540	60 7, E1E	71,092	908'08T	***************************************
ng	# tonuन	zaitsls2	Employee Benefits	Purchased Services	& seilqqu2 Serials
Description: Enter Whole Numbers Only		(001)	(200)	(008)	(400)

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		(100)	(200)	(300)	(400)
Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials
State Aid Anticipation Certificates	5140	***************************************			
Other Interest on Short-Term Debt (Describe & Itemize)	5150	i e			
Total Debt Service - Interest On Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200	Ī			
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400 ·				
Total Debt Service	5000			0	
PROVISION FOR CONTINGENCIES (DS)	6000		·		•
Total Direct Disbursements/Expenditures	ara managaman and an and an an an an an an an an an an an an an			0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		•		——————————————————————————————————————	4
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40 - TRANSPORTATION FUND:(TR)		SECTION OF THE RESERVE	UNITED FOR DEPARTURE	AZERIAN DE LESANTEN	
SUPPORT SERVICES (TR)	2000#				******************
Support Services - Pupils	2100				
Other Support Services - Pupils (Describe & Itemize)	2190		T		
Support Services - Business			<u>' </u>	<u> </u>	
Pupil Transportation Services	2550	25,913	3,571	682,190	
Other Support Services - Business (Describe & Itemize)	2900				
Total Support Services	2000	25,913	3,571	682,190	C
COMMUNITY SERVICES (ITR)	3000				
PAYMENTS TO OTHER DIST(8 GOVT(UNITS)(TR))	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Program	4110				
Payments for Special Education Programs	4120			·	
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140]			
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100]		0	
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400	1	l		
Total Payments to Other Dist & Govt Units	4000			Ö	•
DEBT(SERVIGE)(ITR)) CALLED TO SERVICE TO SER	###5000W				
Debt Service - Interest on Short-Term Debt	5100		A STATE OF THE PARTY OF THE PAR	Sen Production State Control	LACT TO THE MINUSCONING C
	5110	<u> </u>			
Tax Anticipation Warrants		4			
	5120				
Tax Anticipation Warrants	5120 5130				
Tax Anticipation Warrants Tax Anticipation Notes					
Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5130				
Tax Anticipation Warrants Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140				

Pychological Services Pychological Services Pychological Services Pychological Services Pychological Services Pychological Services Pychological Services Pychological Services Pychological Services Pychology & Audiology Services Pychology & Pycholo
Speech Pathology & Audiology Services 2,564 Speech Pathology & Audiology Services 2,500 Other Support Services - Pupils (Describe & Itemize) 2,500 Support Services - Pupils (Describe & Itemize) 2,500 Support Services - Pupils (Describe & Itemize) 2,500 Support Services - Pupils (Describe & Itemize) 2,500 Educational Media Services 2,500 Assessment & Testing 2,500 Social Support Services - Instructional Staff 2,500 Total Support Services - General Administration 2,500 Soard of Education Services 2,500 Soard of Education Services 2,500 Saccutive Administration Services 2,500 Saccutive Administration Services 2,500
Psychological Services 2 2140 Speech Pathology & Audiology Services 2 2140 Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Support Services - Pupils (Describe & Itemize) Support Services - Pupils (Describe & Itemize) Support Services - Pupils (Describe & Itemize) Support Services - Pupils (Describe & Itemize) Support Services - Instructional Staff Support Services - General Administration (Support Services - General Administration (Supp
Speech Pathological Services 2,364 Other Speech Pathology & Audiology Services 2,364 Other Speech Pathology & Audiology Services 2,300 Other Support Services - Pupils (Describe & Itemize) 2,300 Support Services - Pupils (Describe & Itemize) 2,500 Support Services - Instruction Services 2,500 Educational Media Services 2,500 Sassing 2,500 Total Support Services - Instructional Staff 2,500 Total Support Services - Instructional Staff 2,500 Sassing 2,500 Sassing 2,500 Sassing 2,500 Sassing 2,500 Sassing 2,500
2021 2021
Psychological Services 2140 214
Speech Pathological Services 2,200 1,364 Other Support Services - Pupils (Describe & Itemize) 2,200 2,300 Support Services - Pupils (Describe & Itemize) 2,300 2,300 Support Services - Instruction Services 8,692 8,692 Support Services - Instruction Services 2,300 1,364 Support Services - Instruction Services 2,500 1,507 Educational Media Services 2,500 1,507
Sychological Services 2,230 Speech Pathology & Audiology Services 2,140 Other Support Services - Pupils (Describe & Itemize) 2,150 Total Support Services - Pupils (Describe & Itemize) 8,692 Total Support Services - Instructional Staff 2,300 Support Services - Instruction Services 1,364
Psychological Services A,862 Speech Pathology & Audiology Services - Pupils (Describe & Itemize) 2,200 Total Support Services - Pupils (Describe & Itemize) 2,300 Total Support Services - Pupils (Describe & Itemize) 8,692
Psychological Services 2,140 Speech Pathology & Audiology Services 2,140 Other Support Services - Pupils (Describe & Itemize) 2,160 Total Support Services - Pupil 8,692
Psychological Services 2140 Speech Pathology & Audiology Services 2150 Other Support Services - Pupils (Describe & Itemize) 1,364
Speech Pathology & Audiology Services 2150 1 364
Psychological Services 4,862
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Support Services - Pupil 2100 2100 2100 2100 2100 2100 2100 210
SUPPORTSERVICES (MR/SS)) RESPONSE CONTRACTOR OF THE PROPERTY O
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Cato Straight Supplied and Supplied and Straight
Special Education Programs Pre-K
Special Education Programs (Functions 1200-1220)
Sciulos States
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INZIBRICIIONI WB/SZI PIJAR COMMUNICATION COMPANIA
20 - MONICIPAL RETIREMENT/SOC SEC FUND. (MR/SS)
community / eviporation / evip
Excess (Deticiency) of Receipts/Revenues Over Disbursements/Expenditures 25,913 3,571 682,190
10181 Direct Disbursements/Evnenditures
FROVISIONIEOR(CONTINGENCIES(TR))
Total Debt Service 5000
Debt Service - Other (Describe & Itemize) 5400
vertied) (Describe & Itemize)
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal
Funct # Salaries Employee Benefits Purchased Services
Description: Enter Whole Numbers Only (200) (300)

		(100)	(200)	(300)	(400)
Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials
Claims Paid from Self Insurance Fund	2361				141G7211G12
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300	* * * *	4,590		·
Support Services - School Administration	2400				
Office of the Principal Services	2410		19,710		
Other Support Services - School Administration (Describe & Itemize)	2490				100
Total Support Services - School Administration	2400		19,710		
Support Services - Business	2500			·	·
Direction of Business Support Services	2510				
Fiscal Services	2520		26,132		
Facilities Acquisition & Construction Services	2530		20,202		
Operation & Maintenance of Plant Service	2540		36,968		** *.
Pupil Transportation Services	2550		1,162		
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500		64,262	· ·	
Support Services - Central	2600			•	
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				1
Data Processing Services	2660			1	
Total Support Services - Central	2600		0		
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000		98,761		
GOMMUNITY/SERVICES/(MR/SS)	3000s		747		10.1
PAYMENISTO OTHER DISTRAGOVIPUNITS (MR/SS):	4000	FEEDERAL CONTROL OF STREET			
Payments for Regular Programs	4110	Established the College of the Colle			
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
Total Payments to Other Dist & Govt Units	4000		0		
DEBLISERVIGE(MR/SS)\\ 34 FF AND CONTROL OF THE CONT	5000	SECULO SE SE SE SE	HATELY DO SON OF		
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110		1	•	
Tax Anticipation Notes	5120	1			
Corporate Personal Prop Repl Tax Anticipation Notes	5130	1			
State Aid Anticipation Certificates	5140	1			
Other Interest on Short-Term Debt (Describe & Itemize)	5150	1			
Total Debt Service	5000		1		
PROVISION FOR CONTINGENCIES (MR/SS)	46000				
Total Direct Disbursements/Expenditures	The Paris Comment of the Paris Contract of the	1	225,838	1	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		4		<u> </u>	1

(400)	(300)	(200)	(001)		Description: Enter Whole Numbers Only
& seilgqu2 sleireteM	Purchased Services	Employee Benefits	Sələries	# Joun-J	ÁIIIO SIRGIUMA RIQUEA PROPERTO O
				15-4-7-14-3-12	60 - CAPITAL PROJECTS (CP) SURPORT/SERVICES/(CP) Support Services - Business
			新兴,特性的《新班	₹000	SURPORT SERVICES (CP)
The state of the service of the serv					
				7230	acilities Acquisition & Construction Services
				006Z	Other Support Services - Business (Describe & Itemize)
)	0	0	0	2000	esolivas Ingport Services
		manusire no appear	Temporal Company	题0000	SAMENTS 10 OTHER DIST & GOVI UNITS (CP)
E Horizona antonio				4100	Symples to Other Dist & GOVI Units (In-State)
			•	0TTb	zmengon9 ralinga9A oz sznamya
			19 m	4750	ayment for Special Education Programs
			ļ.	07740	ayment for CTE Programs
				4190	ayments to Other Govt Units - Programs (In-State) (Describe & Itemize)
	0			0005	ital Payments to Other Districts & Govt Units
				#0009	ROVISION FOR CONTINGENCIES (CP)
)	0	0	0		otal Direct Disbursements/Expenditures
	<u> </u>				cess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
S. S. Cov, M. Gas	The Control of the Co				.o. MOŁKING CEZH: ENND: (MC)
					0 - TORT FUND (TF)
				2 000T	ASTRUCTION (IT) & CAST STATEMENT OF THE PROPERTY OF THE PROPER
				OOTT	egular Programs uidon Payment to Charter Schools
				SIII	e-K Programs
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emedial/Supplemental Programs Pre-K Private Tuition	STGT				
emedial/Supplemental Programs K-12 Private Tuition	1914				
pecial Education Programs Pre-K Tuition	E161				
pecial Education Programs K-12 Private Tultion	2161			l	
egular K-12 Programs Private Tuition	TIGI				
re-K Programs - Private Tuition	0161				
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smangor4 3T.	7400				
dult/Continuing Education Programs	7300				
emedial and Supplemental Programs Pre-K	2721				
emedial and Supplemental Programs K-12	JSSO				
pecial Education Programs Pre-K	1525				
pecial Education Programs (Functions 1200 - 1220)	1500			<u> </u>	
re-K Programs	TISS			 	
uition Payment to Charter Schools	STTT				
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O - TORTEUND (TF) NSTRUCTION (TF) Retuln Programs	2000U				

		(100)	(200)	(300)	(400)
Description: Enter Whole Numbers Only			, ,	' '	Supplies &
	Funct#	Salaries	Employee Benefits	Purchased Services	Materials
Adult/Continuing Education Programs Private Tuition	1916		211 120 100 100 100 100 100 100 100 100		
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918		,		.**
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920	. •			
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tultion	1922				4
Total Instruction14	1000	. 0	0	0	0
SUPPORT(SERV(CES((TF)))	2000		Dale de la company		
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				and the contract of the tentions
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	0	0	0	0.
Support Services - Instructional Staff	2200	•			
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	. 0	. 0
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administration Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365		35,000	95,000	
Total Support Services - General Administration	2300	0	35,000	95,000	0
Support Services - School Administration	2400			*	
Office of the Principal Services	2410				
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500		· ·		· · · · · · · · · · · · · · · · · · ·
Direction of Business Support Services	2510				
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500	0	0	0	0

		•	1	1	
ინი ან Personal Property Replacement Tax Anticipation Notes	OETS				
set on Notes	2750				•
ast Anticipation Warrants	OTTS				
ebt Service - Interest on Short-Term Debt			CONTRACTOR CONTRACTOR		NGSAHSBRADANSASASASASAS
EBLIZEBAICE((LE))MIKES	20005				
otal Payments to Other Dist & Govt Units	4000			0	*
ayments to Other Dist & Govt Units (Out of State)	0044		·		
State Nother Dist & Govt Unit-stiens (in State)	4300			0	
Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	•			
sansiter Programs - znangory - and the Control of t	4380	11. 7.			
Syments for Community College Program - Transfers	07EA				•
Byments for CTE Programs - Transfers	4340				
erieltnes Language b3 gniuntinoO\tiubA rof stnemys	4330		·		
ayments for Special Education Programs - Transfers	4350				
ayments for Regular Programs - Transfers	4310		. •		
otal Payments to Other Dist & Govt Units - Tuition (In State)	4500				
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4530				
yayments for Other Programs - Tuition	4280		•	·	
Payments for Community College Programs - Tuition	0754				
Pyments for CTE Programs - Tuition	4240				
notituT - zmsngor9 notitionation Felucation Programs - Tuition	4530			·	
Programs for Special Education Programs - Tuition	4220				
Payments for Regular Programs - Tuition	4510				
fotal Payments to Other Dist & Govt Units (In-State)	4700			0	
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	05Tb				:
Payments for Community College Programs	0714				
Payments for CTE Programs	4140				
smsngon9 noitsoub3 gaiunting Cdultion Persons saments	4730				
Payments for Special Education Programs	4150				•
emsigor9 for Regular Programs	OTTO	•			
Payments to Other Dist & Govt Units (In-State)	00Tb				/ 1- of \$ 2.71 (Collegistria) Street The Little (Colleges Colleges Colleges
AYMENTS(10)OTHERIDIST(8)GOVT:UNITS((TE))	图000秒数				
COMMONITY SERVICES (TE)	3000 配				
lotal Support Services	2000	0	000 ' SE	000 ′ S6	0
Other Support Services - Misc. (Describe & Itemize)	2900				
	Ze00	0	0	0	0
Total Support Services - Central	7990				
services made services	7640				
Information Services Staff Services	7630				
Planning, Research, Development & Evaluation Services Information Services	7620				
Direction of Central Support Services	5610			ļ	
Support Services - Central	2600				em termina 1
Description: Enter Whole Numbers Only	# tonuf	sainela2	Employee Benefits	Purchased Services	9 sellann3
Aug and and the sound of the so		(001)	(ooz)	(300)	(00 b)

		14001	10001	10001	
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies &
State Aid Anticipation Certificates	5140		***************************************	***************************************	Waterials
Other Interest or Short-Term Debt (Describe & Itemize)	5150				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal					
Retired) (Describe & Itemize)	5300				
Debt Service - Other (Describe & Itemize)	5400				
Total Debt Service	5000			0	
PROXISION FOR CONTINGENCIES (ILF) (127) A 12 12 12 12 12 12 12 12 12 12 12 12 12	6000				
Total Direct Disbursements/Expenditures		0	35,000	95,000	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 File PreventionをSAFEIV FUND(FP&S) SURPORTSERVIGES(FR&S)	2000				
	2500				ar and an annual state of the second
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Total Support Services - Business	2500	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	0	0	0	0
PAYMENTS/TO/OTHERIDISTRICTS/&/GOVIAUNITS/(FR&S))//////ACCOMMING TO THE WAYMENTS	**************************************				
	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		•		
Total Payments to Other Districts & Govt Units (FPS)	4000		•	:	
DEBTSERVICE((FP&S)); PT	\$25000				2000年1000年1000年
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110			-	
Other Interest on Short-Term Debt (Describe & Itemize)	5150		,		
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300	•			
Total Debt Service	5000				
PROVISIONS/FORICONTINGENCIES (FP&S)	(1) (10000) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	• .			. •
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Descriptions Enter 14th -1- Number 2		(500)	(600)	(700)	(800)
Description: Enter Whole Numbers Only	Funct#	Capital Outlay	Other Objects	Non-Capitalized	Termination
10 - EDÜCATIONAL FUND (ED)			Maria (1999), por tria estre (1999), freser	Equipment	Benefits
INSTRUCTION(ED):	1000			erel Statestanian en en en er	The Land Body Spiriters of Francis
	1100	KAS G SWEAT GAS REPOSITED A TOTAL	er-telenerer er en en er er er er er er er er er er er er er	A CHARACTER ROBBING TO CHARACTER A	30,000
Tultion Payment to Charter Schools	1115				30,000
Pre-K Programs	1125		· · · · · · · · · · · · · · · · · · ·		
Special Education Programs (Functions 1200 - 1220)	1200	· · · · · · · · · · · · · · · · · · ·			
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				· · · · · · · · · · · · · · · · · · ·
CTE Programs	1400				
Interscholastic Programs	1500		8,000		
Summer School Programs	1600		8,000		
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910	·			
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912			·	
Special Education Programs Pre-K Tuition	1913				**************************************
Remedial/Supplemental Programs K-12 Private Tuition	1914				•
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916			•	
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919	and the second			
Gifted Programs Private Tuition	1920				•
Bilingual Programs Private Tuition					
Truants Alternative/Opt Ed Programs Private Tuition	1921	ļ.			
Student Activity Fund Expenditures	1922				
Total Instruction14 (Without Student Activity Funds 1999)	1999	· · · · · · · · · · · · · · · · · · ·			***************************************
Total Instruction14 (With Student Activity Funds 1999)	1000	0	8,000	0	30,000
SUPPORT SERVICES (ED)	1000	0	8,000	0 [30,000
Support Services - Pupil	2000				
Attendance & Social Work Services	2100	. · .			
Guidance Services	2110				
Health Services	2120				
Psychological Services	2130				
Speech Pathology & Audiology Services	2140				
Other Support Services - Pupils (Describe & Itemize)	2150				
Total Support Services - Pupil	2190				
Support Services - Instructional Staff	2100	0 1	0	0	0

Description: Enter Whole Numbers Only		(500)	(600)	(700)	(800)
	Funct#	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
Improvement of Instruction Services	2210				Delicito
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	.0
Support Services - General Administration	2300				
Board of Education Services	2310		15,000		
Executive Administration Services	2320		12,000		
Special Area Administration Services	2330				
Tort Immunity Services	2361, 2365				·····
Total Support Services - General Administration	2300	0	27,000	0	0
Support Services - School Administration	2400		2.,000		
Office of the Principal Services	2410	T	6.000 l		
Other Support Services - School Administration (Describe & Itemize)	2490		0,000		
Total Support Services - School Administration	2400	0	6,000	0	0
Support Services - Business	2500		0,000		
Direction of Business Support Services	2510	<u> </u>	·	·	<u></u>
Fiscal Services	2520				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				· · · · · · · · · · · · · · · · · · ·
Internal Services	2570				
Total Support Services - Business	2500	0	0	0	0
Support Services - Central	2600			<u> </u>	
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				····
Information Services	2630	· · · · · · · · · · · · · · · · · · ·			
Staff Services	2640				
Data Processing Services	2660	260,000			
Total Support Services - Central	2600	260,000	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	260,000	33,000	0	
COMMUNITYSERVICES(ED)					
PAYMENTS.TO.OTHER DIST/& GOVT/UNITS (ED)		Para di dia kaominina dia mandria.	City (city and an analysis)	ATTENTION OF THE PROPERTY OF T	erprise no management properties
Payments to Other Dist & Govt Units (In-State)	4100	CHAIC CONTRACTOR CONTRACTORS	H-V-T-SHAPLEADASCALUPARAMES	ing and over the section of the sect	
Payments for Regular Programs	4110		T	·	
Payments for Special Education Programs	4120	F	179,198		•
Payments for Adult/Continuing Education Programs	4130	 	1,0,138		
Payments for CTE Programs	4140				
Payments for Community College Programs	4170	·			
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	· ·			
Total Payments to Other Dist & Govt Units (In-State)	4100	, -	179,198		÷

Facilities Acquisition & Construction Services	5230	ELT'ETT'E	I	1	
Direction of Business Support Services	OTSZ				•
Support Services - Business	7200	·			
Other Support Services - Pupils (Describe & Itemize)	2790	l T			
Support Services - Pupil	2700	! 			
SUPPORTS ERVICES (ORM) & LANGE OF THE STATE	3000Z				
20-ORERATIONS AND MAINTENANCE FUND (O&M)					
	commente redución de la rece				
(666T spung					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activ	Įt).	i .			• *
Activity Funds 1999)					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		760,000	7,241,372	0	00'08
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		760,000	7,241,372	0	30,06
BKONIZIONI EOKIGONI INGENGIEZI(ED) XIII - MANUKA KARANIZIONI EOKIGONI EOKIGONI INGENGIEZI (ED) XIII - MANUKA K	送0009部				·
Total Debt Service	2000]	0		
Debt Service - Interest on Long-Term Debt	2200				
Total Debt Service - Interest on Short-Term Debt	OOTS	i	0		
Other Interest on Short-Term Debt (Describe & Itemise)	OSTS				
State Aid Anticipation Certificates	0512				·
Corporate Personal Property Repl Tax Anticipated Notes	OETS				•
zato Moticipation Motes	2750			· ·	
stnemeW notiseticity xeT	OTTS				* **
Debt Service - Interest on Short-Term Debt	OOTS	<u> </u>			
DEBLISERVICE:(ED): ************************************	00053				
Total Payments to Other Dist & Govt Units	4000		7,200,372		
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0		
Other Payments to In-state Govt Units - Transfers (Describe & Itemise)	4390	1			
Payments for Other Programs - Inansfers	4380				
	4370	1 .			
Payments for Community College Program - Transfers	4340				
Payments for CTE Programs - Transfers	4330	•			
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320	1			
PANTAGE OF STREET FOUND MORNING - 1010 STORMS	OCCV	1	<u> </u>		
	OTCH		1		
Payments for Regular Programs - znaiznest - zmengory refuga8	0TE7	1	+/T'TZO'T		
Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	4200		₽ ८ 1'120'1		
Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	00ZV 05ZV		ΦΔΙ'ΤΖΟ' Τ		
Payments for Other Programs - Tultion Other Payments to In-State Govt Units - Tultion (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tultion (In State) Payments for Regular Programs - Transfers	0824 0824 0827		₽ ∠T'TZO'T		
Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	0824 0824 0024		⊅ ∠T'TZO'T		
Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition (Describe & Itemize) Other Payments to In-State Govt Units - Tuition (In State) Total Payments to Other Dist & Govt Units - Tuition (In State)	002b 082b 082b 072b		⊅ ∠T'TZO'T		
Payments for Adult/Condnuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	002b 052b 082b 072b 062b				
Payments for Special Education Programs - Tuition Payments for Adult/Condnuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	002b 052b 082b 072b 062b		ΦΔΤ΄ΤΖΟ΄ Τ ΦΔΤ΄ΤΖΟ΄ Τ		
Payments for Adult/Condnuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	002b 052b 082b 072b 062b		⊅ ∠T′TZO′T	ednibment	Benefits
Payments for Special Education Programs - Tuition Payments for Adult/Condnuing Education Programs - Tuition Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	002b 052b 082b 072b 062b	Capital Outlay		Mon-Capitalized	nothanimaT Senefits

Description: Enter Whole Numbers Only Operation & Maintenance of Plant Services	Funct #	(500) Capital Outlay 388,249	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Pupil Transportation Services	2550	588,249			
Food Services	2560				
Total Support Services - Business	2500	3,501,422	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900	0,000,122			
Total Support Services	2000	3,501,422	0	0	0
COMMUNITY/SERVICES (O&M)	#3000	3,302,122		0	
PAYMENTS TO OTHER DIST/& GOVI: UNITS (0&M)	121		nes samueles en en en en en en en en en en en en en		Character management and the contract
Payments to Other Dist & Govt Units (In-State)	4100			THE REPORT OF THE PARTY OF THE PARTY.	
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120			•	•
Payments for CTE Program	4140				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			,	
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments to Other Dist & Govt Units (Out of State) 14	4400				
Total Payments to Other Dist & Govt Unit	4000		0		
DEBT/SERVICE(O&M)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110			*	
Tax Anticipation Notes	5120				
Corporate Personal Prop Repi Tax Anticipated Notes	5130				* *
State Ald Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200			•	
Total Debt Service	5000		0	*	•
PROVISION FOR CONTINGENCIES (ORM)	6000			·	
Total Direct Disbursements/Expenditures		3,501,422	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
30 DEBT/SERVICE/FUND/(DS)) PAYMENTS:TO:OTHER:DIST/8/GOV/FUNITS/(DS)					
Payments to Other Dist & Govt Units (In-State)	4100		•		
Payments for Regular Programs	4110			,	
Payments for Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120			•	
Total Payments to Other Dist & Govt Units (In-State)	4190 4000		0	. :	
DEBT/SERVICE (DS):	\$15000				
Debt Service - Interest on Short-Term Debt	5100	NAMES AND PARTY OF THE PARTY OF			annown the surject of the D
Tax Anticipation Warrants	5110	Г			
Tax Anticipation Notes	5120				·
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
	1 3230	l l			I

TWhole Numbers Only Funct # Capital Outlay Coult		JL			2000	Debt Service - Interest on Long-Term Debt
Whole Numbers Only			0		5100	Total Debt Service - Interest On Short-Term Debt
Sido Sido					5150	Other Interest on Short-Term Debt (Describe & Itemize)
Funct # Capital Out Funct # Capital Out St (Describe & Itemize)	-				5140	State Aid Anticipation Certificates
## Capital Out ## Cap					5130	Corporate Personal Prop Repl Tax Anticipation Notes
Description: Enter Whole Numbers Only					5120	rax Anucipation Notes
Description: Enter Whole Numbers Only					5110	Tex Attached Warrants
Certificates						on Short-Term Debt
Certificates	R. D. C. A. Market C. C. C. C. C. C. C. C. C. C. C. C. C.		Brest Colored		785000×15	2000年,1900年,
Enter Whole Numbers Only			0		4000	Total Payments to Other Dist & Govt Units
hole Numbers Only Funct # Capital Out					4400	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)
hole Numbers Only Funct # Capital Out 5140 5150 5150 5150 5100 5100 5100 5100			0	,	4100	lotal Payments to Other Dist & Govt Units (In-State)
Only Funct # Capital Out 5140 5150 5150 5100 5100 5200 5200 5200 500		!			4190	Other Payments to In-State Govt Units - Programs (Describe & Itemize)
Enter Whole Numbers Only Examination Re Remize) Funct # Capital Out 5140 5150 5150 5100 5100 5100 5100 5100 5100 5400 5400 5500 Market Brincipal 5400 5500 Market Brincipal 5400 5500 Market Brincipal 5000 Market Brincipal					4170	Payments for Community College Programs
Description: Enter Whole Numbers Only Funct # Capital Out ficates 5140 Funct # Capital Out ficates 5140 5150 5		<u> </u>		•	4140	Payments for CTE Programs
Whole Numbers Only Funct # S140 Capital Out size) 5100 5100 -Term Debt 15 (Lease/Purchase Principal S000 5400 5400 bursements/Expenditures 2000 2100 bursements/Expenditures 2550 2190 22) 2550 2000 24) 2500 2000 24) 2500 2000 2410 4100 4110 4120 4120 4120					4130	Payments for Adult/Continuing Education Programs
: Enter Whole Numbers Only Funct # Capital Out	-				4120	Payments for Special Education Programs
Secription: Enter Whole Numbers Only					4110	Payments for Regular Program
Certificates	TO THE PERSON NAMED IN THE				4100	Sovt Units (In-State)
Description: Enter Whole Numbers Only Capital Outlay					4000	
Description: Enter Whole Numbers Only Funct # Capital Outlay Capital Cardificates	0				2000	
Supplementable Supp	<u> </u>	1			2000	Total Support Services
Secription: Enter Whole Numbers Only Funct # Capital Outlay Cou) (800) (700) (81 201) (81 2					2900	Other Support Services - Business (Describe & Itemize)
Surj Surj					0550	Pupil Transportation Services
Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Cap		-				Support Services - Business
Capital Outlay Capi		1			2190	Other Support Services - Pupils (Describe & Itemize)
Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Capital Outlay Other Objects Equipment Capital Outlay Other Objects Capital Outlay Other Outlay Other Objects Capital Outlay Other Outlay Other Outlay Other Outlay Other Outlay Other Outlay Other Outlay Other Outlay Other Outlay Other Outlay Other Outlay Other Outlay Other Outlay	111	THE PROPERTY OF THE PARTY OF TH	THE PROPERTY OF THE PROPERTY O	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COL		
Capital Cutlay Capi	137		被基础等加大和关键			
Whole Numbers Only Funct # Capital Outlay Other Objects Equipment nize) 5140 0 0 Capital Outlay Other Objects Equipment 3-150 5100 0		Section Wiles				40 TRANSPORTATION: EUND (TR)
Whole Numbers Only Funct # Capital Outlay Other Objects Mon-Capitalized Equipment nize) 5150 5100 0 600) Capital Outlay Other Objects Equipment 3-Term Debt 15 (Lease/Purchase Principal 5300 200,000 7,000 7,000 7,000 7,000 7,000 1,217,000						Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
Whole Numbers Only Funct # Capital Outlay Other Objects Ron-Capitalized Equipment mize) 5150 5100 0 0 Equipment g-Term Debt 15 (Lease/Purchase Principal S000 5300 1,010,000 7,000 1,217,000	-		1,217,000			
Whole Numbers Only Funct # Capital Outlay Other Objects Equipment nize) 5140 0 0 Equipment 5200 5200 200,000 0 3-Term Debt 15 (Lease/Purchase Principal 5300 5400 1,010,000 7,000 5000 1,217,000 1,217,000 1,217,000		L`				。 《一》:"这一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
Description: Enter Whole Numbers Only Funct # Capital Outlay Other Objects Equipment Capital Outlay Other Objects Capital Outlay		<u> </u>	1.217.000		5000	Total Debt Service
rription: Enter Whole Numbers Only Funct # Capital Outlay Other Objects Equipment State		-1	7,000		5400	Debt Service - Other (Describe & Itemize)
ription: Enter Whole Numbers Only Funct # Capital Outlay Other Objects Capital Outlay Capit			1 010 000		5300	Retired) (Describe & Itemize)
ription: Enter Whole Numbers Only Funct # Capital Outlay Other Objects Equipment t (Describe & Itemize) S150 hort-Term Debt S100 (500) Capital Outlay Other Objects Equipment Equipment 0		Ľ	200,000		5200	Debt Service - Payments of Principal on Long Town Politics (1)
ription: Enter Whole Numbers Only Funct # Capital Outlay Other Objects Equipment **Top: Describe & Itemize) Coup (500) Funct # Capital Outlay Other Objects Equipment **S140 **Top: Describe & Itemize) **Top: Describe & Itemize) **Top: Describe & Itemize) **Top: Describe & Itemize)		کار			OUTS	Debt Service - Interest on Long-Term Daht
ription: Enter Whole Numbers Only Funct # Capital Outlay Other Objects Equipment **Top: Capital Outlay Other Objects Capital Outlay Other Objects Equipment **Top: Capital Outlay Other Objects Other Objects Equipment Other Objects (Describe & Itemize)		L			2730	Total Debt Service - Interest On Short-Term Debt
ription: Enter Whole Numbers Only Funct # Capital Outlay Other Objects Equipment		1_			21.0	Other Interest on Short-Term Debt (Describe & Itemize)
Funct # Capital Outlay Other Objects Non-Capitalized		Equ		***************************************	5140	State Aid Anticipation Certificates
		Non-C	Other Objects	Capital Outlay	Funct#	Description: Enter Whole Numbers Only

		(500)	(600)	(700)	(800)
Description: Enter Whole Numbers Only	Funct#	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				,
Debt Service - Other (Describe & Itemize)	5400				
Total Debt Service	5000		0	• •	
PROVISION FOR CONTINGENCIES (UR)	經6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
50 MUNICIPAL RETIREMENT/SOC SECIEUND (MR/SS)					Hillian sala marina da la Para A MARI
INSTRUCTION (MR/SS): THE PROPERTY OF THE PROPE					
Regular Program	1100			• • •	
Pre-K Programs	1125				
Special Education Programs (Functions 1200-1220)	1200				
Special Education Programs Pre-K	1225			•	
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Total Instruction	1000		The state of the s		TO ASSESS THE STREET OF THE PARTY OF THE PAR
SUPPORT/SERV(GES)(MR//SS))	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110			ŀ	
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190	4	•		
Total Support Services - Pupil	2100	<u> </u>	1		<u> </u>
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200				
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				1
Landau Familia	2330	7	1		1

2330

Special Area Administrative Services

		(500)	(600)	(700)	(800)
Description: Enter Whole Numbers Only	Funct#	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
Claims Paid from Self Insurance Fund	2361	·		······································	***************************************
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300				
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400				
Support Services - Business	2500				
Direction of Business Support Services	2510				<u> </u>
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500				
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				•.
Information Services	2630			,	· ·
Staff Services	2640	•			
Data Processing Services	2660				
Total Support Services - Central	2600			* *	
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000			•	
GOMMUNITY/SERVICES ((MR/SS))	3000第				
PAYMENTS:TO OTHER DIST/8 GOVITUNITS (MR/SS)	學第4000萬				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				İ
Payments for CTE Programs	4140				
Total Payments to Other Dist & Govt Units	4000				
DEBT-SERVICE (MR/SS) ###################################	5000点				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140	1]	
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (MR/SS)	图 (6000)]	
Total Direct Disbursements/Expenditures]	0]	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Description: Enter Whole Numbers Only	Funct#	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
50 - CAPITAL PROJECTS (CP)					
SUPPORT SERVICES (CP)	2000				
Support Services - Business	1				
Facilities Acquisition & Construction Services	2530				•
Other Support Services - Business (Describe & Itemize)	2900				
Total Support Services	2000	0	0	0	
PAYMENTS TO OTHER DIST & GOVIT UNITS (CP)	7.74000				
Payments to Other Dist & Govt Units (In-State)	4100		•		• 6
Payments to Regular Programs	4110		·	•	•
Payment for Special Education Programs	4120				
Payment for CTE Programs	4140				
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190				,
Total Payments to Other Districts & Govt Units	4000		0_	·	
PROVISION FOR GONTINGENCIES (CP.)	超 2000 30				
Total Direct Disbursements/Expenditures		0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

70 WORKING CASH FUND (WC)

		200400200704.520080	MARCHANIA NA PIARES	e Branco de la casa de la casa de la casa de la casa de la casa de la casa de la casa de la casa de la casa de	
80: TORT: FUND (TF) INSTRUCTION (TF)	375638[E35]ODO 50	THE DESCRIPTION OF THE PARTY OF			
	1100			The state of the s	
Regular Programs				 	
Tuition Payment to Charter Schools	1115		· · · · · · · · · · · · · · · · · · ·		
Pre-K Programs ·	1125				
Special Education Programs (Functions 1200 - 1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275			<u> </u>	
Adult/Continuing Education Programs	1300				
CTE Programs	1400	:			
Interscholastic Programs	1500				
Summer School Programs	1600	l			
Gifted Programs	1650	•			
Driver's Education Programs	1700				
Bilingual Programs	1800				<u> </u>
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912]		_	
Special Education Programs Pre-K Tuition	1913]		_	
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tultion	1915	1			

		(500)	(600)	(700)	(800)
Description: Enter Whole Numbers Only	Funct #	Capital Outlay	. Other Objects	Non-Capitalized Equipment	Termination Benefits
Adult/Continuing Education Programs Private Tuition	1916		·		
CTE Programs Private Tuition	1917	•			
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919 .				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921	,			
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Total Instruction14	1000	0	0	0	0
SUPPORT SERVICES (TF)	2000				
Support Services - Pupil	2100				AND THE PERSON AND ADDRESS OF THE PERSON AND
Attendance & Social Work Services	2110			T	
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				······································
Total Support Services - Pupil	2100	0	0	ol	0
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210			Т	
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310	····	<u> </u>		
Executive Administration Services	2320				
Special Area Administration Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300	0	0	0	
Support Services - School Administration	2400	<u> </u>			<u> </u>
Office of the Principal Services	2410			· · · · · · · · · · · · · · · · · · ·	
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500	···			· · · · · · · · · · · · · · · · · · ·
Direction of Business Support Services	2510	·····			
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				****
Internal Services	2570		-		
Total Support Services - Business	2500	0	0	0	0

Support Services - Central 2600			(500)	(600)	(700)	(800)
Direction of Contral Support Services 2610	Description: Enter Whole Numbers Only	Funct #	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
Pilanting, Research, Development & Evaluation Services 250	Support Services - Central	2600				
Information Services 2350	Direction of Central Support Services	2610				
Staff Services	Planning, Research, Development & Evaluation Services	2620				
Data Processing Services 2560 0 0 0 0 0 0 0 0 0	Information Services	2630				
Total Support Services - Misc. (Describe & Itemize)	Staff Services	2640				
Other Support Services - Misc. (Describe & Itemize) 2900 0 0 0 0 0 0 0 0 0	Data Processing Services	2660				
Total Support Services 2000 0 0 0 0 0 0 0 0	Total Support Services - Central	2600	0	0	0	0
COMMUNITY)SERVICES (IT)	Other Support Services - Misc. (Describe & Itemize)	2900				Milmonia E.E. III. Andrews
Payments to Other Dist & Govt Units (In-State)	Total Support Services	2000	0	0	0	0
Payments to Other Disk & Govt Units (In-State)	COMMUNITY SERVICES (III)	3000				
Payments for Regular Programs	PAYMENTS TO OTHER DIST & GOVE UNITS (TF)	4000				
Payments for Special Education Programs	Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Adult/Continuing Education Programs	Payments for Regular Programs	4110				
Payments for CTE Programs	Payments for Special Education Programs	4120				
Payments for Community College Programs 4170	Payments for Adult/Continuing Education Programs	4130				
Other Payments to in-State Gort Units - Programs (Describe & Itemize)	Payments for CTE Programs	4140				•
Total Payments to Other Dist & Govt Units (In-State)	Payments for Community College Programs	4170				
Payments for Regular Programs - Tuition	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Payments for Special Education Programs - Tuition 4220 Payments for Adult/Continuing Education Programs - Tuition 4240 Payments for CTE Programs - Tuition 4240 Payments for Community College Programs - Tuition 4270 Payments for Other Programs - Tuition 4280 Other Payments to In-State Govt Units - Tuition (Describe & Itemize) 4280 Other Payments to Other Dist & Govt Units - Tuition (In State) 4290 Payments for Regular Programs - Transfers 4310 Payments for Special Education Programs - Transfers 4320 Payments for Special Education Programs - Transfers 4330 Payments for Adult/Continuing Ed Programs - Transfers 4340 Payments for Community College Program - Transfers 4370 Payments for Community College Program - Transfers 4380 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 Other Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4390 Other Payments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers (In State) 4000 Opayments to Other Dist & Govt Units - Transfers	Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments for Adult/Continuing Education Programs - Tultion 4240 Payments for CTE Programs - Tultion 4240 Payments for CTE Programs - Tultion 4270 Payments for Other Programs - Tultion 4280 Other Payments to In-State Govt Units - Tultion (Describe & Itemize) 4290 Total Payments to Other Dist & Govt Units - Tultion (In State) 4200 Payments for Regular Programs - Transfers 4310 Payments for Special Education Programs - Transfers 4330 Payments for Special Education Programs - Transfers 4330 Payments for CTE Programs - Transfers 4340 Payments for CTE Programs - Transfers 4380 Other Payments for Other Programs - Transfers 4380 Other Payments to Other Programs - Transfers 4380 Other Payments to Other Programs - Transfers (Describe & Itemize) 4390 Total Payments to Other Dist & Govt Units - Transfers (Describe & Itemize) 4300 Payments to Other Dist & Govt Units - Transfers (In State) 4000 Payments to Other Dist & Govt Units - Transfers (In State) 5000 Debt Service - Interest on Short-Term Debt 5120 Tax Anticipation Narrats 5110	Payments for Regular Programs - Tuition	4210				•
Payments for CTE Programs - Tuition 4240 Payments for Community College Programs - Tuition 4270 Payments for Other Programs - Tuition (Describe & Itemize) 4280 Chter Payments to In-State Govt Units - Tuition (In State) 4200 Total Payments to Other Dist & Govt Units - Tuition (In State) 4200 Payments for Regular Programs - Transfers 4310 Payments for Regular Programs - Transfers 4320 Payments for Special Education Programs - Transfers 4330 Payments for Adult/Continuing Ed Programs - Transfers 4340 Payments for CTE Programs - Transfers 4340 Payments for Community College Program - Transfers 4340 Payments for Other Programs - Transfers 4380 Other Payments to In-State Govt Units - Transfers (In State) 4390 Total Payments to Other Dist & Govt Units (Out of State) 4390 Total Payments to Other Dist & Govt Units (Out of State) 4000 DESTINATION OF TRANSFERS 5510 Debt Service - Interest on Short-Term Debt Tax Anticipation Nareas 5110 Tax Anticipation Notes	Payments for Special Education Programs - Tuition	4220				
Payments for Community College Programs - Tuition 4280 Other Payments to In-State Govt Units - Tuition (Describe & Itemize) 4290 Payments for Regular Programs - Transfers 4310 Payments for Special Education Programs - Transfers 4330 Payments for Adult/Continuing Ed Programs - Transfers 4330 Payments for CTE Programs - Transfers 4340 Payments for Community College Program - Transfers 4340 Payments for Other Programs - Transfers 4340 Payments for Other Programs - Transfers 4340 Payments for Other Programs - Transfers 4340 Payments for Other Programs - Transfers 4380 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 Total Payments to Other Dist & Govt Units (Out of State) 4400 Total Payments to Other Dist & Govt Units (Out of State) 4000 DEBISSERVICE/(IFF) Debt Service - Interest on Short-Term Debt Tax Anticipation Notes 5110 Tax Anticipation Notes	Payments for Adult/Continuing Education Programs - Tuition	4230			, ,	
Payments for Other Programs - Tultion	Payments for CTE Programs - Tuition	4240				•
Other Payments to In-State Govt Units - Tuition (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers 4310 Payments for Special Education Programs - Transfers 4320 Payments for Adult/Continuing Ed Programs - Transfers 4330 Payments for CTE Programs - Transfers 4340 Payments for Community College Program - Transfers 4370 Payments for Other Programs - Transfers 4380 Other Payments to In-State Govt Units - Transfers (In State) Payments to Other Dist & Govt Units - Transfers (In State) Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units Total Payments to Other Dist & Govt Units Total Payments to Other Dist & Govt Units Total Payments to Other Dist & Govt Units Total Payments to Other Dist & Govt Units Total Payments to Other Dist & Govt Units Total Payments to Other Dist & Govt Units Tax Anticipation Warrants 5110 Tax Anticipation Notes	Payments for Community College Programs - Tuition	4270			·	
Total Payments to Other Dist & Govt Units - Tuition (in State) Payments for Regular Programs - Transfers 4310 Payments for Special Education Programs - Transfers 4320 Payments for Adult/Continuing Ed Programs - Transfers 4330 Payments for CTE Programs - Transfers 4340 Payments for Community College Program - Transfers 4380 Other Payments to Other Programs - Transfers 4380 Other Payments to In-State Govt Units - Transfers (<i>Describe & Itemize</i>) Total Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units Total Payments to Oth	Payments for Other Programs - Tuition	4280			1.	
Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers 4320 Payments for Adult/Continuing Ed Programs - Transfers 4330 Payments for CTE Programs - Transfers 4340 Payments for Community College Program - Transfers 4370 Payments for Other Programs - Transfers 4380 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units-Transfers (In State) 7041 Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units 4400 DEBTISERVICE((IF) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants 5110 Tax Anticipation Notes	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290				•
Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers Payments for Community College Program - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments for Other Programs - Transfers Payments to In-State Govt Units - Transfers (Describe & Itemize) Payments to Other Dist & Govt Units - Transfers (In State) Payments to Other Dist & Govt Units (Out of State) Payments to Other Dist & Govt Units (Out of State) Payments to Other Dist & Govt Units Payments to Ot	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		0		•
Payments for Adult/Continuing Ed Programs - Transfers 4340 Payments for CTE Programs - Transfers 4340 Payments for Community College Program - Transfers 4370 Payments for Other Programs - Transfers 4380 Other Payments to In-State Govt Units - Transfers (<i>Describe & Itemize</i>) Total Payments to Other Dist & Govt Units (Out of State) Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units 4000 DEBTISERVICE (ITF) 25000 Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants 5110 Tax Anticipation Notes	Payments for Regular Programs - Transfers	4310				
Payments for CTE Programs - Transfers 4340 Payments for Community College Program - Transfers 4370 Payments for Other Programs - Transfers 4380 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 Total Payments to Other Dist & Govt Units (Out of State) 4300 Payments to Other Dist & Govt Units (Out of State) 4400 Total Payments to Other Dist & Govt Units (Out of State) 4000 DEBTISERVICE:(ITE) Tax Anticipation Warrants 5110 Tax Anticipation Notes	Payments for Special Education Programs - Transfers	4320				
Payments for CTE Programs - Transfers 4340 Payments for Community College Program - Transfers 4370 Payments for Other Programs - Transfers 4380 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 Total Payments to Other Dist & Govt Units (Out of State) 4300 Payments to Other Dist & Govt Units (Out of State) 4400 Total Payments to Other Dist & Govt Units (Out of State) 4000 DEBTISERVICE:(ITE) Tax Anticipation Warrants 5110 Tax Anticipation Notes	Payments for Adult/Continuing Ed Programs - Transfers	4330			l ·	
Payments for Other Programs - Transfers 4380 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 Total Payments to Other Dist & Govt Units (Out of State) 4300 Payments to Other Dist & Govt Units (Out of State) 4400 Total Payments to Other Dist & Govt Units DEBT/SERV/IGE/(TE) 5000 Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants 5110 Tax Anticipation Notes 5120		4340				
Other Payments to In-State Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units (Out of State) Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units DEBT/SERVICE/(IF) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants 5110 Tax Anticipation Notes	Payments for Community College Program - Transfers	4370				* · · · · · · · · · · · · · · · · · · ·
Total Payments to Other Dist & Govt Units (Out of State) Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units 4400 DEBT/SERVICE/(IF) Tax Anticipation Warrants 5110 Tax Anticipation Notes	Payments for Other Programs - Transfers	4380				
Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units DEBTI SERVICE:((TF)) Tax Anticipation Warrants Tax Anticipation Notes 4400 0 0 0 0 0 0 0 0 0 0 0	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				•
Total Payments to Other Dist & Govt Units DEBT SERVICE((TF)) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes 5110	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0]	
DEBT SERVICE:((T.E.)	· · · · · · · · · · · · · · · · · · ·	4400]	
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants 5110 Tax Anticipation Notes 5120	Total Payments to Other Dist & Govt Units	4000		0		<u> </u>
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants 5110 Tax Anticipation Notes 5120	DEBT/SERVICE((TE))24/27/27/27/27/27/27/27/27/27/27/27/27/27/	5000				
Tax Anticipation Warrants 5110 Tax Anticipation Notes 5120	Debt Service - Interest on Short-Term Debt					
Tax Anticipation Notes 5120		5110				
Corporate Personal Property Replacement Tax Anticipation Notes 5130		5120				
	Corporate Personal Property Replacement Tax Anticipation Notes	5130	1		1	

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
State Aid Anticipation Certificates	5140				
Other Interest or Short-Term Debt (Describe & Itemize)	5150				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300			·	
Debt Service - Other (Describe & Itemize)	5400				
Total Debt Service	5000		0		
PROVISIONIFOR: CONTINGENCIES ((TF))	6000				
Total Direct Disbursements/Expenditures		0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 FIRE PREVENTION & SAFETY EUND (FP&S)				Michael Company	Tallenter i ved i ved i ved
SUPPORT/SERVICES((FP&S))	2000			no recition to	
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Total Support Services - Business	2500	0	0	0	
Other Support Services - Misc. (Describe & Itemize)	2900				
Total Support Services	2000	0	0	0	
PAYMENTS:TOYOTHER:DISTRICTS:&YGOVT:UNITS:(FP&S));	4000				
Payments to Regular Programs	4110				***************************************
Payments to Special Education Programs	4120				•
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				
Total Payments to Other Districts & Govt Units (FPS)	4000		0		
DEBT(SERVIGE(FR&S))	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				•
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200	1		·	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				
Total Debt Service	5000		0		
PROVISIONS FOR CONTINGENCIES (FR&S)	6000		<u> </u>		
Total Direct Disbursements/Expenditures		0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					ļ

		(900)
Description: Enter Whole Numbers Only	Funct#	Total
LO - EDUCATIONAL FUND (ED)		even vie Barreier
NSTRUCTION (ED)	1000	7.000 21.5 SV
Regular Programs	1100	2,875,34
fuition Payment to Charter Schools	1115	
Pre-K Programs	1125	
pecial Education Programs (Functions 1200 - 1220)	1200	1,191,30
pecial Education Programs Pre-K	1225	42,49
Remedial and Supplemental Programs K-12	1250	246,96
Remedial and Supplemental Programs Pre-K	1275	179,85
Adult/Continuing Education Programs	1300	
TE Programs	1400	
nterscholastic Programs	1500	108,48
Summer School Programs	1600	
Sifted Programs	1650	
Oriver's Education Programs	1700	
Bilingual Programs	1800	81,2
Fruant Alternative & Optional Programs	1900	
Pre-K Programs - Private Tuition	1910	
Regular K-12 Programs Private Tuition	1911	
Special Education Programs K-12 Private Tuition	1912	
Special Education Programs Pre-K Tuition	1913	
Remedial/Supplemental Programs K-12 Private Tuition	1914	
Remedial/Supplemental Programs Pre-K Private Tuition	1915	
Adult/Continuing Education Programs Private Tuition	1916	
CTE Programs Private Tuition	1917	
Interscholastic Programs Private Tuition	1918	
Summer School Programs Private Tuition	1919	
Gifted Programs Private Tultion	1920	
Bilingual Programs Private Tuition	1921	
Truants Alternative/Opt Ed Programs Private Tuition	1922	
Student Activity Fund Expenditures	1999	
Total Instruction14 (Without Student Activity Funds 1999)	1000	4,725,7
Total Instruction14 (With Student Activity Funds 1999)	1000	4,725,7
SUPPORTISERVICES (ED)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	189,5
Guidance Services	2120	
Health Services	2130	34,2
Psychological Services	2140	94,8
Speech Pathology & Audiology Services	2150	95,2
Other Support Services - Pupils (Describe & Itemize)	2190	
Total Support Services - Pupil	2100	414,0
Support Services - Instructional Staff	2200	

		(900)
Description: Enter Whole Numbers Only	Funct#	Total
Improvement of Instruction Services	2210	11,683
Educational Media Services	2220	0
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	11,683
Support Services - General Administration	2300	
Board of Education Services	2310	61,670
Executive Administration Services	2320	262,794
Special Area Administration Services	2330	0
Tort Immunity Services .	2361, 2365	0
Total Support Services - General Administration	2300	324,464
Support Services - School Administration	2400	
Office of the Principal Services	2410	408,157
Other Support Services - School Administration (Describe & Itemize)	2490	0
Total Support Services - School Administration	2400	408,157
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	283,440
Operation & Maintenance of Plant Services	2540	0
Pupil Transportation Services	2550	0
Food Services	2560	419,938
Internal Services	2570	0
Total Support Services - Business	2500	703,378
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	763,527
Total Support Services - Central	2600	763,527
Other Support Services - Misc. (Describe & Itemize)	2900	3,235
Total Support Services	2000	2,628,458
COMMUNITY/SERVICES((ED)) WITE CHARLES (ED)	3000	30,000
PAYMENTS TO OTHER DIST & GOVT UNITS (FD) 25		
Payments to Other Dist & Govt Units (In-State)	4100	STATES LINGS AND MENTON TO HEAL
Payments to Other Pist & Govt Offics (in-state)	4110	0
Payments for Special Education Programs	4120	179,198
Payments for Adult/Continuing Education Programs	4130	1/3,138
Payments for CTE Programs	4140	0
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	
Total Payments to Other Dist & Govt Units (In-State)	4100	179,198

	Т	(900)
Description: Enter Whole Numbers Only	Funct#	Total
Payments for Regular Programs - Tuition	4210	0
Payments for Special Education Programs - Tuition	4220	1,021,174
Payments for Adult/Continuing Education Programs - Tuition	4230	0
Payments for CTE Programs - Tuition	4240	0
Payments for Community College Programs - Tuition	4270	0
Payments for Other Programs - Tuition	4280	0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	1,021,174
Payments for Regular Programs - Transfers	4310	0
Payments for Special Education Programs - Transfers	4320	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	. 0
Payments for CTE Programs - Transfers	4340	0
Payments for Community College Program - Transfers	4370	0
Payments for Other Programs - Transfers	4380	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0
Payments to Other Dist & Govt Units (Out of State)	4400	0
Total Payments to Other Dist & Govt Units	4000	1,200,372
DEBT/SERVICE(ED))/SP/2017/2017/2017/2017/2017/2017/2017/2017	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Property Repl Tax Anticipated Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	
Total Debt Service	5000	0
PROVISION FOR GONTINGENCIES (ED)	0000編	0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		8,584,551
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	8,584,551	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)		453,965
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	· · ·	453,965
	nang kawa sang	
SUPPORTSERVICES (ORM) NOT THE RESERVICES (ORM)		
Support Services - Pupil	2100	
Other Support Services - Pupils (Describe & Itemize)	2190	0
Support Services - Business	2500 i	<u>U</u>
Direction of Business Support Services	2510	0
Facilities Acquisition & Construction Services	2530	3,113,173
I nemines tredesimon or constituent services		3,113,173

Description: Enter Whole Numbers Only			(900)
Pupil Transportation Services 2550 0	Description: Enter Whole Numbers Only	Funct#	Total
Pupil Transportation Services 2550 0		2540	1,018,431
Total Support Services - Business 2500 4,131,604		2550	
Other Support Services - Misc. (Describe & Itemize) 2900		2560	0
Total Support Services 2000		2500	4,131,604
COMMUNITY SARCHER COMMUNITY COMMUN		2900	0
COMMUNITYSERVICES (IORM) Sabot		2000	4,131,604
PAYMENT 5 (10) Chief Dist & Govt Units (in-State) 4100	COMMUNITY SERVICES (0&M)	3000ml	
Payments to Other Dist & Govt Units (In-State)	PAYMENTS:TO/OTHER DIST-& GOVT: UNITS: (0&M))	4000	
Payments for Special Education Programs	Payments to Other Dist & Govt Units (In-State)		The state of the s
Payments for Special Education Programs	Payments for Regular Programs	4110	0
Payments for CTE Program	Payments for Special Education Programs		
Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190 0 Total Payments to Other Dist & Govt Units (In-State) 4100 0 Payments to Other Dist & Govt Units (Out of State) 14 4400 0 Total Payments to Other Dist & Govt Units (Out of State) 14 4000 0 DeBT:SERVICE (IO&MI)\(\sime\) \$5000\(\sime\) \$5000\(\sime\) Debt Service - Interest on Short-Term Debt \$110 0 Tax Anticipation Notes \$120 0 Corporate Personal Prop Repl Tax Anticipated Notes \$130 0 State Aid Anticipation Certificates \$140 0 Other Interest on Short-Term Debt (Describe & Itemize) \$150 0 Total Debt Service - Interest on Short-Term Debt \$100 0 Debt Service - Interest on Short-Term Debt \$500 0 Total Debt Service - Interest on Long-Term Debt \$500 0 Total Debt Service - Interest on Long-Term Debt \$500 0 Total Direct Disbursements/Expenditures \$4,131,604 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures \$4,131,604 Excess (Deficiency	Payments for CTE Program		
Total Payments to Other Dist & Govt Units (In-State) 4100 0 0 0 0 0 0 0 0 0	Other Payments to In-State Govt Units - Programs (Describe & Itemize)		
Payments to Other Dist & Govt Units (Out of State) 14	Total Payments to Other Dist & Govt Units (In-State)		
Total Payments to Other Dist & Govt Unit 4000 0 DEBT/SERVICE: (O&M)(V) \$5000m \$5000m Debt Service - Interest on Short-Term Debt \$100 0 Tax Anticipation Warrants \$110 0 Tax Anticipation Notes \$120 0 Corporate Personal Prop Repl Tax Anticipated Notes \$130 0 State Aid Anticipation Certificates \$140 0 Other Interest on Short-Term Debt (Describe & Itemize) \$150 0 Total Debt Service - Interest on Short-Term Debt \$100 0 Debt Service - Interest on Long-Term Debt \$200 0 Total Debt Service \$5000 0 Total Debt Service \$5000 0 PROVISIONISORICONTINGENCIES (O&M) \$6000 0 PROVISIONISORICONTINGENCIES (O&M) \$4131,604 0 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures \$3,249,473 3 30 DEBT/SERVICE FUNDI(DS) \$4000 0 Payments for Special Education Programs 4110 4100 Payments for Special Education Programs <t< td=""><td>Payments to Other Dist & Govt Units (Out of State) 14</td><td></td><td></td></t<>	Payments to Other Dist & Govt Units (Out of State) 14		
DEBT-SERVICE (Q&M) V V V V V V V V V	Total Payments to Other Dist & Govt Unit	4000	
Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Warrants 5110 0 Tax Anticipation Notes 5120 0 Corporate Personal Prop Repl Tax Anticipated Notes 5130 0 State Aid Anticipation Certificates 5140 0 Other Interest on Short-Term Debt (Describe & Itemize) 5150 0 Otal Debt Service - Interest on Short-Term Debt 5100 0 Debt Service - Interest on Long-Term Debt 5200 0 Total Debt Service 5000 0 PROVISIONIFORICONT INGENCIES (O&M) 66000 0 Total Direct Disbursements/Expenditures 4,131,604 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 3,249,473) 30. DEBT SERVICE (FUND) (DS) 34000 Payments for Regular Programs 4110 Payments for Regular Programs 4120 Other Payments to In-State Govt Units (In-State) 4000 Payments to Other Dist & Govt Units (In-State) 4000 Otal Payments to Other Dist & Govt Units (In-State) 4000 Otal Payments to Other Dist & Govt Units (In-State) <t< td=""><td>DEBT SERVICE (O&M)</td><td></td><td></td></t<>	DEBT SERVICE (O&M)		
Tax Anticipation Warrants 5110 0 Tax Anticipation Notes 5120 0 Corporate Personal Prop Repl Tax Anticipated Notes 5130 0 State Aid Anticipation Certificates 5140 0 Other Interest on Short-Term Debt (Describe & Itemize) 5150 0 Total Debt Service - Interest on Short-Term Debt 5100 0 Debt Service - Interest on Long-Term Debt 5200 0 Total Debt Service 5000 0 PROVISION EQRICONTINGENCIES (IG&M) IG6000 0 Total Direct Disbursements/Expenditures 4,131,604 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (3,249,473) 30 : DEBT:SERVICE FUNDI (DS): 14000 Payments for Regular Programs 4110 Payments for Regular Programs 4120 Other Payments to In-State Govt Units (In-State) 4000 Otal Payments to Other Dist & Govt Units (In-State) 4000 Debt Service - Interest on Short-Term Debt 5000 Tax Anticipation Warrants 5110 0 Tax Anticipation Notes 5120 0 </td <td>Debt Service - Interest on Short-Term Debt</td> <td></td> <td></td>	Debt Service - Interest on Short-Term Debt		
Tax Anticipation Notes 5120 0 Corporate Personal Prop Repl Tax Anticipated Notes 5130 0 State Aid Anticipation Certificates 5140 0 Other Interest on Short-Term Debt (Describe & Itemize) 5150 0 Total Debt Service - Interest on Short-Term Debt 5100 0 Debt Service - Interest on Long-Term Debt 5200 0 Total Debt Service 5000 0 PROVISIONIEORICONTINGENCIES((O&M)) 66000) 0 PROVISIONIEORICONTINGENCIES((O&M)) 4,131,604 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (3,249,473) 30 DEBT SERVICE FUNDI(DS) 4400 PAYMENTS TO COTHER DIST/& GOVT UNITS (IDS) 4400 Payments for Regular Programs 4110 Payments for Special Education Programs 4120 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190 Total Payments to Other Dist & Govt Units (In-State) 4000 0 DEBT SERVICES (DS) 5000 5000 Tax Anticipation Warrants 5110 0 Tax Anticipation New Payment	Tax Anticipation Warrants		0
Corporate Personal Prop Repl Tax Anticipated Notes	Tax Anticipation Notes		
State Aid Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipated Notes		
Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Total Debt Service - Interest on Long-Term Debt Total Debt Service Total Debt Service Soon O PROVISIONIS (DISCONTING ENGIES) (O&M) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (3,249,473) 30. DEBT SERVICE (FUND) (DS) Payments for Regular Programs Payments for Special Education Programs 4110 Payments for Special Education Programs 4120 Other Payments to In-State Govt Units (In-State) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Total Payments to Other Dist & Govt Units (In-State) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants 5100 Occornate Pagencial Page Real Tax Action of the Connection Pagencial			
Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Total Debt Service Total Debt Service FROVISIONIFORICONTINGENCIES((O&M)) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Total Direct Disbursements/Expenditures Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Total Direct Disbursements/Expenditures Total Disbursements/Expenditures Total Direct Disbursements/Expenditures Total Direct Disbursements/Expenditures Total Direct Disbursements/Expenditures Total Direct Disbursements/Expenditures Total Direct Disbursements/Expenditures Total Direct Disbursements/Expenditures Total Direct Disbursements/Expenditures Total Direct Disbursements/Expenditures Total Direct Disbursements/Exp	Other Interest on Short-Term Debt (Describe & Itemize)		
Debt Service - Interest on Long-Term Debt Total Debt Service PROVISION INGERICONT (INGENCIES (O.S.M.)) PROVISION INGERICONT (INGENCIES (O.S.M.)) Total Direct Disbursements/Expenditures 4,131,604 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 30. DEBT SERVICE FUND! (DS) PAYMENTS TO IOTHER (DIST (R.GOVT) (UN) TS (DS)) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs 4110 Payments for Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Other Payments to Other Dist & Govt Units (In-State) Other Payments to Other Dist & Govt Units (In-State) Total Payments to In-State Govt Units (In-State) OEBT SERVICE (IDS) 5000 DEBT SERVICE (IDS) 5100 Tax Anticipation Notes Tax Anticipation Notes	Total Debt Service - Interest on Short-Term Debt		
Total Debt Service 5000 0 PROVISIONIFORICONTINGENCIES((O&M)) 0 Total Direct Disbursements/Expenditures 4,131,604 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (3,249,473) 30 :: DEBT SERVICE FUND((DS) PAYMENTS TO OTHER DIST & GOVT UNITS (DS) Payments to Other Dist & Govt Units (In-State) Payments for Special Education Programs 4110 Payments for Special Education Programs 4120 Other Payments to In-State Govt Units (In-State) 4120 Other Payments to Other Dist & Govt Units (In-State) 4190 Total Payments to Other Dist & Govt Units (In-State) 5100 DEBT SERVICE (DS) Tax Anticipation Warrants 5110 0 Tax Anticipation Notes 5120 0	Debt Service - Interest on Long-Term Debt		
PROVISION FOR ICONTINGENCIES (IO&M) Total Direct Disbursements/Expenditures 4,131,604 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (3,249,473) 30 : DEBT:SERVICE FUNDI(DS) PAYMENTS TO OTHER DIST/& GOVT (UNITS) (DS) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs 4110 Payments for Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT:SERVICE (DS) DEBT:SERVICE (DS) Tax Anticipation Notes 5100 Corrocate Payments Special Programs 5110 O			
Total Direct Disbursements/Expenditures 4,131,604 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (3,249,473) 30 : DEBT SERVIGE FUND!(DS) PAYMENTS TO OTHER DIST/& GOVT UNITS (DS) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs 4110 Payments for Special Education Programs 4120 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190 Total Payments to Other Dist & Govt Units (In-State) 4000 0 DEBT SERVIGE (DS) Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Warrants 5110 0 Corrosporate Payments Payments Payments Payments Service Serv	PROVISION FOR ICONTINGENCIES (OSM)		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 30 a DEBT SERVICE FUNDI(DS) PAYMENTS-TO OTHER DIST/8 (GOVT (UNITS)(DS)) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs 4110 Payments for Special Education Programs 4120 Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants 5110 O Corrocate Payments Payments Payments Payments Total Payments 5120 O		Business Bactor Contract	
PAYMENTS-TO O THER DIST/REGOVT UNITS (DS) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT/SERVICE (DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes S120 O			
PAYMENTS-TOTOTHERIDIST/8/GOVT/UNITS (DS) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT/SERVICE (DS) DEBT/SERVICE (DS) Tax Anticipation Warrants Tax Anticipation Notes Tax Anticipation Notes Tax Anticipation Notes Tax Payments Payment Payments Tax Anticipation Notes Tax Anticipation Notes Tax Anticipation Notes Tax Anticipation Notes Tax Payments Payment Payments Tax Anticipation Notes Tax Anticipation Notes		<u></u>	(5)2 (5) (10)
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT/SERVIGE((DS)) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes S120 O			
Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) DEBT/SERVIGE(DS) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Tax Anticipation Notes S120 O Corrected Payments for Regular Programs 4110 4120 0 0 0 0 0 0 0 0 0 0 0 0	PAYMENTS TO OTHER DIST/8 GOVT/UNITS (DS)	经 24000 課題	
Payments for Special Education Programs 4120 Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190 Total Payments to Other Dist & Govt Units (In-State) 4000 0 DEBT:SERVICE!(DS): 5000 5000 5000 5000 5000 5000 5000 50	Payments to Other Dist & Govt Units (In-State)	4100	•
Other Payments to In-State Govt Units - Programs (Describe & Itemize) 4190 0 Total Payments to Other Dist & Govt Units (In-State) 4000 0 DEBT/SERV/IGE(DS) 5000 5000 5000 5000 5000 5000 5000 50		4110	
Total Payments to Other Dist & Govt Units (In-State) 4000 0 DEBT/SERVIGE((DS)) 5000 5000 5000 5000 5000 5000 5000 5		4120	
DEBTSERVICE (DS) 5000 5000 5000 5000 5000 5000 5000 50	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	
Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Warrants 5110 0 Tax Anticipation Notes 5120 0	iotal rayments to Other Dist & Govt Units (In-State)		
Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Warrants 5110 0 Tax Anticipation Notes 5120 0	DEBT/SERVIGEI(DS)连定型等企业等的影響。	数5000	
Tax Anticipation Notes 5120 0			
Corporate Personal Prop Poul Tru Anti-land - No.		5110	0
Corporate Personal Prop Repl Tax Anticipation Notes 5130 0		5120	0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130	0

	5200	Debt Service - Interest on Long-Term Debt
0	5100	Total Debt Service - Interest On Short-Term Debt
0	5150	Other Interest on Short-Term Debt (Describe & Itemize)
0	5140	State Aid Anticipation Certificates
0	5130	Corporate Personal Prop Repl Tax Anticipation Notes
0	5120	Tax Anticipation Notes
0	5110	Tax Anticipation Warrants
	5100	rt-Term Debt
	7 5000 × 2	(DEBTISERVICE)(IDR)混合医验的现在分词是由自由的影响,但是是不是是一种是一种,但是是一种是一种是一种是一种是一种是一种是一种是一种是一种是一种
0	4000	Total Payments to Other Dist & Govt Units
0	4400	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)
0	4100	Total Payments to Other Dist & Govt Units (In-State)
0	4190	Other Payments to In-State Govt Units - Programs (Describe & Itemize)
0	4170	Payments for Community College Programs
0	4140	Payments for CTE Programs
0	4130	Payments for Adult/Continuing Education Programs
0	4120	Payments for Special Education Programs
0	4110	Payments for Regular Program
	4100	Payments to Other Dist & Govt Units (In-State)
	4000	PAYMENTS/10/01HERIDIS/18/GOV/1UNITS/(ITR)H-W-18/18/2017/01-1-1-1-1-1/1/18/18/18/18/18/18/18/18/18/18/18/18/
0	¥3000	COMMUNITATION (I.R.) A PROPERTY OF THE PROPERT
711,674	2000	Total Support Services
0	2900	Other Support Services - Business (Describe & Itemize)
711,674	2550	Pupil Transportation Services
		Support Services - Business
0	2190	Other Support Services - Pupils (Describe & Itemize)
	2100	
	四2000	
		40 TRANSPORTATIONIEUND (TR)
(217,251)		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
1,217,000		Total Direct Disbursements/Expenditures
0	146000 V	PROVISION FOR CONTINGENCIES (DS) 图
1,217,000	5000	Total Debt Service
7,000	5400	Debt Service - Other (Describe & Itemize)
1,010,000	5300	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)
200,000	5200	Debt Service - Interest on Long-Term Debt
0	5100	Total Debt Service - Interest On Short-Term Debt
0	5150	Other Interest on Short-Term Debt (Describe & Itemize)
0	5140	State Aid Anticipation Certificates
Total	Funct#	bescription: Enter Whole Numbers Only
(006)		

C	2000	
4,590	23 65	Special Area Administrative Services
200	2320	Executive Administration Services
0	2310	Board of Education Services
	2300	Support Services - General Administration
1,507	2200	ious support services - instructional Staff
0	2230	Total C. insumig
0	2220	Assessment 9. Touther
1,507	2210	Educational Modis Control
	2200	Support Services - Instructional Staff
8,692	2100	Simplet Conince Technol 100 2
0	2190	Total Support Services - Pupils (Describe & Itemize)
1,364	2150	Other Street Souther Pull / Southers
0	2140	Specification of the control of the
4,862	2130	Description of the second of t
0	2120	Guidance Services
2,466	2110	Attendance & Social Work Services
	2100	
	2000	
126,330	1000	local instruction
0	1900	il udilit Alternative & Optional Programs
874	1800	olingual Programs
0	1700	Diver's Education Programs
0	1650	Gired Programs
0	1600	Sulliller School Programs
2,506	1500	Interscholastic Programs
0	1400	Cle Programs
0	1300	Adult/Continuing Education Programs
5,216	1275	Additional supplemental Programs Pre-K
4,118	1250	Remedial and Supplemental Programs K-12
643	1225	Special caucanon Programs Pre-K
57,908	1200	Special Education Programs (Functions 1200-1220)
0	1125	Pre-K Programs
55,065		
言語の対象を言うとは、	0000	FEBRUARY STATES
		50 MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)
147,226		(Paneling) of neverbay nevertices Over Disbussements/expenditures
4/0/11/		Excess (Deficiency) of Propiets (Propiets Company)
711 674	C. L. C. C. C. C. C. C. C. C. C. C. C. C. C.	
0	#50009	PROVISIONIFOR(CONTINGENCIES(ITR))
0	5000	Total Debt Service
	5400	Debt Service - Other (Describe & Itemize)
o l	5300	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)
Total	Funct#	
(900)		Description: Enter Whole Numbers Only

		(900)
Description: Enter Whole Numbers Only	Funct#	Total
Claims Paid from Self Insurance Fund	2361	0
Risk Management and Claims Services Payments	2365	0
Total Support Services - General Administration	2300	4,590
Support Services - School Administration	2400	44 . ju
Office of the Principal Services	2410	19,710
Other Support Services - School Administration (Describe & Itemize)	2490	0
Total Support Services - School Administration	2400	19,710
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	26,132
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Service	2540	36,968
Pupil Transportation Services	2550	1,162
Food Services	2560	0
Internal Services	2570	0
Total Support Services - Business	2500	64,262
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	0
Total Support Services - Central	2600	0
Other Support Services - Misc. (Describe & Itemize)	2900	0
Total Support Services	2000	98,761
GOMMUNITY/SERVIGES(MR/SS)	3000	747
PAYMENTS/TO/OTHER/DIST/&/GOV/EUNITS/(MR/SS)	////	
Payments for Regular Programs	4110	
Payments for Special Education Programs	4120	
Payments for CTE Programs	4140	
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (MRYSS)		
Debt Service - Interest on Short-Term Debt	5100	AMERICAN CANADA STREET
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service	5000	0
	6000	0
Total Direct Disbursements/Expenditures	DAY-WELLENGTON TO	225,838
		(71,660)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(1,1,060)

Description: Enter Whole Numbers Only		(900)
Description. Litter Whole Munibers Only	Funct #	Total
60 - CAPITAL PROJECTS (CP) SUPPORTS SERVICES (CP) (CP)		
SUPPORT SERVICES (CP)	2000	AND INTERPORT
Support Services - Business		
Facilities Acquisition & Construction Services	2530	0
Other Support Services - Business (Describe & Itemize)	2900	0
Total Support Services	2000	0
PAYMENTS:TO OTHER DIST/8/GOVICUNITS (CP)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	Section Control of the Control of th
Payments to Regular Programs	4110	0
Payment for Special Education Programs	4120	0
Payment for CTE Programs	4140	0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190	0
Total Payments to Other Districts & Govt Units	4000	0
PROVISION FOR CONTINGENCIES (GP)	######################################	0
Total Direct Disbursements/Expenditures	and the second s	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		<u> </u>

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)		
INSTRUCTION(ITF)	10008	
Regular Programs	1100	0
Tuition Payment to Charter Schools	1115	0
Pre-K Programs	1125	. 0
Special Education Programs (Functions 1200 - 1220)	1200	0
Special Education Programs Pre-K	1225	0
Remedial and Supplemental Programs K-12	1250	0
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	0
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	0
Regular K-12 Programs Private Tuition	1911	0
Special Education Programs K-12 Private Tuition	1912	0
Special Education Programs Pre-K Tuition	1913	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0

		(900)
Description: Enter Whole Numbers Only	Funct#	Total
Adult/Continuing Education Programs Private Tuition	1916	·
CTE Programs Private Tuition	1917	
Interscholastic Programs Private Tuition	1918	
Summer School Programs Private Tultion	1919	· · · · · · · · · · · · · · · · · · ·
Gifted Programs Private Tuition	1920	
Bilingual Programs Private Tuition	1921	
Truants Alternative/Opt Ed Programs Private Tuition	1922	
Total Instruction14	1000	1
SUPPORT SERVICES (TF)	2000	MANAGE EN SE EN
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	
Guidance Services	2120	
Health Services	2130	······································
Psychological Services	2140	
Speech Pathology & Audiology Services	2150	
Other Support Services - Pupils (Describe & Itemize)	2190	
Total Support Services - Pupil	2100	
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	
Educational Media Services	2220	
Assessment & Testing	2230	
Total Support Services - Instructional Staff	2200	*
Support Services - General Administration	2300	
Board of Education Services	2310	
Executive Administration Services	2320	
Special Area Administration Services	2330	
Claims Paid from Self Insurance Fund	2361	
Risk Management and Claims Services Payments	2365	130,00
Total Support Services - General Administration	2300	130,00
Support Services - School Administration	2400	
Office of the Principal Services	2410	
Other Support Services - School Administration (Describe & Itemize)	2490	
Total Support Services - School Administration	2400	
Support Services - Business	2500	*
Direction of Business Support Services	2510	
Fiscal Services	2520	
Facilities Acquisition & Construction Services	2530	
Operation & Maintenance of Plant Services	2540	
Pupil Transportation Services	2550	
Food Services	2560	
Internal Services	2570	
Total Support Services - Business	2500	

0	5130	Corporate Personal Property Replacement Tax Anticipation Notes
0	5120	Tax Anticipation Notes
0	5110	Tax Anticipation Warrants
		on Shórt-Term Debt
	5000	
0	4000	Total Payments to Other Dist & Govt Units
0	4400	Payments to Other Dist & Govt Units (Out of State)
0	4300	Total Payments to Other Dist & Govt Units-Transfers (In State)
0	4390	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)
0	4380	Payments for Other Programs - Transfers
0	4370	Payments for Community College Program - Transfers
0	4340	Payments for CTE Programs - Transfers
0	4330	Payments for Adult/Continuing Ed Programs - Transfers
0	4320	Payments for Special Education Programs - Transfers
0	4310	Payments for Regular Programs - Transfers
0	4200	Total Payments to Other Dist & Govt Units - Tuition (In State)
0	4290	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)
0	4280	Payments for Other Programs - Tuition
. 0	4270	Payments for Community College Programs - Tuition
0	4240	Payments for CTE Programs - Tuition
0	4230	Payments for Adult/Continuing Education Programs - Tuition
0	4220	Payments for Special Education Programs - Tuition
0	4210	Payments for Regular Programs - Tuition
0	4100	Total Payments to Other Dist & Govt Units (In-State)
0	4190	Other Payments to In-State Govt Units - Programs (Describe & Itemize)
0	4170	Payments for Community College Programs
0	4140	Payments for CTE Programs
0	4130	Payments for Adult/Continuing Education Programs
0	4120	Payments for Special Education Programs
0	4110	Payments for Regular Programs
	4100	ovt Units (In-State)
	4000	TOWNS (IT) SEED TO THE SEED OF
0	STATE OF THE PROPERTY OF THE P	
130,000	2000	Total Support Services
0	2900	Other Support Services - Misc. (Describe & Itemize)
0	2600	Total Support Services - Central
0	2660	Data Processing Services
0	2640	Staff Services
0	2630	Information Services
0	2620	Planning, Research, Development & Evaluation Services
0	2610	Direction of Central Support Services
	2600	Support Services - Central
Total	Funct#	rescription: circi whole numbers only
(900)		

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Page 32

6,978		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
0		Total Direct Disbursements/Expenditures
0	月6000]	PROVISIONSIFORICONTINGENCIES(IFPRS)
0	5000	Total Debt Service
	5300	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)
	5200	Debt Service - Interest on Long-Term Debt
0	5100	Total Debt Service - Interest on Short-Term Debt
0	5150	Other Interest on Short-Term Debt (Describe & Itemize)
0	5110	Tax Anticipation Warrants
	5100!	
	数5000周	DEBTISERVICES (FD&S) NATIONAL STATEMENT OF THE STATEMENT
0	4000	
	4190	Other Payments to In-State Govt Units - Programs (Describe & Itemize)
	· 4120	Payments to Special Education Programs
	4110	
	40000	PAYMENISKIOJOTHERIDISTRICISKIGOVIKUNITSKER&SKERKKUV AKRIGISKIGORA
0	2000	Total Support Services
0	2900	Other Support Services - Misc. (Describe & Itemize)
0	2500	Total Support Services - Business
0	2540	Operation & Maintenance of Plant Service
0	2530	Facilities Acquisition & Construction Services
	2500	Support Services - Business
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(12,149)		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
130,000		Total Direct Disbursements/Expenditures '
0	∺6000 ₩	PROVISIONIFOR(CONTINGENCIES((IT)))。
0	5000	Total Debt Service
0	5400	Debt Service - Other (Describe & Itemize)
0	5300	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)
0	5200	Debt Service - Interest on Long-Term Debt
0	5150	Other Interest or Short-Term Debt (Describe & Itemize)
0	5140	State Aid Anticipation Certificates
Total	Funct #	Description: Enter Whole Numbers Only
(000)		

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	1 1 1 1 1 1 1
INSTRUCTION(ED)(作品)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912
	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition	1915
CTE Programs Private Tuition	1916
	1917
Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1918
	1919
Gifted Programs Private Tuition Bilingual Programs Private Tuition	1920
Truants Alternative/Opt Ed Programs Private Tuition	1921
Student Activity Fund Expenditures	1922
	1999
Total Instruction14 (Without Student Activity Funds 1999) Total Instruction14 (With Student Activity Funds 1999)	1000
	1000
SUPPORT SERVICES (ED)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200

Description: Enter Whole Numbers Only	Funct#
mprovement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361, 2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services .	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY/SERV/GES/(ED)///////////////////////////////////	3000
PAYMENTS TO OTHER DIST/& GOVI (UNITS)(ED)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190

2530

Description: Enter Whole Numbers Only	Funct#
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT(SERVICE((ED)))	\$\$5000 E
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISIONIFOR(CONTINGENCIES(ED))	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	
20 OPERATIONS AND MAINTENANCE FUND (O&M)	yn Urferenferlândere
	Branco V
Support Services - Pupil	2000
Other Support Services - Pupils (Describe & Itemize)	2100
Support Services - Pupils (Describe & Itemize)	2190
Direction of Business Support Services	2500
Encilities Association & Construction Services	2510

Facilities Acquisition & Construction Services

Description: Enter Whole Numbers Only	Funct#
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Total Support Services - Business	2500
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
GOMMUNITASERVICES (O&M)	3000
PAYMENTS TO THE RIDIST & GOVERNITS (O.S.M.)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out of State) 14	4400
Total Payments to Other Dist & Govt Unit	4000
DEBT SERVICE(O&M)	≨ 5000⊭
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ORM)	#6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	•
30 S DEBT/SERVICE:FUND)(DS)	
PAYMENTSTO OTHER DIST & GOVITUNITS (DS)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT/SERVICE(DS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130

	1
Description: Enter Whole Numbers Only	Funct #
State Ald Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (DS)	6000
Total Direct Disbursements/Expenditures	11 2022 11 27
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
40 - TRANSPORTATION FUND (TR)	
SUPPORT SERVICES (TR)	2000
Support Services - Pupils	2100
Other Support Services - Pupils (Describe & Itemize)	2190
Support Services - Business	,
Pupil Transportation Services	2550
Other Support Services - Business (Describe & Itemize)	2900
Total Support Services	2000
(COMMUNITY SERVICES (TR))	#3000
PAYMENTS:TO/OTHER(DIST/&(GOVITUNITS)(ITR))	第4000時
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT/SERVICE((TR)): 1885-1981 Professional Professional Profession Professional Pro	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200

Description: Enter Whole Numbers Only	Funct#
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISIONIFORICONTINGENCIES (ITR)	6000
Total Direct Disbursements/Expenditures	TITE STATE OF THE PARTY OF
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
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50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTIONI(MR/SS)	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000
SUPPORT/SERVICES/(MR/SS)/##################################	2000
	2100
Support Services - Pupil Attendance & Social Work Services	2110
Guidance Services	2120
Health Services .	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330
special Mied Willimstrative selvices	

	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
	Total Direct Disbursements/Expenditures
0009	PROVISION FOR CONTINGENCIES (MR/SS)X
0005	Total Debt Service
OSTS	Other Interest on Short-Term Debt (Describe & Itemize)
2740	State Aid Anticipation Certificates
2730	Corporate Personal Prop Repl Tax Anticipation Motes
2750	Tax Anticipation Notes
OTTS	Tax Anticipation Warrents
OOTS	Debt Service - Interest on Short-Term Debt
第0005日	DEBLISERVICE (MR/SS) HE HE SEE THE SEE
4000	Total Payments to Other Dist & Govt Units
4740	Payments for CTE Programs
4150	smengon Procession Programs
4110	Payments for Regular Programs
0006	
#3000	COMMINATERATORS (MB/SS)
2000	seovices fixed layout Services
	Other Support Services - Misc. (Describe & Itemize)
2600	Support Services - central
7660	seoivies Sarizeeoor9 eteO
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7620	Planning, Research, Development & Evaluation Services
7610	Direction of Central Support Services
	Support Services - Central
	searlices - Business
7570	seoivie2 lentetal
7560	Food Services
7220	Pupil Transportation Services
7240	Operation & Maintenance of Plant Service
7230	Facilities Acquisition & Construction Services
7270	Fiscal Services
7270	Direction of Business Support Services
2500	seprices - Business
2400	Total Support Services - School Administration
7430	Other Support Services - School Administration (Describe & Itemize)
2410	Office of the Principal Services
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	Risk Management and Claims Services Payments
	Claims Paid from Self Insurance Fund
Funct #	Description: Enter Whole Numbers Only

Description: Enter Whole Numbers Only	#
60 CAPITALIPROJECTS (GP)	
SURPORTISERVICES(CP)	
Support Services - Business]
Facilities Acquisition & Construction Services 2530].
Other Support Services - Business (Describe & Itemize) 2900	I
Total Support Services 2000	j
IPAYMENTS/TO/OTHERIDIST(&)GOVITUNITS/(CP))	
Payments to Other Dist & Govt Units (In-State) 4100	_
Payments to Regular Programs 4110	ı
Payment for Special Education Programs 4120	l
Payment for CTE Programs . 4140	ļ
Payments to Other Govt Units - Programs (in-State) (Describe & Itemize) 4190	
Total Payments to Other Districts & Govt Units 4000	
PROVISION/FOR CONTINGENCIES/(CP)// HENCE THE PROVISION AND THE PROPERTY OF THE	Y
Total Direct Disbursements/Expenditures	

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1915	Remedial/Supplemental Programs Pre-K Private Tuition
1914	Remedial/Supplemental Programs K-12 Private Tuition
1913	Special Education Programs Pre-K Tuition
1912	Special Education Programs K-12 Private Tuition
1911	Regular K-12 Programs Private Tuition
1910	Pre-K Programs - Private Tultion
1900	Truant Alternative & Optional Programs
1800	Bilingual Programs
1700	Driver's Education Programs
1650	Gifted Programs
1600	Summer School Programs
1500	Interscholastic Programs
1400	CTE Programs
1300	Adult/Continuing Education Programs ·
1275	Remedial and Supplemental Programs Pre-K
1250	Remedial and Supplemental Programs K-12
1225	Special Education Programs Pre-K
1200	Special Education Programs (Functions 1200 - 1220)
1125	Pre-K Programs
1115	Tuition Payment to Charter Schools
1100	Regular Programs
1000	E0000FEI IRENER REGEREN GEREN GEREN GEREN GEREN GEREN GEREN GEREN GEN INON DER BESTERNIN
1. N. C. S. S. S. S. S. S. S. S. S. S. S. S. S.	80 TORT FUND ((TF))

Description: Enter Whole Numbers Only	
	Funct#
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Total Instruction14	1000
SUPPORT SERVICES ((TF.)	黨2000第
Support Services - Publi	2100
Attendance & Social Work Services	2110
Guidance Services .	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500

Description: Enter Whole Numbers Only	Funct #
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
	图3000部
。在2010年2月20日 1910年1910日 1910日 1910日	74000
ovt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for Cle Programs	4140
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (in-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs • Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tultion	4280
Other Payments to In-State Govt Units - Tuition (Describe & Iternize)	4290
Total Payments to Other Dist & Govt Units - Tuition (in State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Iransfers	4380
Total Barmant to Other Dist 8. Good Halts Tamefore In State)	4590
Payments to Other Dist & Gout Inits (Dut of State)	4000
Total Payments to Other Dist & Govt Units	4000
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t-Term Debt	
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Replacement Tax Anticipation Notes	5130

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OOTS	ebt Service - Interest on Short-Term Debt
000Skg	DEBLIZEBĂ(ICEI(EB82); SALITAT MARTINIA DE SALITAT DE SALITAT DE SALITAT DE SALITAT DE SALITAT DE SALITAT DE SA
4000	otal Payments to Other Districts & Govt Units (FPS)
4130	Other Payments to In-State Govt Units - Programs (Describe & Itemize)
4750	ayments to Special Education Programs
OTTO	ayments to Regular Programs
3000 t	AYMENTS/10/01/HER/DISTRICIS/8/GOVI/UNITS/(EP85)
2000	esoivisč froqquč listo
2900) ther Support Services - Misc. (Describe & Itemize)
2500	searized - socivies froques late
7240	peration & Maintenance of Plant Service
7230	acilities Acquisition & Construction Services
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\$2000E	UPPORT/SERVICES/(FR&S)
	O-FIRE PREVENTION: & SAFETY FUND (FP&S)
	xeess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
Zonna Sall	otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
.0009	otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
0005	otal Debt Service ROVISIONIFOR/CONTINGENCIES/(TF) otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
	Debt Service - Other (Describe & Itemize) NOVISIONIFORICONTINGENCIES(TF) Stal Direct Disbursements/Expenditures Acess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
0005	ledred) (Describe & Itemize) Jebt Service - Other (Describe & Itemize) ROVISIONIFOR/CONTINGENCIES/(TF) Otal Direct Disbursements/Expenditures Otal Direct Disbursements/Revenues Over Disbursements/Expenditures
000S 000S 000ES	Det Service - Property of Receipts/Revenues Over Disbursements/Expenditures Our FIRE PREVENTION: & SAFETY FUND (FP&S) Our FIRE PREVENTION: & SAFETY FUND (FP&S)
000S 000S 000S	hebt Service - Interest on Long-Term Debt 15 (Lease/Purchase Principal bebt 15 (Lease/Purchase Principal bebt 15 (Lease/Purchase Principal bebt 15 (Lease/Purchase Principal defined) (Describe & Itemize) Medited Debt Service ROVISIONIFOR/CONTINGENCIES/(TE) Actal Direct Disbursements/Expenditures Otal Direct Disbursements/Revenues Over Disbursements/Expenditures
000S 00 0 S 00ES	ledred) (Describe & Itemize) Jebt Service - Other (Describe & Itemize) ROVISIONIFOR/CONTINGENCIES/(TF) Otal Direct Disbursements/Expenditures Otal Direct Disbursements/Revenues Over Disbursements/Expenditures

BROVISIONS[EOR/CONTINGENCIES[EPRS]]

Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures

Total Direct Disbursements/Expenditures

Debt Service - Interest on Long-Term Debt

Total Debt Service - Interest on Short-Term Debt

Other Interest on Short-Term Debt (Describe & Itemise)

Retired) (Describe & Itemize)

Tax Anticipation Warrants

Total Debt Service

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	4.45.45
INSTRUCTION (ED)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs ·	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tultion	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tultion	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tultion	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
Total Instruction14 (Without Student Activity Funds 1999)	1000
Total Instruction14 (With Student Activity Funds 1999)	1000
SUPPORTSERVICES (ED) 500 14 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
capper our reco - monarm com	

Description: Enter Whole Numbers Only	Funct#
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2361, 2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	
Direction of Central Support Services	2600 2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	
Data Processing Services	2640
Total Support Services - Central	2660
Other Support Services - Misc. (Describe & Itemize)	2600
Total Support Services Total Support Services	2900
	23000¥
	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
	4100

	
Description: Enter Whole Numbers Only	Funct#
Payments for Regular Programs - Tultion	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE!(ED)	
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISIONIFOR CONTINGENCIES (ED)	6000%
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	Ilanoooon.
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student	
Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	
202000000000000000000000000000000000000	modyfilywmhaass
20 OPERATIONS AND MAINTENANCE FUND (O&M)	
SUPPORT SERVICES (O&M))	2000
Support Services - Pupil Other Support Services - Pupils (Describe & Itemize)	2100
outer support services • rupils (Describe & Itemize)	2190

20: OPERATIONS AND MAINTENANGE FUND (O&M): SUPPORT SERVICES (O&M))	2000 年
Support Services - Pupil	2100
Other Support Services - Pupils (Describe & Itemize)	2190
Support Services - Business	2500
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530

Г		
1	Description: Enter Whole Numbers Only	
1		Funct#
	Operation & Maintenance of Plant Services	2540
	upil Transportation Services	2550
Ī	ood Services	2560
_	otal Support Services - Business	2500
(Other Support Services - Misc. (Describe & Itemize)	2900
	otal Support Services	2000
C	OMMUNITY/SERVICES (O&M)	3000
	AYMENTS TO OTHER DIST & GOVINUNITS (0&M)	4000
F	ayments to Other Dist & Govt Units (In-State)	4100
P	ayments for Regular Programs	4110
	ayments for Special Education Programs	4120
	ayments for CTE Program	4140
	ther Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
T	otal Payments to Other Dist & Govt Units (In-State)	4100
	ayments to Other Dist & Govt Units (Out of State) 14	4400
	otal Payments to Other Dist & Govt Unit	
	EBT'SERVICE((O&M))	4000
	ebt Service - Interest on Short-Term Debt	\$5000 ₆₄
	ax Anticipation Warrants	5100
_	ax Anticipation Notes	5110
_		5120
	Orporate Personal Prop Repl Tax Anticipated Notes	5130
_	tate Aid Anticipation Certificates	5140
	ther Interest on Short-Term Debt <i>(Describe & Itemize)</i> ptal Debt Service - Interest on Short-Term Debt	5150
		5100
	ebt Service - Interest on Long-Term Debt	5200
-	otal Debt Service	5000
	ROVISION (FOR (CONTINGENCIES ((08/M)))	差6000 餘
To	otal Direct Disbursements/Expenditures	
E	ccess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
	DEDEBT SERVICE (FUND (DS)	218
	AYMENTS TO OTHER DIST & GOVITUNITS (DS)	4000
	ayments to Other Dist & Govt Units (In-State)	4100
	syments for Regular Programs	4110
	Ayments for Special Education Programs	4120
<u> </u>	ther Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
	tal Payments to Other Dist & Govt Units (In-State)	4000
	EBT(SERVICE)(DS)等的工作。	385000第
Debt Service - Interest on Short-Term Debt		
_	x Anticipation Warrants	5110
	x Anticipation Notes	5120
	orporate Personal Prop Repl Tax Anticipation Notes	5130

Description: Enter Whole Numbers Only	Funct #
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (DS)	6000
Total Direct Disbursements/Expenditures	Table 12 Commence of the Comme
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Koleszo
40 - TRANSPORTATION FUND (TR)	
SUPPORT:SERVICES:(TR)	2000
Support Services - Pupils	2100
Other Support Services - Pupils (Describe & Itemize)	2190
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services - Business (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TR)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200

Description: Enter Whole Numbers Only	Funct#
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
	深6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTION (MR/SS)	1000
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000
SUPPORT/SERVICES!(MR//SS)FPS-TAX-SEATINGS-TEXPLER FEBRUARY	2000
Support Services - Pupil	2100
Attendance & Social Work Services -	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330

	r
Description: Enter Whole Numbers Only	
bescription. Little venture realities only	Funct#
Claims Paid from Self insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services ·	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services - Misc. (Describe & Itemize)	.2900
Total Support Services	2000
(COMMUNITY/SERVICES)(MR/SS)	3000
PAYMENTS TO OTHER DIST/& GOVIZUNITS (MR/SS)	4000
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
Total Payments to Other Dist & Govt Units	4000
(DEBT/SERVICE:(MR/SS))	295000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (MR/SS)	±%6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Estimated Disbursements/Expenditures

STET

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ETGT

1912

4000 4130 4100	Description: Enter Whole Numbers Only 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 51 - CAPITAL PROJECTS (CP) 52 - CAPITAL PROJECTS (CP) 53 - CAPITAL PROJECTS (CP) 54 - CAPITAL PROJECTS (CP) 55 - CAPITAL PROJECTS (CP) 56 - CAPITAL PROJECTS (CP) 57 - CAPITAL PROJECTS (CP) 58 - CAPITAL PROJECTS (CP) 58 - CAPITAL PROJECTS (CP) 59 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 51 - CAPITAL PROJECTS (CP) 51 - CAPITAL PROJECTS (CP) 52 - CAPITAL PROJECTS (CP) 53 - CAPITAL PROJECTS (CP) 54 - CAPITAL PROJECTS (CP) 55 - CAPITAL PROJECTS (CP) 56 - CAPITAL PROJECTS (CP) 57 - CAPITAL PROJECTS (CP) 57 - CAPITAL PROJECTS (CP) 58 - CAPITAL PROJECTS (CP) 58 - CAPITAL PROJECTS (CP) 59 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 50 - CAPITAL PROJECTS (CP) 51 - CAPITAL PROJECTS (CP) 51 - CAPITAL PROJECTS (CP) 52 - CAPITAL PROJECTS (CP) 51 - CAPITAL PROJECTS (CP) 51 - CAPITAL PROJECTS (CP) 52 - CAPITAL PROJECTS (CP) 52 - CAPITAL PROJECTS (CP) 53 - CAPITAL PROJECTS (CP) 54 - CAPITAL PROJECTS (CP) 55 - CAPITAL PROJECTS (CP) 56 - CAPITAL PROJECTS (CP) 57 - CAPITAL PROJECTS (CP) 57 - CAPITAL PROJECTS (CP) 57 - CAPITAL PROJECTS (CP) 57 - CAPITAL PROJECTS (CP) 57 - CAPITAL PROJECTS (CP) 57 - CAPITAL PROJECTS (CP) 57 - CAPITAL PROJECTS (CP) 57 - CAPITAL PROJECTS (CP) 57 - CAPITAL PROJEC
4000 4130 4100	Support Services - Business sellides Acquisidon & Construction Services otal Support Services - Business (Describe & Itemize) Syments to Other Dist & Govt Units (In-State) syments to Other Govt Units - Programs syment for CTE Programs syment for Other Govt Units - Programs syments to Other Govt Units - Programs otal Pieter Bisbursements/Expenditures
0000 0010 0010 0010 0000 0000 0000 0000 0000 0000	Seculides Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Other Support Services - Business (Describe & Itemize) Other Support Services Other Dist & Govt Units (In-State) Syments to Other Dist & Govt Units (In-State) Syments to Other Govt Units - Programs Syment for CTE Programs Syment for Other Govt Units - Programs Syment
0000 0710 0710 0710 0710 0710 0700	Secilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize) Otal Support Services Other Dist & Govt Units (In-State) Syments to Other Dist & Govt Units (In-State) Syments to Other Govt Units - Programs Syment for CTE Programs Syment for Other Govt Units - Programs Syment for Other Govt Units - Programs Syment for Districts & Govt Units Otal Payments to Other Districts & Govt Units Otal District Districts & Govt Units
0000 0710 0710 0710 0710 0710 0700 0002 0002	Other Support Services - Business (Describe & Itemize) Otal Support Services Other Dist & Govt Units (In-State) Syments to Other Dist & Govt Units (In-State) Syment for Special Education Programs Syment for CTE Programs Syment for Other Govt Units - Programs (In-State) (Describe & Itemize) Syments to Other Govt Units - Programs (In-State) (Describe & Itemize) Stall Placet Disturcements/Expanditures
0000 0110 0110 0110 0110 0100 \$2000	Otal Support Services NYMENTS TO: OTHER DIST-88 GOVT UNITS (GP) Syments to Other Dist & Govt Units (In-State) Syment for Special Education Programs Syment for CTE Programs Syment for Other Govt Units - Programs (In-State) (Describe & Itemize) Syments to Other Govt Units - Programs (In-State) Social Payments to Other Bistricts & Govt Units Otal Payments to Other Elstricts & Govt Units Otal Payments To Other Districts & Govt Units Otal Payments To Other Elstricts & Govt Units Otal Payments To Other Districts & Govt Units Otal Payments To Other Elstricts & Govt Units Other Elstricts & Govt Units - Programs Other Elstricts & Govt Units - Progra
4000 4140 4170 4170 4170 4170	AYMENTS TO:OTHER DISTURE GOVI UNITS (CP) Ayments to Other Dist & Govt Units (In-State) syments to Regular Programs syment for Special Education Programs syment for CTE Programs syment for Other Govt Units - Programs (In-State) (Describe & Itemize) syments to Other Bistricts & Govt Units potal Payments to Other Districts & Govt Units sold Payments to Other Bistricts & Govt Units potal Districts & Govt Units
4100 4100 4110 4110	syments to Other Dist & Govt Units (in-State) syments to Regular Programs syment for Special Education Programs syment for CTE Programs syment for Other Govt Units - Programs (in-State) (Describe & Itemize) stal Payments to Other Districts & Govt Units Dist Payments to Other Districts & Govt Units Dist Payments (in-State) Special Payments (in-State) Special Pister Districts & Govt Units District Districts & Govt Units Special Direct District & Govt Units Special Direct Direct & Govt Units Special Direct Direct & Govt Units Special Direct Direct & Govt Units Special Direct & Govt
0004 0100 0110 0110	ayments to Regular Programs ayment for Special Education Programs ayments to Other Govt Units - Programs (In-State) (Describe & Itemize) ast Payments to Other Districts & Govt Units bial Payments to Other Districts & Govt Units and Direct Disbursements/Expenditures
4000 4140 4150	ayment for Special Education Programs ayment for CTE Programs byments to Other Govt Units - Programs (In-State) (Describe & Itemize) colon: FOR (GOVT INGENCIES (CP)) colon: Disbursements Ferpenditures
0005 05Tb 05Tb	ayment for CTE Programs Byments to Other Govt Units - Programs (In-State) (Describe & Itemize) Byments to Other Districts & Govt Units ROVISION: FOR (GONTINGENCIES (CP) State (CP) Stat
4790 4790	Byments to Other Govt Units - Programs (In-State) (Describe & Itemize) ROVISION: FOR (CONTINGENCIES (CP) Stal Direct Disbursements/Expenditures
4000	otal Payments to Other Districts & Govt Units ROVISION:FOR(CONTINGENCIES (CP)) Stal Direct Disbursements/Expenditures
20009 <u>1</u>	Sex Direct Disbursements/Expenditures ROVISION: FOR CONTINGENCIES (CP)
	otal Direct Disbursements/Expenditures
Contractor ()	O WORKING CASH EIND AMOUNT
	O "JORT FUND (TF)
2000,VI	NSTRUCTION (III) SASTANCE OF THE SASTANCE OF T
	egular Programs
STTT	Jition Payment to Charter Schools
1152	re-K Programs
7200	pecial Education Programs (Functions 1200 - 1220)
1772	pecial Education Programs Pre-K
1250	emedial and Supplemental Programs K-12
1275	X-919 Smergo19 letnemelqqu2 bns lsibeme
7300	dult/Continuing Education Programs
1400	amengo19 31
OOST	terscholastic Programs
T600	mmer School Programs
059T	zmsngorq bəfi
1700	river's Education Programs
1800	smstgor9 laugnii
	smangory lanotide & Optional Programs
006T	re-K Programs - Private Tultion
0161	
	Beular K-12 Programs K-13 Private Tuition

Remedial/Supplemental Programs Pre-K Private Tultion

Remedial/Supplemental Programs K-12 Private Tuition

Special Education Programs Pre-K Tuition

Special Education Programs K-12 Private Tuition

Description: Enter Whole Numbers Only	
Sessiphion, Lines Addition Additions only	Funct#
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tultion	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Total Instruction14	1000
SUPPORT/SERVICES (IF) TO STATE OF THE SUPPORT OF TH	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
	2300

FY25 State Budget Form - AHSD125.xlsx

			
Description: Enter Whole Numbers Only	Funct #		
Support Services - Central			
Direction of Central Support Services	2600 2610		
Planning, Research, Development & Evaluation Services	2620		
Information Services	2630		
Staff Services	2640		
Data Processing Services	2660		
Total Support Services - Central	2600		
Other Support Services - Misc. (Describe & Itemize)	2900		
Total Support Services	2000		
GOMMUNITY/SERVICES((III))	3000		
PAYMENTS/TO/OTHER DIST/8 (GOVT/UNITS (TF))	3 40005		
Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Programs	4110		
Payments for Special Education Programs	4120		
Payments for Adult/Continuing Education Programs	4130		
Payments for CTE Programs	4140		
Payments for Community College Programs	4170		
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		
Total Payments to Other Dist & Govt Units (In-State)	4100		
Payments for Regular Programs - Tuition	4210		
Payments for Special Education Programs - Tuition	4220		
Payments for Adult/Continuing Education Programs - Tuition	4230		
Payments for CTE Programs - Tuition	4240		
Payments for Community College Programs - Tuition	4270		
Payments for Other Programs - Tultion	4280		
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290		
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		
Payments for Regular Programs - Transfers	4310		
Payments for Special Education Programs - Transfers	4320		
Payments for Adult/Continuing Ed Programs - Transfers	4330		
Payments for CTE Programs - Transfers	4340		
Payments for Community College Program - Transfers	4370		
Payments for Other Programs - Transfers	4380		
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		
Payments to Other Dist & Govt Units (Out of State)	4400		
Total Payments to Other Dist & Govt Units	4000		
DEBT/SERVIGE((TF)) THE PROPERTY OF THE PROPERT	5000		
Debt Service - Interest on Short-Term Debt			
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Property Replacement Tax Anticipation Notes	5130		

Description: Enter Whole Numbers Only	Funct#
State Ald Anticipation Certificates	5140
Other Interest or Short-Term Debt (Describe & Itemize)	5150
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Debt Service - Other (Describe & Itemize)	5400
Total Debt Service	5000
PROVISIONIFOR CONTINGENCIES (TE)	6000
Total Direct Disbursements/Expenditures "	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 FIRE PREVENTION & SAFETY FUND (FP&S)	
SUPPORTISERVICES (FP&S)	2000
Support Services - Business	2500
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Total Support Services - Business	2500
Other Support Services - Misc. (Describe & Itemize)	2900
Total Support Services	2000
PAYMENTS TO OTHER DISTRICTS & GOVE UNITS (FP&S)	4000
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190
Total Payments to Other Districts & Govt Units (FPS)	4000
DEBT/SERVICE (FP&S) SERVICES AND AND AND AND AND AND AND AND AND AND	335000胎
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300
Total Debt Service	5000
PROVISIONS FOR CONTINGENCIES (FP&S)	6000
	SIEGONO ES
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	····

FY25 State Budget Form - AHSD125.xlsx

If there is an amount in column C or column G, plasso describe the type of revenue or expenditure in column D or column H.

Revenue Check: OK

Expenditure Check: OK

					Error Mossago OK OK OK OK OK OK OK OK OK
			4199 4299 4399 4499 4699 4699 4799	3199 3199 3199 3199 3299 3499 3999 4009 4009	Rovanues Accl. (EsiRov lab) 1190 1290 1684 1680 1790 1790 1819 1829 1829 1833
					Amount 5 70,000
					Rocapturo Lovy Rocapturo Lovy
90-4190 90-5150 90-5300	80-4400 80-5150 80-5300 80-5400 80-5400	50-2800 50-2800 50-5150 60-2800 80-2800 80-2800 80-2800 80-4800 80-4800 80-4800 80-4800	40-4190 40-4400 40-5150 40-5300 40-5400 50-2190	20-4190 20-4400 20-5150 30-4190 30-5160 30-5160 30-5400 40-2190 40-2190	Exponditures Fund-Function (EstExp 10-2199 10-2199 10-2399 10-2399 10-4199 10-4290 10-4390 10-4390 10-4390 10-4390 20-2199 20-2390
				\$ 1,010,000 \$ 7,000	9 Amount 5 3,235
				Principal Payments on Debt Lease Payments	Describe Expondiums: 1
OX OX					Error Massago OK OK OK OK OK OK OK OK

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	9,038,516	882,131	858,900	249,996	11,029,543
Direct Expenditures	8,584,551	4,131,604	711,674		13,427,829
Difference	453,965	(3,249,473)	147,226	249,996	(2,398,286)
Estimated Fund Balance - June 30, 2025	11,795,823	535,389	1,114,144	3,346,605	16,791,961

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 2024-2025 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 2023-2024

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.

*School Districts Only 07016125002			FIGIT REDUCTION:PL		
District Number	*			FY2024-2025	
Atwood Heights SD 125					
District Name			Operations &	(Salata)	
		Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund
ESTIMATED BEGINNING FUND BALANCE equal prior Ending Fund Balance)	(must	11,341,858	484,862	966,918	6,396,609
RECEIPTS/REVENUES	Acct #				0,550,005
LOCAL SOURCES	1000	4,751,979	832,131	408,900	249,996
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	243,330
STATE SOURCES	3000	3,504,893	50,000	450,000	0
EDERAL SOURCES	4000	781,644	0	0	0
otal Receipts/Revenues	(90.94441) 20-0-980-3-0-2-9-4	9,038,516	882,131	858,900	249,996
DISBURSEMENTS/EXPENDITURES	Funct#				245,556
NSTRUCTION	1000	4,725,721	Manager State (1997)		#1.5001.50.20.20.50.#
SUPPORT SERVICES	2000	2,628,458	4,131,604	711,674	
COMMUNITY SERVICES	3000	30,000	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000	1,200,372	0	0	
DEBT SERVICES	5000	0	0		
PROVISION FOR CONTINGENCIES	(6000)	0	0	0	
otal Disbursements/Expenditures	occord transmissing	8,584,551	4,131,604	711,674	
ccess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		453,965	(3,249,473)	147,226	249,996
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	3,300,000	0	0
OTHER USES OF EUNDS (8000)		0	0	0	3,300,000
OTAL OTHER SOURCES/USES OF FUNDS	Manager and propagations.	0	3,300,000	0	(3,300,000
STIMATED ENDING FUND BALANCE		11,795,823	535,389	1,114,144	3,346,605

Plan is incomplete.

			ESTIMATED BUDGE FY2025-2026				
Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
19,190,247	11,795,823	535,389	1,114,144	3,346,605	16,791,961	11,795,823	535,389
6,243,006					0		•
0					0		
4,004,893					0		
781,644					0		
11,029,543	0	0	0	0	0	0	0
4,725,721				from the African factor and have a state of the control of the con	0	•	e i male saise (Se Ballonie) aan A
7,471,736					0		
30,000					0		
1,200,372					0		
0					0		
0					0		
13,427,829	0	0	0		0	0	0
(2,398,286)	0	0	0	0	0	0	0
3,300,000					0		
3,300,000					0		
0	0	0	0	0	. 0	0	0
16,791,961	11,795,823	535,389	1,114,144	3,346,605	16,791,961	11,795,823	535,389

STIMATED BUDGET FY2026-2027

ESTIMATED BUDGE					ESTIMATED BUDGET		
FY2026-2027					FY2027-2028		
Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1,114,144	3,346,605	16,791,961	11,795,823	535,389	1,114,144	3,346,605	16,791,961
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		0					o
0	0	0	0	0	0	0	0
1,114,144	3,346,605	16,791,961	11,795,823	535,389	1,114,144	3,346,605	16,791,961

Deficit Reduction Plan Page 4

SUMMARY BUDGET/ADDENDUM: DEFICIT/REDUCTION/RUAN ESTIMATED/BUDGET					
	Date of Adoption	(Enteras/MM/DD/M)			
FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028		
19,190,247	16,791,961	16,791,961	16,791,961		
6,243,006	0	0	0		
0	0	0	0		
4,004,893	0	0	0		
781,644	0	0	0		
11,029,543	0	0	0		
4,725,721	0	0	0		
7,471,736	0	0	0		
30,000	0	0	0		
1,200,372	0	0	0		
0	. 0	0	0		
0	0	0	0		
13,427,829	0	0	0		
(2,398,286)	0	0	0		
3,300,000	0	0	0		
3,300,000	0	0	. 0		
0	0	0	0		
16,791,961	16,791,961	16,791,961	16,791,961		

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2024-2025 through Fiscal Year 2027-2028

twood Heights SD 125	07016125002
lease complete the following sci lan relies upon new local revenu	nedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction es, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.
ackground and Narrative of	Budget Reductions:
ssumptions Used in the Def	icit Reduction Plan:
EBF and Estimated New Tier	Funding:
Equal Assessed Valuation an	d Tax Rates:
imployee Salaries and Bene	fits:
hort- and Long-Term Borro	wing:
ducational Impact:	
ther Assumptions:	

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

Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.

tion*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the

\$110,081

EBF Spending Plan

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restions 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 ims.	5
goals	
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<u>soals</u> w involve investing in any combination of an Organizational Unit's core resources: time, money, people, and	
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What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.) 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. programs.

District 125 will work to close the achievement gap for at-risk and underachelving students. This will be measured using normed assessments including NWEA and the Student Growth Measure Assessment in addition to curriculum based measures

H "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.) 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.) Part II: Planned Use of Evidence-Based Funding Maintain or expand early childhood programming Increase number and/or quality of professional development opportunities Increase the number of high-quality educators dedicated to special student groups

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50:36/50-39 is typically related to be for the prior fixed year. Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders

Within FY 2024 Gross State Contribution, Resources Final Resources / Adequacy Target =

Percent of Adequacy Gross State Contribution Base Funding Minimum Specific Populations Attributable to Tier Funding = English Learners (Els) Low-Income Students FY24 Base Funding Mini Special Education Final Resources Average Student Enrollment Tier Assignment \$3,012,680 \$6,723,465 \$277,131 \$15,059 \$550,174 553.05 FY 2024 Tler Funding Gross State Contribution Percent of Adequacy \$3,070,499 \$8,557,585 \$57,819 79%

"Note: Trer Funding allocations are published annually at https://www.isbe.net/Pages/eb/distribution.aspx .

Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE. Actual Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

		Diasi	mel .	Data Saur	105 H 1 1 1 1 1	Data Source	
Select the <u>too three</u> sources of data used to Inform the Organizational Unit's planne three different responses.)	d allocation of EBF dollars. (Select	Student growth and achievem student g	ent data, disaggregated by croups	Site-based expen	diture data	Annual Financial Re	port data
Indicate with which groups the Organizational Unit engaged to inform its intended a any that apply; otherwise leave blank.)	llocation of EBF dollars. (Select	Bilingual Program Director(s)		Principals'	Yes	Bilingual Parent Advisory Committee	CONTRACTOR STATE OF THE STATE O
		Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
7.		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members		Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting stakeholders in determining the allocation of EBF dollars. (No more than 1000 charact	ig with Internal and external ers, Including spaces.)						
		Priority Inve	stment 1	Priority Invest	ment 2	Priority Investm	ient3
Given the data analyzed, the stakeholders consulted, and the priorities identified in priority investments the Organizational Unit will make with its FY 2025 Base Funding Funding). Choose "Other" if investments do not match the provided list. (Select thre may be selected more than once if needed.)	Minimum (e.g., excluding Tier	Specialist To	eachers	Professional Dev	elopment	Sp Ed Teach	er
The table below presents the regionally adjusted amount embedded in the Organizati Funding, while column H is optional. Organizational Units may choose to provide addit			the Evidence-Based Fundin			anizational Units that receive at leas ole. The guidance includes a definitic	t \$5,000 in Tier on for each cost factor,
along with suggestions for using Employee Information System position codes and con Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Fundin each cell. Rather, the table allows for the communication of priority investments with Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some Column H: Optionally, Organizational Units may populate column H with total planned local stakeholders in productive dialogue about resource allocation decisions.	in the expenditure accounts to sup- ing (as entered in Q2.1/cell G31), col new state resources for the current e or all Tier Funding is invested outs	port a determination of expenditu umn G is required. Please indicate fiscal year. During years in which ide of the cost factors, enter a do	res. This guidance is availab e the Organizational Unit's p o there is no new Tier Fundin Ilar amount in cell G89 and i	le at https://www.isbe.net/ebfs lanned expenditures in FY 2025 ag, column G will not be require provide additional context in th	pendingplan. from Tier Funds only. d. During years in whice e space for a narrative	Organitational Units are not expect ch Tier Funding is available, the amo beginning in row 93.	ed to place a value in unt of new Tier
Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)		Optional D	District Narratives	
		[Required]	[Optional]	FOR THE PARTY.			
Core Teachers	\$2,045,602	\$110,081		Enter optional context for core	Investment decisions.		
Specialist Teachers Instructional Facilitator	\$409,120 \$202,790						
Core Intervention Teacher	\$89,965						
Substitute Teachers	\$75,401						
Guidance Counselor	\$123,980						
Core Investments Nurse	\$46,569	4		1			
Supervisory Alde	\$76,953			1			
Librarian	\$103,877]			

EBF
Spending Plan

	\$110,081	\$3,610,867	Subtotal
		\$92,341	ol Site Staff
		\$132,684	tant Principal
		\$154,104	ipal
		\$57,480	rian Aide

EBF Spending Plan

THE RESERVE OF THE PARTY OF THE										Additional investments											PenStudent Investments				THE PROPERTY OF THE PROPERTY O
And I want	Totales	Other investments	Subtotal	Sp Ed Psychologist	Sp Ed Instructional Assistant	Sp Ed Teacher	EL Core Teacher	EL Summer School Teacher	EL Extended Day Teacher	EL Pupil Support Staff	EL Intervention Teacher	Low-Income Summer School Teacher	Low-Income Extended Day Teacher	Low-Income Pupil Support Staff	Low-Income Intervention Teacher	Subtotal*	Employee Benefits	Central Office	Maintenance & Operations	Student Activities	Computer & Tech Equipment	Assessments	Instructional Materials	Professional Development	The second secon
200,700,000	\$8 557 585		\$1,371,254	\$47,027	\$123,126	\$303,959	\$42,647	\$34,893	\$34,893	\$34,118	\$34,118	\$182,995	\$182,995	\$175,241	\$175,241	\$3,575,464	\$1,549,922	\$518,208	\$752,701	\$91,989	\$315,792	\$18,804	\$179,741	\$69,131	
TONOTTE	\$110.081																								-
Tier Fullating CiteCx (Cell Ggo)	Har Funding Chack (Call Gen)														Enter optional context for additional investment decisions.										
Teking the state of the state o	Complete GOD-G21																		•						

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students must be spent in addition to, and not in liteu of, unding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS, 14-1.08. Current-year EBF amounts attributable to each of the special students groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups; a response to the questions below is required, for amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Callaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders offiliated with each student group and finance leaders.

PERSONAL PROPERTY OF THE PROPE	estimated or actual.	1) "0" If no funds are allocated for a student group. Select whether amounts are	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter	
STREET, STREET	Special Education	English Learners	Low-income Students	
STREET, STREET	\$285,101	\$18,383	\$566,125	Enter Amounts
AND DESIGNATION OF THE PROPERTY OF THE PARK	Actual	Actual ·	Actual	Select type
Company of the Compan			are available before submitting the budget to ISBE.	"Note: Allocations for each of the three student groups are published annually at tibe.net/ebfdist under "Reports" amounts are vinically available by September 1. Districts must use actual funding amounts if they

Organizational Unit investment of EBF deliars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
A Adaptina Required	[Optional -	Enter \$]	[Optional - Er	nter \$]	[Optional - Enter \$	1
	Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
	[Optional -	Enter \$]	[Optional - Er	nter \$]		
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	Yes
Response Required	[Optional -	Enter \$]	[Optional - En	nter \$]	[Optional - Enter \$	1
	English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025.	[Optional -	Enter \$]	[Optional - En	nter \$]	[Optional - Enter \$	l
Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Special Education Teacher [Optional - Special Education Instructional Assistant [Optional -	Yes	Special Education Psychologist [Optional - Er Other Investments [Optional - Er			
ase complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditure te that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately review tion are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.	Plan Assurances es for English learners. Organizati ed by the Billingual Parent Adviso	onal Units should maintain y Committee (BPAC): Resp	supporting documentation (e.g., onses in this plan should be align	sign-in sheets, meeting a	agendas) to affirm the veracity of the tained in the Bilingual Service Plan's	below assurances. sponses in this
Collaboration Opportunity - Organizational Units m 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 learners will be	learners will also be used to serve	English learners."	ngusu learners (runction 1000), in	accordance		
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 learners. Required Republic that the school district the PDE College of t	ers (including parent refusals) who	ome language other than 8 o speak the same home lan	English in grades K-12. Alternative Iguage other than English in pre-l	ely K."		
The rest of the school district's BPAC will review this EBF Spending Plan by or before October 31 Required Yes A). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for S	Y 2024-25.					
Required BPAC Meeting (MM/DD/YYYY) 9/4/2	U24	!				

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9/19/2024

Page 6

Question	Status	
Part 1, Q1	Complete	Acceptance Criteria 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 different 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	Become required early 19 Other lands to Color may be selected more than once, but other responses may not be repeated.
Part 2, Q5 (Cell G90)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces. Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	
Part 3, Q1 Low-Income Funds	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 English Learner Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
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 H101.
Part 3, Q2		A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2 (Narrative)	Complete	At least one response must be selected.
Part 3, Q3	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
	Complete	At least one response must be selected.
art 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.
art 3, Q4	Complete	At least one response must be selected.
art 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.
ssurances 1	Complete	Response required if the value entered in cell G101>0.
ssurances 2	Complete	Response required if the value entered in cell G101>0.
ssurances 3	Complete	Response required if "Yes" selected in cell E133.
ssurances 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 FY2025

budgeted expenditures over actual FY2024

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 (Section 17-1-5 of the School Code)

School District Name: Atwood Heights SD 125

RCDT Number: 07016125002

		Estima	ted Actual Expend	itures, Fiscal Year	2024		Sudgeted Expendit	ures, Fiscal Year 20	25
		(10)	(20)	(80)		(10)	(20)	(80)	
	unct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	265,282	Part of the		265,282	262,794		0	262,794
2. Special Area Administration Services	2330		建筑建设		0	0		0	0
3. Other Support Services - School Administration	2490		和表现分类		0	0			
4. Direction of Business Support Services	2510				0	0	Λ		- 0
5. Internal Services	2570				0				- 0
6. Direction of Central Support Services	2610				0	0			
 Deduct - Early Retirement or other pension obligations required by and included above. 	y state law		Converse to protect the Converse of		0		Telegraphic Control (1994)		. 0
8. Totals		265,282	0	0	265,282	262,794	<u>_</u>		262,794
Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024	į								-1%

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

in accordance with the School Code, Section 10-20.21, all gethool districtig one required to file or report listing 'vendor contracts' or an enticularization to their budget. In this context, the term 'vendor contracts, refers to 'oll contracts, so ond other contracts on other remunerations for the <u>school district</u> in access of \$1,000, including without limitation vending methor contracts, sports and other ond other ontice, data thay, and the school ond private for the school on or other with a 2, 2007 must be approved by the school ond private contracts, sports and other ond between the private contracts occurred on or other thing 1, 2007 must be approved by the school ond the budget. All such contracts executed on or other thing is a school of the school of the budget. All such contracts executed on or other thing the private of the school of the school of the school of the budget. All such contracts executed on or other things the private of the school of the scho

See: School Code, Section 10-20.21 - Contracts

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ENTERING CITATORNICAL É PROGRAMA DA		HORPIRUDURA			
ło fnelqbeR bne borlieM nobudritzia bezuditzia znoliterenumeR ytesenoM-noM	Purpose of Proceeds	Monetary Remunstation	ounsvoñ Joh	Product or Service Provided	Name of Vendor

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 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).
- 0 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 1 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 2 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 3 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 5 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)
- 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.	
Budget tiom Relatences	Mouse
11: Delicit Reduction Plan (Del Reduct Plan 23-27, tab) (3)	
is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2.4 Cover Page (Cover (ab)) District Name must be selected from drop-down. (Cell H13)	
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK OK
Board Names must be typed on Cover sheet.	OK
[3]; Budget Summary: Other Sources (BudgetSum 24) tab : Acct 7000) must equal Other Uses (BudgetSum 24) tab : Acct 8000) 7277 (2017)	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ok
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell CB3) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acet 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acet 8130 - Cells C52, D52, F52).	OK :
Transfer of Interest (Funds 10 thru 90 - Acet 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acet 8140 - Cells C33:K53, J53). Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acet 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acet 8400 Cells	OK
C57:R60).	OK .
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acet 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acet 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acet 7600 - Ceil E41) must equal (Funds 10 & 20 - Acet 8600 - Ceils C65:058).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acet 7700 - Cell E42) must equal (Funds 10 & 20 - Acet 8700 - Cells C59:072).	OK
Transfer to Capital Projects Fund (Fund 60 - Acet 7800 - Cell H43) must equal (Fund 10 & 20, Acet 8800 - Cells C73:D76).	OX
(4) Summary of Cash Itransactions: (Beginning Cash Balance on Hand July 1; 2023 (Cash Sum 5 (ab) All Funds) Cannot be negative by the Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	OK OK
Debt Service (Fund 30 - Ceil E3)	OK OK
Transportation (Fund 40 - Cell F3)	OX
Munkcipal Retirement/Social Security (Fund 50 - Coll G3) Capital Projects (Fund 60 - Coll H3)	OX
Working Cash (Fund 70 - Cell 13)	OK OK
Tort (Fund 80 - Cell J3)	OK S. S. S. S. S. S. S. S. S. S. S. S. S.
Fire Prevention & Safety (Fund 90 - Cell K3)	OK .
Activity Funds (Cell C23) SSFSummary Of Cash Transactions (Ending Cash Balanco on Hand June 30/2024 (CashSum S tab CAU Funds) Cannot be negative C25 (Tribs From 1997).	CK
Educational (Fund 10 - Cell C21)	OK .
Operations & Maintenance (Fund 20 - Cell D21)	OX:
Debt Service (Fund 30 - Cell E21)	OX.
Transportation (Fund 40 - Cell F21) Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Coil H21)	OK OK
Working Cash (Fund 70 - Cell I21)	OK OK
Tort [Fund 80 - Cell 123]	CX .
Fire Prevention & Safety (Fund 90 - Cell K21) 36 (Summary of Cath Transactions: Other Receipts (Cath Sum 5 tab) must equal Other Disbursements (Cath Sum 5 tab) NYSC (5/22) 2/1/1/1/1/19	OK
Interfund Loans Payable (Funds 10:50, 80, 90 - Acet 411 - Cells C6:H6, 16:K6) must equal interfund Loans Receivable (Funds 10:20, 40, 70 - Acet 141 - Cells C15:D15, F15, I15).	OK OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ÖK .
A7/YEstimated Revenue (Edikov G-11/ab) New Policky Control (Control Control Co	
Amounts must be input for revenue. If a West market extraord in the first of the additional and the second	OK
[09]/Estimated Expanditures (Esterp 12:20 jab) Esta Extra (Esta Extra Extra Esta Esta Esta Esta Esta Esta Esta Est	OK
19) (Item Land on Notes: Revenues/Expenditures reported that require note on Item 1021 tab. (III) (11) (11) (11) (11) (11)	
include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK .
10/dEBRSpending Plantside 1998/controlled in 1999/2009 (1992) Burnels Survey (1999/controlled 1999/controlled	OK
End of Balancing	

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INVESTIGATION FOR ISBE USE ONLY CARREST AND AND			
RCDT	07016125002	Туре	
Tier Funding	\$110,081	Actual	
Low-Income	\$566,125	Actual	
EL	\$18,383	Actual	
SpEd	\$285,101	Actual	



Fwd: List of all new, leaving or retiring teachers and staff

1 message

Lisa Cole <lcole@ahsd125.org>
To: Sherri Lunny <slunny@ahsd125.org>

Fri, Aug 23, 2024 at 11:26 AM

----- Forwarded message ------From: <foia@southcooknews.com> Date: Thu, Aug 22, 2024 at 2:21 PM

Subject: List of all new, leaving or retiring teachers and staff

To: <lcole@ahsd125.org>

To whom it may concern,

I am a news reporter from South Cook News, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

A list of all new teachers and staff with the following data points for the upcoming school year in your school district.

- Name
- School Name
- Title
- Bio
- Photo

A list of all leaving or retiring teachers and staff with the following data points for the upcoming school year in your school district.

- Name
- School Name
- Title
- Years of Service

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,



Fwd: Illinois schools Student activites & clubs

1 message

Lisa Cole <lcole@ahsd125.org>
To: Sherri Lunny <slunny@ahsd125.org>

Tue, Aug 27, 2024 at 5:06 PM

----- Forwarded message -------From: <foia@southcooknews.com> Date: Tue, Aug 27, 2024 at 12:05 PM

Subject: Illinois schools Student activites & clubs

To: <lcole@ahsd125.org>

To whom it may concern,

I am a news reporter from South Cook News, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

A List of all available school student activies and clubs for the new school year, as well as their faculty sponsor name.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,



Fwd: Illinois Next Year School Calendar

1 message

Lisa Cole Lisa Cole <a href="mailto:local-univalent-colo

Thu, Aug 29, 2024 at 11:51 AM

----- Forwarded message -----From: <foia@southcooknews.com>
Date: Thu, Aug 29, 2024 at 12:03 PM
Subject: Illinois Next Year School Calendar

To: <lcole@ahsd125.org>

To whom it may concern,

I am a news reporter from South Cook News, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

Copy of each schools calendar for the upcoming school year.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,



Fwd: Illinois Schools Official Enrollment

1 message

Lisa Cole Lisa Cole close@ahsd125.org>
To: Sherri Lunny slunny@ahsd125.org>

Fri, Aug 30, 2024 at 12:14 PM

------ Forwarded message -----From: <foia@southcooknews.com>
Date: Fri, Aug 30, 2024 at 10:01 AM
Subject: Illinois Schools Official Enrollment

To: <lcole@ahsd125.org>

To whom it may concern,

I am a news reporter from South Cook News, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

The official enrollment for each schools, as reported to the state, for the new school year.

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,



Fwd: Illinois School Districts Active Shooting Evacuation Plan

1 message

Lisa Cole Lisa Cole <a href="mailto:loca

Thu, Sep 19, 2024 at 11:45 AM

------ Forwarded message --------From: <foia@southcooknews.com> Date: Thu, Sep 19, 2024 at 11:38 AM

Subject: Illinois School Districts Active Shooting Evacuation Plan

To: <lcole@ahsd125.org>

To whom it may concern,

I am a news reporter from South Cook News, a media organization committed to providing comprehensive and accurate news coverage on local governmental affairs. I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format:

A PDF copy of student evacuation plan in the case of active shooting

As a member of the media, I am involved in gathering and reporting news to the public. Access to public records is essential for me to fulfill my professional responsibilities, which include holding public institutions accountable and providing transparency to the public. Given my role in disseminating information, I believe I am eligible for a fee waiver as a media professional.

Please let me know if you have any questions,

Owen Wang,

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

ATWOOD HEIGHTS SCHOOL DISTRICT 125, COOK COUNTY, ILLINOIS ESTIMATE OF REVENUES FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025

I, Lisa Cole, do hereby certify that I am the Superintendent of the Atwood Heights School District 125, Cook County, Illinois, and that as such I am the Chief Fiscal Officer of said School District.

I do further certify that the following is an estimate of revenues, by source, anticipated to be received by the Atwood Heights School District 125 in the following fiscal year, being the fiscal year July 1, 2024, to June 30, 2025:

	ESTIMATED REVENUE	SOURCE
1.	\$21,207,393	Balance on hand July 1, 2024
2.	6,867,262	Taxes to be received
3.	<u>5,441,037</u>	Other receipts
4.	\$33,515,692	Total estimated revenues anticipated to be available in the following fiscal year

I do further certify that the above estimate of revenues anticipated to be received in the following fiscal year was made in full compliance with the provisions of Paragraph 643 of Chapter 120 of the Illinois Revised Statutes, as amended by House Bill 1838.

Lisa Cole

Chief Fiscal Officer of Atwood Heights School District 125

SCHOOL DISTRICT NUMBER 125 BUDGET RESOLUTION STATE OF ILLINOIS JULY 1, 2024 JUNE 30, 2025

Budget of Atwood Heights School District 125, County of Cook, State of Illinois, for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS, the Board of Education of Atwood Heights School District 125, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS, a public hearing was held as to such budget on the 24th day of September 2024, 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 School District Number 125, Cook County, Illinois, as follows:

<u>Section 1</u>: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning July 1, 2024 and ending June 30, 2025.

Section 2: That the following budget (attached hereto) containing an estimate of amounts available in each Fund, separately, and of expenditures from each to be made and the same is hereby adopted as the budget of this School District for the said fiscal year beginning July 1, 2024 and ending June 30, 2025.

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

ABSENT:	
NAYS:	
AYES:	
ADOPTED this 24th day of September, 2024	•

STATE OF ILLINOIS)	
)	SS
COUNTY OF COOK	·)	

SECRETARY'S CERTIFICATE

I, the undersigned, the duly qualified and acting Secretary of the Board of Education of Atwood Heights School District 125, Cook County, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

"SCHOOL DISTRICT NUMBER 125 BUDGET RESOLUTION STATE OF ILLINOIS JULY 1, 2024 – JUNE 30, 2025"

which Resolution was duly adopted by said Board of Education at a meeting held on the 24th day of September, 2024, at which meeting a quorum of said Board of Education was present, and which Resolution requires the submission of the public question set forth therein.

IN WITNESS HEREOF, I have set my hand the 24th day of September, 2024.

Secretary, Board of Education	_

REGULAR MEETING MINUTES OF THE BOARD OF EDUCATION OF ATWOOD HEIGHTS SCHOOL DISTRICT 125, COOK COUNTY ILLINOIS TUESDAY, AUGUST 27, 2024 AT 6:30 p.m.

1. CALL TO ORDER

The meeting was called to order at 6:30 p.m. by Mrs. Lantz President of the Board of Education. The Pledge of Allegiance was recited by the Members of the Board of Education and all in attendance at the meeting. Upon the roll being called, the following Board Members answered present:

PRESENT: 7 TAMARA BALCUNAS, MELISSA CASTILLO, ESTEBAN SANCHEZ GAYTAN, MICHELLE HIGGINS, CHRISTINE LANTZ, MICHELLE NIEMEYER & VICTORIA SODERLUND ABSENT: 0

ALSO PRESENT: Heather Wills-Principal of Lawn Manor Primary Center, Laura Gray-Principal of Meadow Lane Intermediate Center, Dr. Catherine Gallagher-Principal of Hamlin Upper Grade Center, Kathleen Puttkammer, Shannon Stapleton, Vincent Caprio, Mary Kay Stockdale, Margaret Lambert and Margarita Medina.

2. 30 MINUTES FOR CITIZENS OF ATWOOD HEIGHTS SCHOOL DISTRICT 125 TO ADDRESS THE BOARD. (Please limit your comments to five minutes. If required, "Citizen's Comments" will be continued at the end of the meeting.) No public comments

3. FREEDOM OF INFORMATION ACT REQUESTS

Karol Round from SUNRISE @ sround@sunrisebus.com
Shante Delgado from American Benefits Specialists @ shante@ambspecialists.com
Thomas Ferguson from Canon @ tferguson@csa.canon.com
Owen Wang from South Cook News @ foia@southcooknews.com

4. BOARD MEMBER COMMENTS PERTAINING TO THE AGENDA

5. CONSENT AGENDA: Motion to approve the Consent Agenda that includes the following items:

A. APPROVAL OF MINUTES

- 1. Regular Meeting of June 25, 2024
- 2. Closed Meeting of June 25, 2024

B. FINANCE APPROVAL

Summary of Payroll Student Activity Accounts

C. ACTION ITEMS

827.1 Ratify the 2024-2025 Food Service Contract with Whitson's Food Service

827.2 Ratify the purchase of a 2024 Chevrolet Silverado

827.3 Approval of the Final Collective Bargaining Agreement for FY2024-2027

827.4 "To adopt the resolution Ratifying an Amendment to the Eisenhower Cooperative Articles of Agreement."

D. PERSONNEL

- 824.5 Approval to hire Megan Sheridan as a Fifth Grade Teacher at Meadow Lane Intermediate Center on Step A Bachelors Lane + 24
- 824.6 Approval to hire Bonnie Pawlarczyk a Special Education Paraprofessional at Meadow Lane **Intermediate Center**
- 824.7 Approval to hire Amy Gurka as the Health Aide at Hamlin Upper Grade Center
- 824.8 Approval to hire Samantha Nelson as a Special Education Paraprofessional at Lawn Manor **Primary Center**
- 824.9 Approval to hire Lauren Morrin as a Paraprofessional at Lawn Manor Primary Center

Motion was made by Mrs. Higgins and seconded by Mrs. Niemeyer to approve the consent agenda.

ROLL CALL:

AYES: 7 TAMARA BALCIUNAS, MELISSA CASTILLO, ESTEBAN SANCHEZ GAYTAN, MICHELLE HIGGINS, CHRISTINE LANTZ, MICHELLE NIEMEYER & VICTORIA SODERLUND

NAYS: 0

ABSTAIN: 0

MOTION CARRIED: 7-0-0

6. APPROVAL OF BILLS PAYABLE FOR JULY AND AUGUST

Bills Payable in the amount of:

Education Fund #10: \$319,756.56

Operations & Maintenance #20: \$222,419.37

Debt Service Fund #30: \$1,036.00 Transportation Fund #40: \$38,670.01

Municipal Retirement #50: \$0

Tort Immunity Fund #80: \$14,305.00

Life Safety Fund #90: \$0

Motion was made by Mrs. Niemeyer and seconded by Mrs. Soderlund to approve the bills payable.

ROLL CALL:

AYES: 7 TAMARA BALCIUNAS, MELISSA CASTILLO, ESTEBAN SANCHEZ GAYTAN,

MICHELLE HIGGINS, CHRISTINE LANTZ, MICHELLE NIEMEYER & VICTORIA SODERLUND

NAYS: 0

ABSTAIN: 0

MOTION CARRIED: 7-0-0

7. BUSINESS FROM THE BOARD AND COMMITTEE REPORTS

None

8. ADMINISTRATIVE REPORTS

Heather Wills reported to the board members summer school was a success, the teachers did a wonderful job! Pre-school and kindergarten screenings along with registration are still ongoing and big thanks to Donna for all her help. It was Teacher Institute Day on August 19th Heather said the speaker was outstanding, he was so motivational and it was such a great way to start the new school year! She thanked Kristen, Carlos and his team for working so hard over the summer for getting Lawn Manor ready for the new year, it looks beautiful!

Laura Gray reported to the board members that online and in person registration is ongoing and her team is doing a great job transitioning all the new families. Meadow Lane will be using the IXL plan this year. The new CEP breakfast and lunch program has been a lot work for the staff but the children absolutely love the food. Thank you to Carlos who has been a huge help with the lunch program this year and helping out with making it run smoothly. Meet your teacher night had a great turn out and it was wonderful to see all the parents getting involved. The new playground has gone over well with the children they are so excited to finally have it done! Laura also thanked Carlos and his team for working so hard this summer to make Meadow Lane look so beautiful.

Dr. Gallagher reported to the board members that Hamlin is conducting professional development with Read 180 and Exact Path. Hamlin's goals for the 2024-2025 school year will focus on Math, English and student engagement. The Honors Algebra 1 class is off to a great start this year, and the students who were in the program last year are doing great in high school geometry. Katie reported that the volleyball season was off to a great start, and celebrated the boy's team who beat Prairie that evening. Thank you to Carlos and his crew for getting Hamlin in tip-top shape for our school year.

9. SUPERINTENDENT REPORT

Superintendent Cole was absent from the meeting.

10. MOTION TO GO INTO CLOSED SESSION (ONLY IF NECESSARY; ACTION MAY BE TAKEN ON MATTERS DISCUSSED IN CLOSED SESSION UPON RETURN TO OPEN SESSION) There was no closed session.

11. RETURN TO OPEN SESSION/ACTION ON MATTERS DISCUSSED IN CLOSED SESSION (IF NECESSARY)

12. ADJOURNMENT

D - - - - - 4C-11-- - - 1 - - '44 - 1

With no further business to discuss, Mrs. Lantz adjourned the meeting at 6:57pm by unanimous consent.

Respectrumy submiπed,	
Christine Lantz, President	Michelle Niemeyer, Secretary

Atwood Heights School District 125

Labor Summary Report

Fiscal Year: 2024-2025

Pay Period:

Pay Cycle:

Biweekly

Starting:

08/17/2024

Ending:

08/30/2024

Pay Date: 08/30/2024

	Certified	Classified	<u>Total</u>
Gross Pay	\$162,617.54	\$11,931.16	\$174,548.70
Employee Deductions:			
Federal Income Tax	\$14,701.50	\$718.69	\$15,420.19
FICA - Social Security	\$1,106.58	\$484.53	\$1,591.11
FICA - Medicare	\$2,346.24	\$113.32	\$2,459.56
Deduction - Regular (Not Tax Exempt)	\$976.49	\$0.00	\$976.49
Deduction - TSA (Fed Tax Exempt)	\$3,132.00	\$0.00	\$3,132.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,870.96	\$120.53	\$4,991.49
State Tax - Illinois	\$7,011.24	\$363.88	\$7,375.12
Retirement - Illinois TRS	\$11,530.32	\$0.00	\$11,530.32
Retirement - Illinois TRS THIS Fund	\$1,153.04	\$0.00	\$1,153.04
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$567.71	\$150.83	\$718.54
Retirement - Illinois IMRF (Taxable Benefit)	\$624.38	\$357.11	\$981.49
Retirement - Illinois TRS Supplemental Savings Plan	\$50.00	\$0.00	\$50.00
Retirement - Illinois TRS SSP Roth	\$50.00	\$0.00	\$50.00
<u>Total Employee Deductions:</u>	\$48,120.46	\$2,308.89	\$50,429.35
Total Net Pay:	\$114,497.08	\$9,622.27	\$124,119.35
<u>Direct Deposit:</u>	\$107,783.79	\$4,048.19	\$111,831.98
Net Pay Checks:	\$6,713.29	\$5,574.08	\$12,287.37
Employer Paid Benefits:			
FICA - Social Security	\$1,106.58	\$484.53	\$1,591.11
FICA - Medicare	\$2,346.24	\$113.32	\$2,459.56
Deduction - Regular (Not Tax Exempt)	\$194.24	\$2.43	\$196.67
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$23,938.18	\$415.73	\$24,353.91
Retirement - Illinois TRS	\$1,996.98	\$0.00	\$1,996.98
Retirement - Illinois TRS THIS Fund	\$1,206.80	\$0.00	\$1,206.80
Printed: 08/23/2024 2:01:39 PM Report: rptPF	RLaborSummary	2024.1.20	Page: 1

Labor Summary Report

Total Payroll Expense

Fiscal Year: 2024-2025	Pay Period:	5	Pay Cycle:	Biweekly			
	Starting:	08/17/2024	Ending:	08/30/2024	Pay Date:	08/30/2024	
		<u>Certifi</u>	<u>ied</u>	Classified		<u>Total</u>	
Retirement - Illinois TRS Mei Inc. (TE)	mber Benefit		\$871.74	\$(0.00	\$871.74	
Retirement - Illinois TRS Fed	leral Fund		\$1,002.10	\$(0.00	\$1,002.10	
Retirement - Illinois IMRF (Ta	axable Benefit)		\$968.46	\$55	3.91	\$1,522.37	
Total Em	ployer Benefits:	;	33,631.32	\$1,569	9.92	\$35,201.24	
	Gross:	\$	162,617.54	\$11,93°	1.16	\$174,548.70	
<u>Total F</u>	Payroll Expense:	\$	196,248.86	\$13 , 50	1.08	\$209,749.94	
Number of Employees Paid			65		9	74	
Number of Males			7		3	10	
Number of Females			58		6	64	
Payroll Balancing Data							
			Direct Depos	sit	\$	6111,831.98	
			Employee Ci	hecks		\$12,287.37	
Gross Pay	\$1	74,548.70	Total Net Pay	y	\$	5124,119.35	
			EE Deduction	ns		\$50,429.35	
ER Contributions	\$	35,201.24	ER Contribut	tions		\$35,201.24	

End of Report

\$209,749.94

Total Payroll Expense

\$209,749.94

Printed: 08/23/2024 2:01:39 PM Report: rptPRLaborSummary 2024.1.20 Page: 2

Labor Summary Report

Fiscal Year: 2024-2025

Pay Period:

6

Pay Cycle: Biweekly

Starting:

08/31/2024

Ending:

09/13/2024

Pay Date: 09/13/2024

Starting:	08/31/2024 Ending:	09/13/2024 Pay Date:	09/13/2024
	<u>Certified</u>	Classified	<u>Total</u>
Gross Pay	\$179,852.52	\$17,781.01	\$197,633.53
Employee Deductions:			
Federal Income Tax	\$15,472.97	\$970.80	\$16,443.77
FICA - Social Security	\$2,436.08	\$598.24	\$3,034.32
FICA - Medicare	\$2,651.69	\$139.91	\$2,791.60
Deduction - Regular (Not Tax Exempt)	\$976.49	\$0.00	\$976.49
Deduction - TSA (Fed Tax Exempt)	\$3,132.00	\$0.00	\$3,132.00
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$5,055.44	\$120.53	\$5,175.97
State Tax - Illinois	\$7,934.67	\$440.02	\$8,374.69
Retirement - Illinois TRS	\$11,350.99	\$0.00	\$11,350.99
Retirement - Illinois TRS THIS Fund	\$1,135.09	\$0.00	\$1,135.09
Retirement - Illinois TRS Member Benefit Inc. (TE)	\$0.00	\$0.00	\$0.00
Retirement - Illinois TRS Federal Fund	\$0.00	\$0.00	\$0.00
Retirement - Illinois IMRF Voluntary Additional	\$792.97	\$199.31	\$992.28
Retirement - Illinois IMRF (Taxable Benefit)	\$1,717.82	\$439.63	\$2,157.45
Retirement - Illinois TRS Supplemental Savings Plan	\$116.02	\$0.00	\$116.02
Retirement - Illinois TRS SSP Roth	\$50.00	\$0.00	\$50.00
Total Employee Deductions:	\$52,822.23	\$2,908.44	\$55,730.67
Total Net Pay:	\$127,030.29	\$14,872.57	\$141,902.86
<u>Direct Deposit:</u>	\$124,087.74	\$5,229.85	\$129,317.59
Net Pay Checks:	\$2,942.55	\$9,642.72	\$12,585.27
Employer Paid Benefits:			
FICA - Social Security	\$2,436.08	\$598.24	\$3,034.32
FICA - Medicare	\$2,651.69	\$139.91	\$2,791.60
Deduction - Regular (Not Tax Exempt)	\$196.67	\$2.43	\$199.10
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$24,517.47	\$415.73	\$24,933.20
Retirement - Illinois TRS	\$1,996.98	\$0.00	\$1,996.98
Retirement - Illinois TRS THIS Fund	\$1,193.44	\$0.00	\$1,193.44
Printed: 09/10/2024 10:06:33 AM Report:	rptPRLaborSummary	2024.1.22	Page: 1

Labor Summary Report

Labor Summary Neport						
Fiscal Year: 2024-2025	Pay Period:	6	Pay Cycle:	Biweekly		
	Starting:	08/31/2024	Ending:	09/13/2024	Pay Date:	09/13/2024
		Certific	ed .	Classified		<u>Total</u>
Retirement - Illinois TRS Memi	ber Benefit		\$860.21		\$0.00	\$860.21
Retirement - Illinois TRS Fede	ral Fund		\$764.29	:	\$0.00	\$764.29
Retirement - Illinois IMRF (Tax	able Benefit)		\$2,664.52	\$68	31.91	\$3,346.43
Total Emp	loyer Benefits:	\$	37,281.35	\$1,8	38.22	\$39,119.57
	Gross:	\$1	79,852.52	\$17,78	B1.01	\$197,633.53
<u>Total Pa</u>	yroll Expense:	\$2	17,133.87	\$19,6°	19.23	\$236,753.10
Number of Employees Paid			84		12	96
Number of Males			9		2	11
Number of Females			75		10	85
Payroll Balancing Data					·	, , , , , , , , , , , , , , , , , , ,
			Direct Depos	sit	\$	129,317.59
			Employee C	hecks		\$12,585.27
Gross Pay	\$1	97,633.53	Total Net Pag	у —	\$	141,902.86
			EE Deductio			\$55,730.67
ER Contributions	\$	39,119.57	ER Contribu	tions		\$39,119.57
Total Payroll Expense	\$2	36,753.10	Total Payroli	Expense	\$	236,753.10

End of Report

Printed: 09/10/2024 10:06:33 AM

Report: rptPRLaborSummary

Account transactions Lawn Manor Student Activities- 2024-2025

Num	Date	Payee	Category	Amount	Running Balance
0	pening Balance				3,582.09
1129	8/20/2024	Southwest Symphony Orchestra	2nd grade field trip	(336.00)	3,246.09
Grand T	otal			(336.00)	3,246.09

Account transactions Meadow Lane Student Activities 2024-2025

Num	Date	Payee	Category	Amount	Running Balance
0	pening Balance				19,243.73
1156	Ending 9/30/202 9/2/2024 9/5/2024 otal Month Endi	Theatre of Western Springs Deposit	Field Trips Music Supplies	(114.00) 2,326.00 2,212.00	19,129.73 21,455.73
Grand T	otal			2,212.00	21,455.73

Num	Date	Payee	Memo	Category	Amount	Running Balance
	Opening Ba	lance as of 7	/1/2024			\$29,014.56
Month	Ending 7/31	1/2024				\$29,014.56
Openin	ng Balance 8,	/1/2024				\$29,014.56
1487	8/9/202	4 Santo Spor	t Gym Clothes	Student Activities	\$ (2,200.	25) \$ 26,814.31
Total N	Nonth Ending	g 8/31/2024				\$ 26,814.31

	RESOLUTION NO.
	SCHOOL DISTRICT
	FION APPOINTING EE OF SCHOOLS
amended by Public Act 103-0790, effective	-2.2 of the Illinois School Code (105 ILCS 5/5-2.2), as we August 9, 2024, this Board shall, no later than 60 datory act, appoint one of the trustees of schools for h Township Trustees of Schools");
	s so appointed by this Board shall be either a member District, and shall serve at the pleasure of this Board, as reappointed by this Board;
	RESOLVED by the Board of Education of umber, Cook County, Illinois, as follows:
Section 1. The foregoing recita	ls are incorporated herein as findings of the Board.
Board] [an employee of this Board assignation appointed as Trustee of Schools for with the Worth Township Trustees of Schothe first of the following to occur: (1) the temployment by this Board; (2) the affirm	("Appointee"), presently serving as [a member of this gned to the position of] is hereby School District Number, to serve gools. This appointment shall continue in effect until ermination of the Appointee's service on this Board or emative act of this Board to terminate Appointee's passage of 2 years from the date of this Resolution; or disqualification of the Appointee.
Section 3. This Resolution shall	l take effect immediately upon its adoption.
	BOARD OF EDUCATION OF
	SCHOOL DISTRICT NUMBER, COOK COUNTY, ILLINOIS
Date:, 2024	By: President
	Attest:Secretary

COOMITO	COOK)
		<u>CERTIFICATION</u>
the Board of	Education (t Illinois (the '	do hereby certify that I am the duly qualified and acting Secretary of the "School Board") of School District Number "District"), and that as such official I am the keeper of the records and
		that the foregoing is a full, true and complete copy of a Resolution Board held on the day of, 2024, entitled:
		RESOLUTION APPOINTING TRUSTEE OF SCHOOLS
were conducted said meeting was conducted and held lilinois, as am	d openly, that was held at a uly given to in strict contended, the Scall of the properties.	that the deliberations of the Board on the adoption of said Resolution at the vote of the adoption of said Resolution was taken openly, that specified time and place convenient to the public, that notice of said all of the news media requesting such notice, that said meeting was impliance with the provisions of the Open Meetings Act of the State of chool Code of the State of Illinois, as amended and that the Board has rovisions of said Acts and said Codes and with all of the procedural
	TNESS WH	HEREOF, I hereunto affix my official signature this 10th day of 124.



Sherri Lunny <slunny@ahsd125.org>

Fwd: Treasurer's Office Trustees

1 message

Lisa Cole <lcole@ahsd125.org>
To: Sherri Lunny <slunny@ahsd125.org>

Mon, Aug 12, 2024 at 3:52 PM

----- Forwarded message ------

From: Terrence LaBella <talabella@sbcglobal.net>

Date: Mon, Aug 12, 2024 at 3:48 PM Subject: Treasurer's Office Trustees

To: Douglas Ogarek <dogarek@ridgeland122.com>, Michael Loftin <mloftin@d123.org>, Eric Grossi <egrossi@d124.org>, Lisa Cole <lcole@ahsd125.org>, Steve Gress <sgress@dist126.org>, Cindy Dykas <cdykas@worthschools.org>, Katheryn Picciolini <kpicciolini@crsd1275.org>, Kim Anoman <kanoman@palos128.org>, Lucero Moreno <lmoreno@district130.org>, Anthony Corsi <anthony.corsi@chsd218.org>, Joseph McCurdy <jmccurdy@olchs.org>, Michael Riordan <mriordan@evergreenpark.org>, Joseph Matise <jmatise@ridgeland122.com>, Paul Enderle <penderle@d123.org>, Jenna Woodland <jwoodland@d124.org>, Craig Gwaltney <cgwaltney@dist126.org>, Mark Fleming <mfleming@worthschools.org>, Adam Thorns <athorns@crsd1275.org>, Colleen McKay <cmckay@district130.org>, Josh Barron <josh.barron@chsd218.org>, sbagdasarian@olchs.org <sbagdasarian@olchs.org>

Good Afternoon All:

On Friday the governor finally signed into law HB305.

Here are the highlights of this new law:

- Provides that each school board of each school district that is a part of a Class II county school unit shall appoint one member of the school board or one school employee to serve as trustee of schools of the township in which such school district is located.
- Provides that the trustees of schools shall be appointed by each school board within 60 days after the effective date of the amendatory Act and shall reorganize within 30 days after all the trustees of schools have been appointed or within 90 days after the effective date of the amendatory Act, whichever is sooner.
- Provides that the trustee of schools shall serve at the pleasure of the school board that appointed the trustee of schools but may not serve as a trustee of schools for longer than 2 years unless reappointed by the school board. Amends the Treasurers Article of the School Code to make related changes. Effective immediately.

The 60 days ends on October 8th. If each district could put the appointment of a trustee on their agenda for their Board Meeting in August or September that would ensure we will have all districts set up with a trustee by the October 8th deadline. As mentioned above, the trustee can be one of the school board members or a school employee (Superintendent, Business Manager etc)

Township Treasurer's Office meetings are quarterly, generally the first Monday of the quarter, subject to holidays or other conflicts. The next scheduled quarterly meeting of the Worth Township School Treasurer's Office will be Monday October 8th at 6:00pm at the Treasurer's Office. The reorganization of the Trustees and appointment of the President will be done at that meeting. The new Worth Township Treasurer's Office Trustees will consist of the existing three elected trustees and the twelve new school board appointed trustees for an inital total of fifteen trustees. As each of the elected trustees terms ends their trustee position will roll off and the number of trustees will be reduced by one. After the last elected trustee rolls off the 12 appointed members of each school board will constitute the full trustee board.

Once your school board has appointed your trustee if you could please send me their name and email address so that I can compile the all of the trustees' contact information I would really appreciate it.

If you have any questions, please feel free to email me or call me on my direct line at 708 952-9343

Thank you!

Terry

Terry La Bella Treasurer Worth Township School Treasurer's Office 10720 S. Kenton Ave. Oak Lawn, IL 60453 (708) 952-0620



Virus-free.www.avg.com



Sherri Lunny <slunny@ahsd125.org>

Fwd: UPDATE - HB305 SIGNED

1 message

Lisa Cole < lcole@ahsd125.org>

To: Board Members <boardmembers@ahsd125.org>, Sherri Lunny <slunny@ahsd125.org>

Mon, Aug 12, 2024 at 11:04 AM

FYI

----- Forwarded message ------

From: South Cooperative Organization For Public education <jenfigurelli-comcast.net@shared1.ccsend.com>

Date: Mon, Aug 12, 2024 at 10:50 AM Subject: UPDATE - HB305 SIGNED

To: <lcole@ahsd125.org>



HB305 Becomes Law

Good morning, SCOPE!

In a press release issued by the Governor's Office late Friday, we are happy to report the Governor signed **HB305**. The bill has an immediate effective date.

Among the provisions in the new law:

- After the April 4, 2023, consolidated election, no trustees of schools shall be elected pursuant to the provisions of this Code. All trustees elected before April 4, 2023, may complete the term to which that trustee was elected, but shall not be succeeded by election.
- Converts the governance of all Township Trustees of Schools to direct representation of the school districts serviced by the office (rather than elected trustees).
- Any school district by at least a 2/3rds vote by the members of the board of education can leave the treasurer's office and elect or appoint their own school treasurer.

- 4. Allows a school district to maintain their relationship with their current Township School Treasurer's Office without any additional board action by appointing a member of their board of education or a school district employee to serve as trustee of schools.
- 5. The new trustees of schools shall be appointed by each board of education or board of school directors within 60 days after the effective date of this Act. Once all trustees have been appointed or when they are due to be appointed, they have 30 days to reorganize. Trustees of schools so appointed shall serve at the pleasure of the board of education or board of school directors appointing them, but in no event longer than 2 years unless reappointed.
- 6. Removes the residency requirement for the school treasurers.

Thanks, Peg and Jen

Peg Agnos Executive Director pegagnos@ethekos.com Jen Figurelli Director jenfigurelli@ethekos.com

South Cooperative Organization For Public education | 10701 South Kilpatrick Avenue | Oak Lawn, IL 60453 US

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September 2024 Approval of PRESS Updates from Issue 115

Status: Draft Update				
2:70 Vacancies on the Board of Education - Filling Vacancies				
2:125 Board Member Compensation; Expenses				
4:70 Resource Conservation				
4:80 Accounting and Audits				
5:130 Responsibilities Concerning Internal Information				
5:200 Terms and Conditions of Employment and Dismissal				
6:140 Education of Homeless Children				
Status: Draft Update - New				
Status: Draft Update - Rewritten				
2:70-E Exhibit - Checklist for Filling Board Vacancies by Appointment				
Status: Review and Monitoring				
2:125-E1 Exhibit - Board Member Expense Reimbursement Form				
2:125-E2 Exhibit - Board Member Estimated Expense Approval Form				
2:160 Board Attorney				
4:15 Identity Protection				
5:180 Temporary Illness or Temporary Incapacity				
5:290 Employment Termination and Suspensions				
6:110 Programs for Students At Risk of Academic Failure and/or Dropping Out of School and				
Graduation Incentives Program				
6:150 Home and Hospital Instruction				
7:170 Vandalism				

September 18, 2024

To Mrs. Cole:

It is my pleasure to write a letter of recommendation for Amanda Christian for a Lawn Manor paraprofessional position. Ms. Christian is excited to begin working with our special education students who need additional supports. Amanda values what we do here as she attended Lawn Manor, and presently has two children who attend school in District 125. We are happy Ms. Christian has decided to join us and think she will make a great addition to our team.

If you have any further questions or concerns, please feel free to contact me at (708) 423-3078.

Sincerely,

Heather Wills

Lawn Manor Principal

Amanda Christian

Objective	Devoted and compassionate in education, seeking an entry-lex for children to learn and grow. developmentally appropriate.	/el position to provide	a safe and nurturing environmen
Education	Eisenhower High School Blue Island, IL		
Key Skills	Time management Maintaining standards Record keeping		nunication em-solving
Experience	Responsibilities: overseeing da Develop and maintain housekee performed daily cleaning of gue	eping standards, adh	ging staff, balancing cash drawers ere to health and safety protocols, comfortable environment.
O			
July 2012 - July 2014 Attendant Casey's Chatsworth, IL	April 2016 - Sept Housekeeper Best Western Pontiac, IL	2016	
Communication	Implemented new procedures as streamlined operations.	nd technologies that	improved efficiency and
Leadership	Assisted manager with daily duti	es including counting	g the cash drawer and scheduling.
References	Available upon request.		

To: Lisa Cole, Superintendent

From: Catherine Gallagher, Principal

Re: Afternoon Custodian Date: September 19th, 2024

We would like to recommend Mr. Joshua Johnson for the vacancy of evening custodian. He comes highly recommended with experience working in other schools. Mr. Johnson will be an asset to the success of Hamlin.

Sincerely,

Dr. Catherine Gallagher

Principal, Hamlin Upper Grade Center

Joshua Johnson

To obtain an entry-level position for maintenance, service, and/or landscaping technician experienced in general maintenance and grounds work for commercial buildings. Familiar with support and repair of plumbing, electronic, and many other systems. Emphasis on safety practices and compliance with state and federal regulations related to building codes. Accustomed to planning, supervision and teamwork, along with growth in Supervisory leadership opportunities. Looking to put a wide range of skills and abilities to best use with a large, established company.

Authorized to work in the US for any employer

Work Experience

Groundskeeper/Maintenance

Glenbard East High School-Lombard, IL September 2020 to Present

Maintain grounds on the campus, snow removal and maintenance throughout the school.

Maintenance

JSM Management-Champaign, IL September 2019 to September 2020

Perform prescribed general maintenance procedures as directed such as: mowing, painting, edging, pruning, hedging, raking, sweeping, manual weeding and pest control to residential and commercial buildings

- Operate and maintain motorized lawn equipment and technology
- Assist supervisor with records management and executed general building maintenance and repair work.
- Maintain and repair mechanical and HVAC system components.
- Install lighting, paneling, flooring, demolishing of apartments as needed, and replaced malfunctioning plumbing parts
- Provide solution to technical problems arising from irrigation system
- Improve the landscape of both park and hotels as well as the irrigation patterns
- Keep tools, machines, and all other company equipment in clean and proper working order
- Apply granular chemicals and fertilizers after proper training and under the supervision of the Lead Gardener
- Maintained professional yet courteous manner with building occupants and visitors.

Contractor/Courier

Champaign-Champaign, IL

November 2018 to September 2019

Prepared and collected parcels for incoming orders and loaded products weighing up to 200 lbs into vehicles using assistive equipment when necessary.

- Handled, organized, and secured packages with the utmost care.
- Accomplished a 100% on-time delivery rate within strict time constraints.
- Verified each delivery against shipping instructions before delivering to customers.
- Abide traffic laws and followed established traffic and transportation procedures

- Demonstrated exceptional customer service using fine-tuned interpersonal skills to appropriately represent the company.
- Pre-checked and maintained vehicle to ensure that it will remain in ideal condition to complete the deliveries.
- Documented complete and appropriate records regarding the courier packages, mileage, and miscellaneous expenses.

Landscape Specialist

Green View Mohoment, IL July 2016 to November 2018

Performed prescribed maintenance procedures as directed such as: mowing, edging, pruning, hedging, raking, sweeping, manual weeding and pest control

- Improved the landscape of both residential and commercial spaces as well as the irrigation patterns
- Kept tools, machines, and all other company equipment in clean and proper working order
- Applied granular chemicals and fertilizers after proper training and under the supervision of the Lead Gardener
- Maintained professional yet courteous manner with building occupants and visitors.

Groundwork Maintenance

Urbana Park District-Urbana, IL April 2010 to July 2015

Performed prescribed maintenance procedures as directed such as: mowing, edging, pruning, hedging, raking, sweeping, manual weeding and pest control

- Improved the landscape of both park and hotels as well as the irrigation patterns
- Applied safety surfaces to parks in Urbana
- Assembled rentals for weddings, concerts, other private events, etc
- Inspected park equipment and technology
- Improved the landscape and custodial needs of parks
- Kept tools, machines, and all other company equipment in clean and proper working order

Custodian

Champaign Public Library-Champaign, IL June 2009 to April 2010

Arranged books on shelves

- Gathered supplies and stock them
- Maintained a clean and safe environment throughout the library operations

Education

Diploma

Central Highschool Champaign - Champaign, IL August 2005 to May 2009

Skills

- Strong attention to detail, highly organized and computer savvy
- Knowledge of all principles and processes involved in supporting quality control and contract responsibilities at an overseas facility

- · Excellent organizational and time management skills
- · Possess available transportation and a clean driving record
- Ability to become an active and functioning member of a team
- Vehicle Maintenance
- Plumbing
- Mowing
- Landscape Maintenance
- Gardening
- Construction
- · Operating heavy equipment
- Handyman
- Delivery Driver Experience
- Brake Repair
- Mechanical Knowledge
- Custodial Experience
- Lawn Care
- Oil Change
- Facilities Maintenance
- Tree Trimming
- Records Management
- · Hand tools
- Power tools
- Groundskeeping
- Snow Plowing
- · Blueprint Reading
- Microsoft Word

Certifications and Licenses

Driver's License

ATWOOD HEIGHTS SCHOOL DISTRICT 125 VOUCHER

oucher No:	1037	Voucher Date:	08/28/2024	Prepared By		
					Printed: 08/28/2024 03:	00:30 PM
HEIGHTS SCH	HOOL DISTR ved in service	CT 125 funds for the s and for materials a	e sum of \$82,2	225.29 on acc	warrants against AT ount of obligations in uly 1, 2024 to June 3	curred
					nerein represented h nd not in excess of th	
			Christine Lantz		President	
			Michelle Nieme	eyer	Secretary	
			ATWOOD H	IEIGHTS SCH	IOOL DISTRICT 125	
	Fund				Amount	
	10	EDUCATIONAL			\$75,324.05	
	20	OPERATIONS AN	D MAINTENA	INCE	\$6,901.24	
					\$82,225.29	

Created By: jsalzman Posted By: jsalzman Date: 08/28/2024 15:00:10 Page:

Voucher Supplement Account Summary Fiscal Year: 2024-2025		Voucher Batch Number: 10	08/28/2024	
Vendor Remit Name	Vendor#	Account	Description	Amount
CARLOS LUNA	22803			Amount
		10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE	\$271.19
CATHERINE PETRAITIS	23566		Vend	or Total: \$271.19
		10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE	\$1,221.35
EDUCATIONAL BENEFIT COOP.	10341		Vend	or Total: \$1,221.35
		10.2.0489.072.0000.00.00.00 Check#: 0	MEDICAL INSURANCE	\$67,189.01
		10.2.0489.073.0000.00.00.00 Check#: 0	DENTAL INSURANCE	\$2,268.68
GTSAC, INC.	20573		Vende	or Total: \$69,457.69
		10.5.2660.310.0000.00.00.00 Check#: 0	ED MEDIA -PROFESS& TECH SERVICE	\$1,110.00
PARK PLACE TECHNOLOGIES, LLC			Vendo	or Total: \$1,110.00
		10.5.2660.310.0000.00.00.00 Check #: 0	ED MEDIA -PROFESS& TECH SERVICE	\$1,487.16
REGIONAL TRUCK EQUIPMENT CO. INC			Vendo	or Total: \$1,487.16
		20.5.2540.550.0000.01.00.00 Check#: 0	EQUIPMENT-DISTRICT	\$6,878.00
RELIANCE STANDARD LIFE	25338		Vendo	or Total: \$6,878.00
		10.5.1100.220.0000.00.00.00 Check #: 0	SUPPLEMENTAL LIFE	\$302.25
CHOOLS ARE US			Vendo	or Total: \$302.25

Voucher Supplement Account Summary			Voucher Batch Nu	08/28/2024	
Fiscal Year: 2024-2025					
Vendor Remit Name	Vendor#	Account	Description		Amount
		10.5.1100.410.0000.02.00.00 Check#: 0	SUPPLIES - LAWN MANOR		\$600.00
TIMBERLINE BILLING SERVICE LLC				Vendor Total:	\$600.00
		10.2.0441.000.0000.00.00.00 Check#: 0	CONTRACTS PAYABLES		\$48.39
VERIZON WIRELESSQ				Vendor Total:	\$48.39
		10.5.2660.340.0000.00.00.65 Check#: 0	TECHNOLOGY-TELEPHONE		\$175.99
VILLAGE OF ALSIP_2511	2511			Vendor Total:	\$175.99
		20.5.2540.310.0000.00.00.00 Check#: 0	PROFESSIONAL SERVICE		\$23.24
WAREHOUSE DIRECT				Vendor Total:	\$23.24
		10.5.1100.410.0000.00.00.00 Check#: 0	SUPPLIES		\$432.03
		10.5.1100.410.0000.04.00.00 Check#: 0	SUPPLIES - HAMLIN		\$218.00
				Vendor Total:	\$650.03
				Grand Total:	\$82,225.29

Printed: 08/28/2024

3:00:44 PM

ATWOOD HEIGHTS SCHOOL DISTRICT 125 VOUCHER

TRANSPORTATION

TORT IMMUNITY

40

80

Voucher No:	1046	Voucher Date:	09/19/2024	Prepared By:	
					Printed: 09/19/2024 09:36:41 AM
HEIGHTS SCI	HOOL DISTRI ved in service:	CT 125 funds for the s and for materials a	sum of \$334	,832.45 on acc	warrants against ATWOOD count of obligations incurred ally 1, 2024 to June 30, 2025
					nerein represented have and not in excess of the
			Christine Lantz		President
			Michelle Nieme	eyer	Secretary
			ATWOOD H	EIGHTS SCH	OOL DISTRICT 125
	Fund				Amount
	10	EDUCATIONAL			\$209,560.51
	20	OPERATIONS AND	MAINTENA	NCE	\$90,709.46
	30	DEBT SERVICE			\$518.00

\$334,832.45

\$32,094.48

\$1,950.00

Created By: jsalzman Posted By: jsalzman Date: 09/19/2024 09:34:25 Page:

Voucher Supplement Acc	ount Summary		Voucher Batch Number: 1046	09/19/2024
Fiscal Year: 2024-2025				
Vendor Remit Name	Vendor#	Account	Description	Amount
AEP ENERGY	THE RESERVE OF THE PARTY OF THE			
		20.5.2540.466.0000.02.00.00 Check#: 0	OPER/MAINT-ELECTRICITY-LAWN MANOR	\$3,821.61
		20.5.2540.466.0000.03.00.00 Check#: 0	OPER/MAINT-ELECTRICITY-MEADOW LANE	\$2,023.83
		20.5.2540.466.0000.04.00.00 Check#: 0	OPER/MAINT-ELECTRICITY-HAMLIN	\$5,862.79
ALPHA SCHOOL BUS COMPANY	7431		Vendor Tota	\$11,708.23
		40.5.2550.330.0000.00.00.00 Check#: 0	TRANSPORTATION - SPECIAL ED	\$14,442.56
AMANDA ALVAREZ			Vendor Tota	\$14,442.56
		10.5.1100.410.0000.02.00.00 Check#: 0	SUPPLIES – LAWN MANOR	\$29.58
ARTUR AND COMO INO			Vendor Tota	\$29.58
ARTLIP AND SONS, INC		20.5.2540.310.0000.00.00.00 Check#: 0	PROFESSIONAL SERVICE	\$935.42
ATWOOD HTGS. DIST. 125 - IMPREST	FUND 004		Vendor Tota	\$935.42
ATWOOD 11163, DIST. 123 - IMPREST	FOND 991	10.5.1100.410.0000.00.00.00 Check#: 0	SUPPLIES	\$34.25
		10.5.1200.410.0000.00.00.00 Check#: 0	SPEC ED K-12-GENERAL SUPPLIES	\$105.96
		20.5.2540.310.0000.00.00,00 Check#: 0	PROFESSIONAL SERVICE	\$1,030.00
		20.5.2540.370.0000.02.00.00 Check#: 0	OPER/MAINT-WATER/SEWER SERVICE-LAWN MANOR	\$167.04
CAZARES, AMANDA			Vendor Tota	\$1,337.25

Voucher Supplement Ac Fiscal Year: 2024-2025	count Summary		Voucher Batch Number: 1046	09/19/2024
Vendor Remit Name	Vendor#	Account	Description	Amount
		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$880.97
CDW GOVERNMENT, INC.	11767		Vendor Total:	\$880.91
		10.5.2660.470.0000.00.00.00 Check #: 0	ED MEDIA -COMPUTER SOFTWARE	\$1,920.00
CHASE CARD SERVICES			Vendor Total:	\$1,920.00
		10.5.1100.410.0000.00.00.00 Check #: 0	SUPPLIES	\$2,137.12
		10.5.1100.410.0000.02.00.00 Check#: 0	SUPPLIES – LAWN MANOR	\$45.00
		10.5.1100.410.0000.03.00.00 Check #: 0	SUPPLIES MEADOW LANE	\$308.10
		10.5.1100.410.0000.04.00.00 Check #: 0	SUPPLIES - HAMLIN	\$200.08
		10.5.1200.410.0000.00.00.00 Check #: 0	SPEC ED K-12-GENERAL SUPPLIES	\$4,178.69
		10.5.1250.410.4300.00.01.00 Check#: 0	TITLE I / SUPPLE K-12-GENERAL SUPPLIES	\$2,617.48
		10.5.1275.410.3705.00.01.00 Check #: 0	PRE-K GENERAL SUPPLIES	\$7,756.48
		10.5.1800.410.0000.00.00.00 Check #: 0	BILINGUAL PROGRAMS-GENERAL SUPPLIES	\$195.99
		10.5.2320.312.0000.00.00.00 Check #: 0	EXEC ADMIN-PROFESSIONAL DEVELOPMENT	\$720.07
		10.5.2560.410.0000.00.00.00 Check #: 0	FOOD SERVICES-GENERAL SUPPLIES	\$64.87
		10.5.2560.410.3705.00.01.00 Check #: 0	FOOD SERVICES-GENERAL SUPPLIES	\$86.12
		10.5.2560.550.0000.00.00.00 Check #: 0	FOOD SERVICE – EQUIPMENT	\$4,828.00

Voucher Supplement According Fiscal Year: 2024-2025	ount Summary		Voucher Batch Number: 1046	09/19/2024
Vendor Remit Name	Vendor#	Account	Description	Amount
		10.5.2900.410.4300.00.01.00 Check#: 0	TITLE I SUPPORT SERVICES-GENERAL SUPPLIES	\$385.56
		20.5.2540.464.0000.00.00.00 Check#: 0	GASOLINE	\$709.65
СРІ			Vendor Total:	\$24,233.21
		10.5.1200.312.0000.00.00.00 Check#: 0	SPEC ED – PROF EMPLOYEE DEVELOPMENT	\$6,198.00
DEE PLUMBING & SEWER, INC.	24780		Vendor Total:	\$6,198.00
		20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$300.00
DISCOVERY EDUCATION INC			Vendor Total:	\$300.00
		10.5.1250.410.4300.00.01.00 Check#: 0	TITLE I / SUPPLE K-12-GENERAL SUPPLIES	\$5,100.00
EDUCATIONAL BENEFIT COOP.	10341		Vendor Total:	\$5,100.00
		10.2.0489.072.0000.00.00.00 Check#: 0	MEDICAL INSURANCE	\$67,189.01
		10.2.0489.073.0000.00.00.00 Check#: 0	DENTAL INSURANCE	\$2,268.68
EDUCATIONAL CONSORTIUM FOR TELECOM, SAV.	23565		Vendor Total:	\$69,457.69
		10.5.2660.310.0000.00.00.00 Check#: 0	ED MEDIA -PROFESS& TECH SERVICE	\$212.00
ELIM CHRISTIAN SERVICES	4659		Vendor Total:	\$212.00
3 SERVICEO	4000	10.5.4220.670.0000.00.00.00 Check #: 0	SPECIAL ED – TUITION	\$5,838.90
Printed: 09/19/2024 9:36:51 AM	Report: rptAPVouch	erAcctSummary	2024.1.22	Page: 3

Voucher Supplement Account Summary Fiscal Year: 2024-2025			Voucher Batch Number: 1046	09/19/2024
Vendor Remit Name	Vendor#	Account	Description	Amount
		40.5.2550.330.0000.00.00.00 Check #: 0	TRANSPORTATION – SPECIAL ED	\$945.00
HORVATH, THERESA	11042		Vendor Total:	\$6,783.90
		10.5.2310.222.0000.00.00.00 Check #: 0	BOARD OF ED-RETIREE INSURANCE	\$104.90
HOUGHTON MIFF.HAR.PUB.CO.			Vendor Total:	\$104.90
		10.5.2660.470.0000.00.00.00 Check #: 0	ED MEDIA -COMPUTER SOFTWARE	\$383.00
ILLINOIS SCHOOL BUS_242	242		Vendor Total:	\$383.00
		40.5.2550.331.0000.00.00.00 Check #: 0	TRANSPORTATION - REGULAR ED	\$16,428.40
		40.5.2550.334.0000.00.00.00 Check #: 0	TRANSPORTATION - EXTRACURRICULAR	\$278.52
ITsavvy LLC			Vendor Total:	\$16,706.92
		10.5.2660.310.0000.00.00.00 Check #: 0	ED MEDIA -PROFESS& TECH SERVICE	\$100.00
J LUCAS & SONS PAVING INC			Vendor Total:	\$100.00
		20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$34,950.00
J LUCAS & SONS PAVING INC			Vendor Total:	\$34,950.00
		20.5.2540.310.0000.00.00.00 Check #: 0	PROFESSIONAL SERVICE	\$31,000.00
LEAF			Vendor Total:	\$31,000.00
LEA		30.5.5400.325.0000.00.00.00 Check #: 0	CAPITAL LEASES-RENTALS	\$518.00
Printed: 09/19/2024 9:36:51 AM	Report: rptAPVouc	herAcctSummary	2024.1.22	Page: 4

Voucher Supplement Acc Fiscal Year: 2024-2025	ount Summary		Voucher Batch Number: 1046	09/19/2024
Vendor Remit Name	Vendor#	Account	Description	Amount
LISA COLE	20669		Vendor Total:	\$518.00
		10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE	\$1,148.97
LOGICOM SYSTEMS			Vendor Total:	\$1,148.97
		10.5.2660.550.0000.00.00.00 Check#: 0	DATA PROCESSING – CAPITALIZED EQUIPMENT	\$32,008.80
LOGICOM SYSTEMS			Vendor Total:	\$32,008.80
		10.5.2660.310.0000.00.00.67 Check#: 0	PROFESSIONAL & TECHNICAL SERVICE	\$28,285.50
		10.5.2660.410.0000.00.00.67 Check #: 0	GENERAL SUPPLIES	\$2,495.15
LUNNY, SHERRI			Vendor Total:	\$30,780.65
		10.5.1100.230.0000.00.00.00 Check #: 0	FRINGE	\$127.80
MAUREEN ZUPAN			Vendor Total:	\$127.80
		10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE	\$595.04
MENARDS INC	11118		Vendor Total:	\$595.04
	11110	10.5.2560.410.0000.00.00.00 Check#: 0	FOOD SERVICES-GENERAL SUPPLIES	\$411.33
		20.5.2540.410.0000.00.00.00 Check#: 0	OPER/MAINT-GENERAL SUPPLIES	\$238.56
NEXTERA ENERGY SERVICES			Vendor Total:	\$649.89
- The state of the		20.5.2540.465.0000.02.00.00 Check#: 0	OPER/MAINT-NATURAL GAS-LAWN MANOR	\$389.19
Printed: 09/19/2024 9:36:51 AM	Report: rptAPVo	ucherAcctSummary	2024.1.22	Page: 5

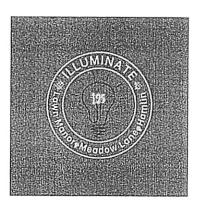
Voucher Supplement Accou	int Summary		Voucher Batch Number: 1046	09/19/2024
Vendor Remit Name	Vendor#	Account	Description	Amount
		20.5.2540.465.0000.03.00.00 Check#: 0	OPER/MAINT-NATURAL GAS-MEADOW LANE	\$204.76
		20.5.2540.465.0000.04.00.00 Check#: 0	OPER/MAINT-NATURAL GAS-HAMLIN	\$41.03
OAK LAWN CHAMBER OF COMMERCE	8762		Vendor Tota	1: \$634.98
		10.5.2320.640.0000.00.00.00 Check#: 0	EXECUTIVE ADMIN -DUES AND FEES-DISTRICT	\$75.00
OFF-SITE BUSINESS SERVICES, INC.	729		Vendor Tota	1: \$75.00
		10.5.2520,311.0000.00,00,00 Check#: 0	P/R SUPPORT SERVICES – OFFSITE	\$621.00
OTO PRANIDO INO	04005		Vendor Tota	1: \$621.00
OTC BRANDS, INC.	21005	10.5.1100.410.0000.02.00.00 Check#: 0	SUPPLIES – LAWN MANOR	\$374.70
		10.5.1200.410.0000.00.00.00 Check#: 0	SPEC ED K-12-GENERAL SUPPLIES	\$65.55
		10.5.1275.410.3705.00.01.00 Check#: 0	PRE-K GENERAL SUPPLIES	\$183.87
PARKLAND PREPARATORY ACADEMY			Vendor Tota	1: \$624.12
PARKLAND PREPARATORT ACADEMIT		10.5.4220.670.0000.00.00.00 Check#: 0	SPECIAL ED - TUITION	\$2,970.48
PETRARCA, GLEASON, BOYLE, & IZZO, L	ıc		Vendor Tota	1: \$2,970.48
FETTANOA, GLEAGON, BOTTE, & 1220, E		80.5.2365.318.0000.01.00.00 Check#: 0	LEGAL FEES	\$1,950.00
DUILADEL DUIA SECUDITY DOCUMENTS. IN	10		Vendor Tota	1: \$1,950.00
PHILADELPHIA SECURITY PRODUCTS, IN	NC.	10.5.1100.410.0000.04.00.00 Check #: 0	SUPPLIES - HAMLIN	\$410.40
Printed: 09/19/2024 9:36:51 AM	Report: rptAPVouch	nerAcctSummary	2024.1.22	Page: 6

unt Summary		Voucher Batch Number: 1046	09/19/2024
Vendor#	Account	Description	Amount
		Vendor Total:	\$410.40
	10.5.1500.410.0000.00.00.00 Check #: 0	INTERSCHOLASTIC-GENERAL SUPPLIES	\$108.00
532		Vendor Total:	\$108.00
	20.5.2540.310.0000.00.00.00 Check#: 0	PROFESSIONAL SERVICE	\$4,068.00
25338		Vendor Total:	\$4,068.00
20000	10.5.1100.220.0000.00.00.00 Check #: 0	SUPPLEMENTAL LIFE	\$302.25
12403		Vendor Total:	\$302.25
12.00	10.5.1100.410.0000.04.00.00 Check#: 0	SUPPLIES - HAMLIN	\$299.70
		Vendor Totals	\$299.70
	10.5.2140.310.0000.00.00.00 Check #: 0	PSYCHOLOGICAL SERVICES-PROFESS& TECH SERVICE	\$6,565.00
		Vendor Total:	\$6,565.00
	10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE	\$41.40
		Vendor Totals	\$41.40
	10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE	\$3,600.00
		Vendor Total:	\$3,600.00
		Vendor# Account 10.5.1500.410.0000.00.00.00 Check#: 0 532 20.5.2540.310.0000.00.00.00 Check#: 0 25338 10.5.1100.220.0000.00.00.00 Check#: 0 12403 10.5.2140.310.0000.04.00.00 Check#: 0 10.5.2140.310.0000.00.00.00 Check#: 0	Vendor # Account Description 532 10.5.1500.410.0000.00.00.00.00 Check #: 0 INTERSCHOLASTIC - GENERAL SUPPLIES 532 Vendor Total: 532 Vendor Total: 25338 Vendor Total: 10.5.1100.220.0000.00.00.00 SUPPLEMENTAL LIFE Vendor Total: Vendor Total: 12403 SUPPLIES - HAMLIN Vendor Total: Vendor Total: 10.5.2140.310.0000.00.00.00 PSYCHOLOGICAL SERVICES-PROFESS& TECH SERVICE Vendor Total: Vendor Total: 10.5.1100.230.0000.00.00.00 FRINGE Vendor Total: Vendor Total:

Voucher Supplement Account Summary Fiscal Year: 2024-2025			Voucher Batch Number: 1046	09/19/2024
Vendor Remit Name	Vendor#	Account	Description	Amount
		20.5.2540.410.0000.00.00.00 Check #: 0	OPER/MAINT-GENERAL SUPPLIES	\$2,097.79
US OMNI & TSACG COMPLIANCE SERVICES	23161		Vendor Total:	\$2,097.79
		10.5.2310.310.0000.00.00.00 Check #: 0	BOARD OF ED-PROFESSIONAL SERVICES	\$68.00
VILLAGE OF MERRIONETTE	6176		Vendor Total:	\$68.00
VIEDAGE OF MERINGNETTE	3170	20.5.2540.370.0000.03.00.00 Check #: 0	OPER/MAINT-WATER/SEWER SERVICE-MEADOW LANE	\$212.73
WAREHOUSE DIRECT			Vendor Total:	\$212.73
WAREHOUSE DIRECT		10.5.1100.410.0000.00.00.00 Check #: 0	SUPPLIES	\$23.12
WASTE MANAGEMENT			Vendor Total:	\$23.12
WASTE WATAGENENT		20.5.2540.321.0000.00.00.00 Check #: 0	OPER/MAINT-SANITATION SERVICES	\$2,657.06
WHITSONS			Vendor Total:	\$2,657.06
WIIIOONO		10.5.2560.410.0000.00.00.00 Check #: 0	FOOD SERVICES-GENERAL SUPPLIES	\$14,163.62
NAME OF THE PROPERTY OF THE PR	15231		Vendor Total:	\$14,163.62
WILLS, HEATHER	15231	10.5.1100.230.0000.00.00.00 Check#: 0	FRINGE	\$727.08
			Vendor Total:	\$727.08
			Grand Total:	\$334,832.45
		End of Report		

Principal's Report: September 2024

Lawn Manor School



Curriculum/Instruction/Assessments

- NWEA-MAP Testing
- ELL Testing
- Rtl Coaching
- Attendance Team
- 2nd Grade- Aunt Flossie's Hats (and Crab Cakes Later) by Elizabeth Fitzgerald Howard
- · School Improvement- Team Mtgs.

Community/Safety/Parent Involvement

- Bookies Book Fair
- Meet Your Teacher Night & Parent Volunteer Sign-Ups
- Principal's Lunch
- Bus & Active Shooter Drills
- Field Trip Planning
- Spirit Wear Fundraiser
- Bernie's Books Delivery
- Food Service Audit

Please contact me at (708) 423-3078 if you have any questions or comments.

Respectfully Submitted,

Heather Wills

Principal's School Board Report, September, 2024 Meadow Lane School



School Improvement/Professional Development/Instruction

- State Reporting
- Drills: Tornado; Bus Evacuation, Fire
- RTI Coaching Academy
- MAP and BAS Testing
- RTI Groups and Interventions
- School Improvement 9/20
 - o Data Review MAP, BAS
 - o RTI Meetings
 - o Attendance Data Review
 - o Grade Level Meetings
 - o Building Committee Meetings

Student Activities

- 5th Grade Field Isle a la Cache
- NEHS Spirit Week
- LaBraid Fundraiser
- New Family Night 9/26
- Mustang Meet-Up

Please contact me at 708-388-6958 if you have any further questions or concerns.

-Laura A. Gray, Principal

Hamlin Upper Grade Center

Board Report

September 2024

Professional Development:

- Alex McNeece Book Study Loving What They Learn
- PLC beginning October 7th
- Rtl Coaching Academy Eisenhower Cooperative & Solution Tree
 - Rtl Leadership Team
 - Rtl Staff Meetings

School Improvement:

- MAP Fall benchmark was completed on 9/20/2024
 - 9/20 Institute Day Took a closer look at student IAR achievement and identified weaknesses in curriculum to close achievement gap in Math
 - Teacher SMART Goals were created using the data from the Fall Map tests.
- Attendance Incentives 95% Attendance

Hamlin Activities:

- Clubs will be starting in the next week.
 - o Art & Advanced Art
 - Homework Hawks
- Volleyball season has been AMAZING! We are hoping to see the both teams go far into the Playoffs this week and next.
- Lion's Club "SPOOKY" Walk-A-Thon October 31st

Respectfully Submitted,

Dr. Katie Gallagher

Superintendent Report Informational Aug 24-25

		_	20	_				
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		v	ᆫ	_	IAI	_	ΙA	

LINCOLLINENT		
E.CSp. EdPRE-K	33	
Kindergarten	62	
Grade 1	47	
Grade 2	44	
Cross/Cat	9	195
		155
Grade 3	64	
Grade 4	56	
Grade 5	66	
Cross Cat 3-5	4	
		190
		150
Grade 6	47	
Grade 7	61	
Grade 8	66	174
	90	1,7
Total in District	559	
Out of District Special Education	16	
TOTAL ENROLLMENT	575	
SPECIAL EDUCATION		
Intellectual Disability	2	
Hearing Impaired	0	
Specific Learning Disability	0	
Deafness	0	
Emotional Disorder	3	
Developmental Delay	3	
Multiple Disabilites	0	
Other Health Impairment	2	
Autism		
TOTAL	6	
TOTAL	16	

REIMBURSABLE AVERAGE DAILY ATTENDANCE FOR 2024-2025

Month	1	A.D.A.	Percent	Enrollment	Days
Aug./Sept		47777			29
October					21
November					17
December					15
January					18
February					19
March					16
April					20
May					21
June					0
Emergency	Days				5
Total					181

Superintendent Report Informational September 2024

ACCIDENT/INJURY REPORT

SCHOOL: Hamlin #1 OF 2 ACCIDENTS/INJURIES:

NATURE OF INCIDENT/INJURY: During gym class student turned her ankle while playing

volleyball. Student said she was fine.

HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No

SCHOOL: Hamlin #2 OF 2 ACCIDENTS/INJURIES:

NATURE OF ACCIDENT/INJURY: During recess (playing a game) student was accidentally pushed to the ground and hit the back of his head. Ice pack was provided and mother was called.

HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No

SCHOOL: # OF ACCIDENTS/INJURIES:

NATURE OF ACCIDENT/INJURY:

HOSPITAL CARE REQUIRED: No PARAMEDICS CALLED: No

SCHOOL: # OF ACCIDENTS/INJURIES:

NATURE OF ACCIDENT/INJURY:

HOSPITAL CARE REQUIRED: PARAMEDICS CALLED:

SCHOOL: # OF ACCIDENTS/INJURIES:

NATURE OF ACCIDENT/INJURY:

HOSPITAL CARE REQUIRED: PARAMEDICS CALLED:

SUSPENSION REPORT

REASON FOR SUSPENSION:

SCHOOL: Hamlin SUSPENSIONS: 0 of 0 GRADE LEVEL:

MALE: FEMALE: REASON FOR SUSPENSION:

HEARINGS REQUESTED:

SCHOOL: Meadow Lane SUSPENSIONS: 0 of 0 GRADE LEVEL:

MALE: FEMALE: REASON FOR SUSPENSION:

HEARINGS REQUESTED:

SCHOOL: Lawn Manor SUSPENSIONS: 0 of 0 GRADE LEVEL:

MALE: FEMALE: REASON FOR SUSPENSION:

HEARINGS REQUESTED:

TO:

Board of Education

FROM:

Steven Gress

DATE:

September 24, 2024

RE:

Cash Reserve Disclosure Requirement and Operational Funds Expenditure

Report

In the past year the State of Illinois has adopted a requirement that all public-school districts disclose cash reserve balances by fund as well as an operational funds expenditure report.

Attached are the June 30, 2024, unaudited fund balance by fund and totaled for the district as well as a three year summary of the operational expenditures (education fund, operations and maintenance fund, and transportation fund) including a calculation of the fund balance percentage of annual expenditures.

These documents will be presented in both the September and October Board of Education meetings to ensure District 125 is in compliance with Public Act Public Act 103-0394.

If you have any questions on these documents please feel free to contact me at (815) 325-7512 or sgress@dist126.org.

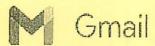
Cc: Lisa Cole, Superintendent

Atwood Heights School District 125
June 30, 2024 Unaudited Fund Balance By Fund
Annual Required Disclosure

FUND	FY24 UNAUDITED ENDING FUND BALANCE
Education*	11,341,858
Operations and Maintenance*	484,862
Bond and Interest	1,337,312
Transportation*	966,918
IMRF/Social Security	206,261
Capital Projects	29,275
Working Cash	6,396,609
Tort Immunity	128,103
Life Safety	316,195
District Total	21,207,393
*Operating Funds Total	12,793,638

Atwood Heights School District 125
June 30, 2024 Unaudited Fund Balance By Fund
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	128,103
Life Safety	316,195
District Total	21,207,393
*Operating Funds Total	12,793,638



Sherri Lunny <slunny@ahsd125.org>

Fwd: Proposal for a Bike Rack at Lawn Manor

1 message

Lisa Cole < lcole@ahsd125.org>

Mon, Sep 9, 2024 at 8:41 AM

To: Sherri Lunny <slunny@ahsd125.org>, Heather Wills <hwills@ahsd125.org>

Sheri.

Add this to the supt report for the Sept mtg.

Thanks,

Lisa

----- Forwarded message -----

From: Daniel Czempinski <daniel.czempinski@gmail.com>

Date: Mon, Sep 9, 2024 at 6:48 AM

Subject: Proposal for a Bike Rack at Lawn Manor To: Icole@ahsd125.org < Icole@ahsd125.org >

Dear Lisa Cole and Members of the School Board.

I am writing to request the installation of a bike rack at Lawn Manor's school grounds to support the students and/or teachers who choose to ride their bicycles to school.

Providing a bike rack would encourage environmentally friendly transportation, promote physical activity, and give students and/or teachers an accessible and secure place to store their bikes during school hours. Many of the students live within biking distance, and the installation of a rack would make it more convenient and safer for them to use this healthy and eco-friendly mode of transportation. Not only will it benefit the health of the students and/or teachers, but will also help with reducing traffic and congestion during drop-off and pick-up times.

A few places for the proposed bike rack would be inside the already fenced off blacktop area, just outside the fenced off area between the fence and sidewalk, or a new cement pad poured outside the main entrance of the school.

Thank you for your time and consideration. I look forward to hearing from you soon.

Warm regards, Daniel Czempinski TO:

Board of Education

FROM:

Steven Gress

DATE:

September 24, 2024

RE:

Draft Tax Levy

I have attached a draft of the tax levy that we will ask to have approved at the October 2024 Board meeting. The levy includes an increase of 4.99%. Because of the truth in taxation law the most that the district will receive is an increase of the lesser of 5.0% or the December 2023 consumer price index increase (which is 3.4%). We have asked for an 4.99% increase.

The draft levy will be on display until the October 2024 Board meeting when it will be up for approval.

If you have any-questions-please-feel-free-to-contact-me-at-(815)-325-7512-or-sgress@dist126.org.

Cc: Lisa Cole, Superintendent

ć

Atwood Heights School District 125 Tax Year 2024 Agency # 04-0800-000

Property Tax Extension Limiting Law (PTELL) Limiting Rate Calculation Prior Year Extension 5,966,918 CPI 3.40% 2023 Aggregate Extension 2024 EAV Minus New Prop., Annx., Limiting

x 1.034 Rec. TIF Val., Exp. Incentives Rate Prior Year EAV 176,891,916 Plus Disconnections Estimated New Property 2,000,000
Total 178,891,916 Estimated New EAV 180,000,000

6,169,793 178,000,000 /= 3,4662

Tax Rates

Loss Amount (Non-Bonds) 3% Extension Increase 202,875 Loss Amount (Bonds) 5%

Levy Increase / (Decrease) 4.99% Extension Increase / (Decrease) 4.56% EAV Increase / (Decrease) 1.76%

Description Levy Loss Loss Total Ceiling Maximum Preliminary PTELL Final Final Fund of Fund Amount Percentage Amount Levy Rate Allowable Levy Tax Rate Reduced Levy Levy

008 IMRF 30,000 3.00% 900 30,900 0.0172 - 30,900 0.0172 016 Social Security 120,000 3.00% 3,600 123,600 0.0687 - 123,600 0.0687 019 Liability Insurance 100,000 3.00% 3,000 103,000 103,000 0.0572 - 103,000 0.0572 051 Transportation 400,000 3.00% 12,000 412,000 0.2289 - 412,000 0.2289 052 Education 4,173,667 3.00% 125,210 4,298,877 4,298,877 2.3883 210,236 4,088,641 2.2715 053 Building 950,000 3.00% 28,500 978,500 0.5500 978,500 0.5436 -978,500 0.5436 054 Building Bonds 5.00% ------055 Working Cash Funds 90,000 3.00% 2,700 92,700 0.0500 89,446 0.0497 -89,446 0.0497 056 Life Safety 1,000 3.00% 30 1,030 0.1000 1,030 0.0006 - 1,030 0.0006 058 Special Education 400,000 3.00% 12,000 412,000 0.4000 412,000 0.2289 - 412,000 0.2289 182 Life Safety Bond 5.00% ------

400 Limited Bonds 1,200,000 5.00% 60,000 1,260,000 1,260,000 0.7000 1,260,000 0.7000

Total Cap Funds 6,264,667 187,940 6,452,607 6,449,353 3.5830 210,236 6,239,117 3.4662 Total Non-Cap Funds 1,200,000 60,000 1,260,000 1,260,000 0.7000 - 1,260,000 0.7000

Grand Total 7,464,667 247,940 7,712,607 7,709,353 4.2830 210,236 7,499,117 4.1662

LEGAL NOTICE

Notice is Hereby Given that the Board of Education of Atwood Heights School District 125, Cook County Illinois, will hold a public hearing on October 22, 2024, at 6:30PM at Hamlin Upper Grade Center (12150 South Hamlin Avenue, Alsip, IL 60803) for the purpose of considering a transfer from the Working Cash Fund of the District to the Operations and Maintenance Fund of the District in the amount of \$3,300,000 (three-million three-hundred thousand dollars), pursuant to 105 ILCS 5/17A-2. All persons present at said public hearing wishing to be heard shall be given an opportunity to be heard at said public hearing. Such public hearing may be continued from time to time without further notice except as otherwise may be required by the Illinois Open Meetings Act.

Ms. Michelle Niemeyer

Secretary, Board of Education of Atwood Heights School District 125 Cook County, Illinois

RESOLUTION AUTHORIZING INTERFUND TRANSFER FROM THE WORKING CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND

WHEREAS, Section 17-2A of the Illinois School Code authorizes the School Board of this District to make a transfer of funds from the Working Cash Fund to the Operations and Maintenance Fund of the District and further provided that a public hearing is held on the question of making such transfer at least seven days and not more than thirty days after notice of said hearing has been published in a newspaper of general circulation within the District; and

WHEREAS, notice of the public hearing was published at least seven days prior to and less than thirty days prior to the public hearing in a newspaper of general circulation within this District and the notice set forth the time, date, place and subject matter of the hearing; and

WHEREAS, on October 22, 2024, the Board of Education held a public hearing on the question of making the proposed transfer from the Working Cash Fund to the Operations and Maintenance Fund set forth below pursuant to Section 17-2A of the Illinois School Code, and all persons at such public hearing were given an opportunity to be heard; and

WHEREAS, the purpose of the transfer is to move Working Cash reserves, as considered at the public hearing in this matter; and

WHEREAS, the District has determined that it is necessary and beneficial to transfer monies from the Working Cash Fund to the Operations and Maintenance Fund to move Working Cash reserves.

NOW THEREFORE, Be It Resolved by the President and members of the Board of Education of Atwood Heights School District 125, Cook County, Illinois as follows:

- Section 1: That the Preambles hereto are hereby incorporated as operative provisions hereof as fully as if completely set forth at length in this Section 1.
- Section 2: That the sum of \$3,300,000 is hereby transferred from the Working Cash Fund of this District to the Operations and Maintenance Fund of the District.
- Section 3: That the Treasurer of this District be and is hereby authorized and directed to make the transfer provided for herein and to make all necessary entries on the books and records of this District evidencing such transfer.
- Section 4: That the Secretary of the Board of Education is hereby authorized and directed to provide the School Treasurer of this District with a certified copy of this Resolution upon its adoption.

Section 5:	That this Resolution shall be in full	force and effect upon its adoption.
	day of October 2024.	
AYES:		
NAYS: ABSENT:		
ADSENT.		
President, Board of F	ducation	Secretary, Board of Education

STATE OF ILLINOIS)	
)	SS
COUNTY OF C OO K)	

SECRETARY'S CERTIFICATE

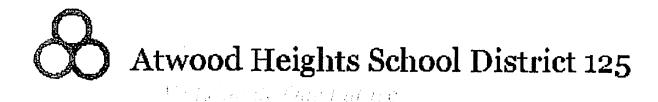
I, the undersigned, the duly qualified and acting Secretary of the Board of Education of Atwood Heights School District 125, Cook County, Illinois, do hereby certify that attached hereto is a true and correct copy of a Resolution entitled:

"RESOLUTION AUTHORIZING INTERFUND TRANSFER FROM THE WORKING CASH FUND TO THE OPERATIONS AND MAINTENACNE FUND"

which Resolution was duly adopted by said Board of Education at a meeting held on the 22nd day of October 2024, at which meeting a quorum of said Board of Education was present, and which Resolution requires the submission of the public question set forth therein.

IN WITNESS HEREOF, I have set my hand the 22nd day of October 2024.

Secretary, Board of Education



Financial Analysis September 24, 2024

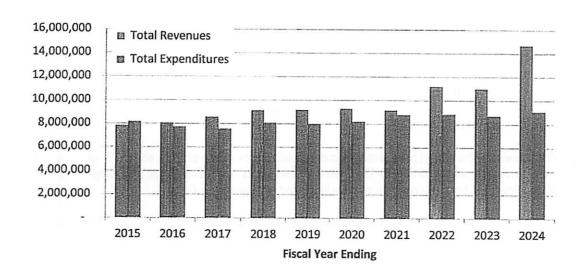
An Analysis of the District's Historical Financial Operations and Projected Future Financial Condition

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Historical Financial Review

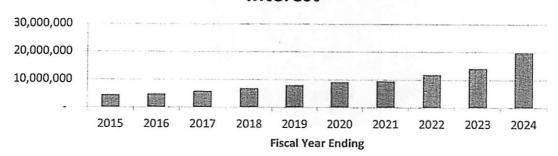
In developing a long-term financial plan for a school district, it is critical to first review the historical trends in the revenues and expenditures of the district. The Historical Financial Review incorporates all funds in the district excluding the debt service fund. The following chart reflects revenues and expenditures for Atwood Heights School District 125 over the past ten years:



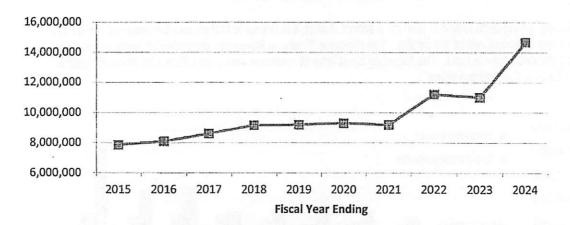
In FY16 the district stopped the trend of deficit spending (expenditures greater than revenues) since FY12. Bonds were issued in FY24 which resulted in significant revenues in excess of expenses.

The following graph reflects fund balances over the past ten years.

Fund Balances - All Funds Except Bond & Interest

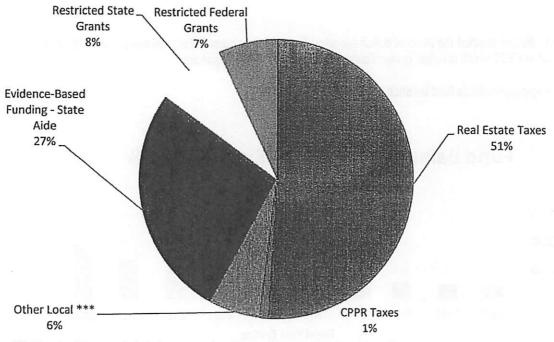


Revenue History



Total revenues received by the district have steadily increased with the exception of FY21 and FY23, which was due to timing of ESSER revenue related to COVID-19. Overall total revenues have increased at an average annual rate of 7.25%. Without the FY24 bond issue revenues have increased at an average of 4.19%

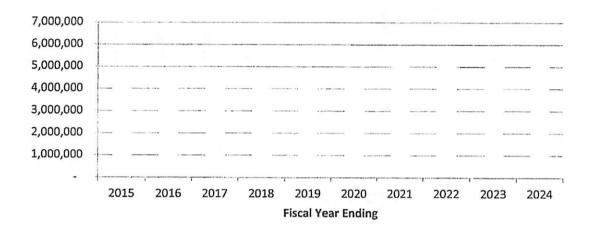
For the fiscal year ending June 30, 2024, total revenues received by Atwood Heights School District 125 can be broken down as follows:



^{***} Other Local Revenues include interest, student fees, lunch fees, and other miscellaneous revenues

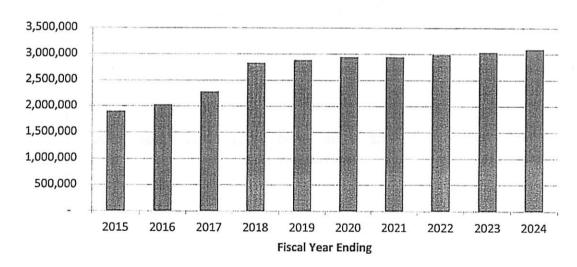
In order to analyze revenue patterns during this time period, it is necessary to examine the primary sources of revenue in the district: Real estate taxes amount to 51% of the district's total revenues. Evidence Based Funding amount to 27% of the district's total revenues, and restricted State-aid amount to 8% of the district's total revenues. The following graphs illustrate the growth patterns of these revenue sources over the past ten years:

Real Estate Tax Revenues



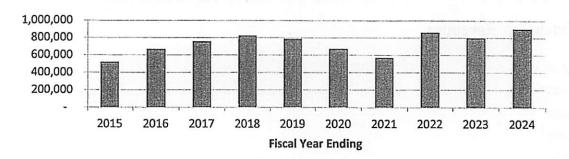
Real estate taxes increased at an average rate of 2.31% over the past ten years.

Evidence Based Funding State Revenue (General State-Aid)



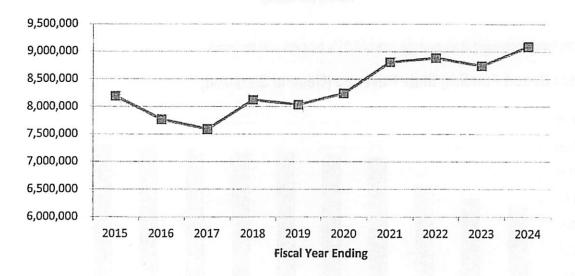
The district has realized an average increase in general State-aid revenues of 7.27% per year annually over the past ten years. As noted in the graph below, the increase in general State-aid is in large part due to the change in funding formula to Evidence Based Funding beginning in FY18.

Restricted State Revenues



The district has seen an increase in restricted State revenues of almost \$400,000 over the past ten years.

Expenditure History



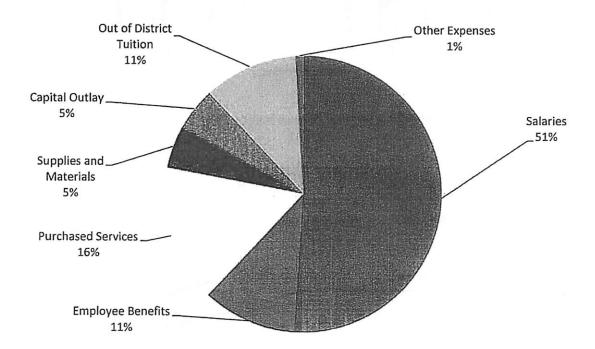
The district's expenditures can be broken down into six different categories:

- 1. Salaries Amounts paid to permanent, temporary or substitute employees of the district.
- 2. **Employee Benefits** Fringe benefits paid on behalf of the employees but not directly to the employees. These include medical insurance, payments to the Illinois municipal retirement fund (IMRF), early retirement programs, tuition reimbursements, and Board paid teachers retirement system (TRS) payments.
- Purchased Services Amounts paid for services rendered by personnel who are not on the payroll of the district. These include transportation services, property/casualty insurance, legal services, audit services,

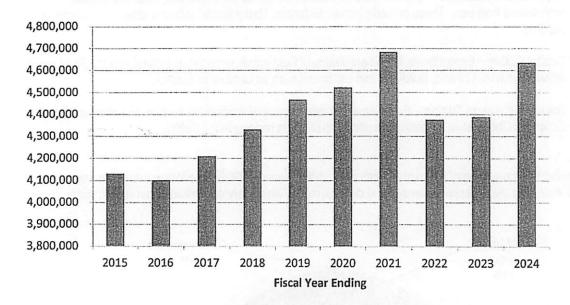
information technology services, contractual services related to the enhancement of the teaching process, telephone services, and bandwidth services.

- Supplies and Materials Amounts paid for material items that are consumed, worn out, or have deteriorated from use. These primarily include textbooks, library books, software, utilities, and building supplies.
- 5. Capital Outlay Expenditures for the acquisition of fixed assets or additions to fixed assets. Fixed assets include purchases of land, buildings, and equipment such as furniture or servers.
- 6. **Special Education Tuition** Expenditures to reimburse outside agencies such as Eisenhower Special Education Cooperative for services rendered to students residing in the district.

The following is a breakdown of the expenditures of the district by expenditure type for the fiscal year ending June 30, 2024, excluding major capital expenses and debt payments, which vary dramatically from year to year:

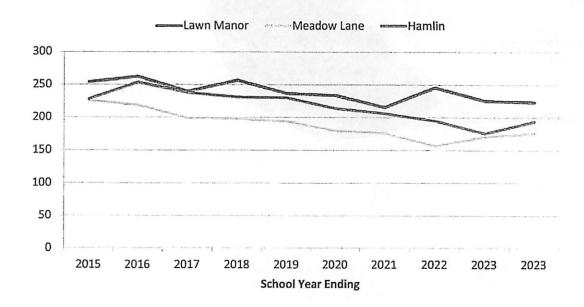


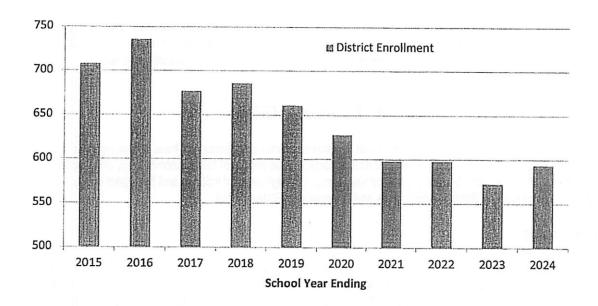
Salary Expenditures



Since FY14, total salary expenses increased at an average annual rate of 1.25%.

Enrollment History





As shown in the two charts above, the district enrollment has decreased by 114 students over the past ten years.

Financial Condition on June 30, 2024

For the purpose of projecting the anticipated fund balances, we will reference the June 2024 ending fund balances. As of June 30, 2024, projected fund balances are as follows:

Education Fund	\$11,341,858
Operations & Maintenance Fund	\$484,862
Debt Service Fund	\$1,337,312
Transportation Fund	\$966,918
IMRF/Social Security Fund	\$206,261
Capital Projects Fund	\$29,275
Working Cash Fund	\$6,396,609
Tort Fund	\$128,103
Fire Prevention & Safety Fund	\$316,195
Total Fund Balance	\$21,207,393

Issues Facing the District

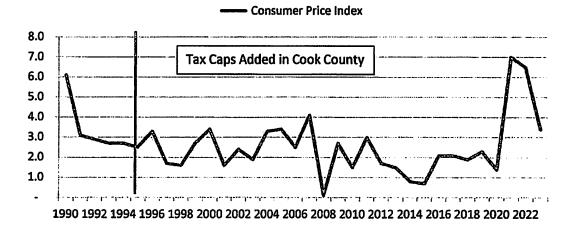
With the goal of providing an excellent education to children and ensuring the financial condition of the district remains healthy, it is imperative to examine major issues that may have a significant impact on the district's financial condition as well as the education provided and consider these issues when making financial projections.

Current Economic Crisis

The district must be cognizant of the strong likelihood that this economic contraction will have a growing impact on the schools, and it must take action to prepare for that possibility. The impact of this economic crisis on Atwood Heights School District 125 may be seen in two primary areas: (1) High rates of inflation and its impact on tax revenue growth, and (2) The State financial crisis and its impact on State funding.

Inflation Levels

High inflation levels have increased costs throughout the district, however the district is capped in its growth of real estate tax revenues by the rate of inflation as defined by the consumer price index. For the levy that will be approved by the district in October 2024, tax revenue growth will be capped at the December 2023 consumer price index of 3.4%. Some experts are projecting that inflation levels may remain high for several years. With real estate tax revenues making up approximately 51% of the district total revenues, an extended period of inflation over 5.0% could be devastating to the district. There has also been talk by state legislations of a property tax freeze for several years.



State of Illinois' Financial Crisis

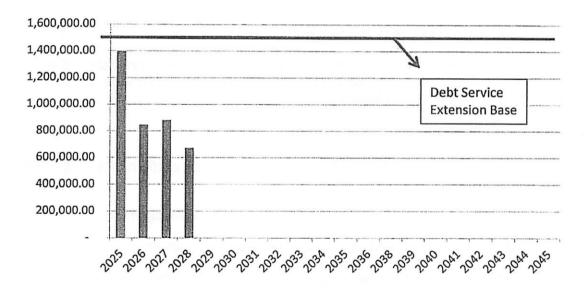
35% of the district's revenues come from State sources, which amount to over \$4 million dollars. The State recently passed school funding reform, with new money going to schools that the State considers most in need. Part of the reform was that all Illinois School Districts will receive at least the level of funding that they were receiving prior to funding reform.

Shift of Pension Costs

Over the past several years Illinois political leaders have discussed shifting the cost of State pension programs to local school districts. The estimated annual pension cost is approximately 9% of qualified salaries each year.

Available Debt Limitations

The following chart illustrates the current debt service levies of the district. The line marked "Debt Service Extension Base" is the maximum levy the district can incur in its bond fund under existing tax cap legislation. The district is allowed to have in place a levy to cover the principal and interest payment of its debt for up to twenty years.



As can be seen by the above graph, the district's debt service extension base is relatively full through 2028 but is open beginning in 2029 and beyond. Long-term debt should be utilized for long term capital needs. Using borrowing to support operating expenses is one of the primary causes of financial troubles in Illinois schools.

Projected Financial Condition

The following six-year projection was derived by incorporating trends in the district's expenditures and revenues with assumptions made on several critical issues that will determine the district's future financial condition.

Please note that all projections are based on assumptions and should be considered as such when making decisions. Actual figures may be different, but it is critical that the district revise its projections as new information becomes available.

Major Assumptions Used in Making Projections

Revenue Assumptions

- 1) It is projected that the rate of inflation, which drives tax revenue growth, will be 3.5% through FY30.
- 2) Replacement taxes will drop by 30% in FY25 and then grow by 3.0% each year over the next five years.
- 3) It is projected that the district will receive 100% of its Evidence Based Funding payments in FY25, and an increase of 2.5% per year after that.
- 4) Restricted State revenues will grow by 3.0% each year over the next five years.
- 5) District 125 will now receive federal grant dollars for the National School Lunch Program, that has been estimated at \$350,000 for FY25. Other federal grants have gone back to pre-covid amounts. Federal grants are projected to grow by 2.5% through FY30.

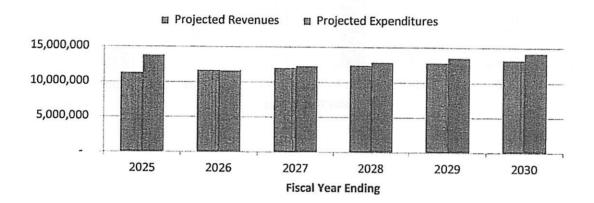
Expenditure Assumptions

- 1) Salary expenditures in FY25 reflect actual salaries and are projected to grow at 4.0% in FY26, 4.5% in FY26 and 5.0% through FY30.
- 2) Employee benefits are projected to increase at an average annual rate of 8% through FY30.
- Expenses related to purchased services are projected to increase at 5% through FY30.
- 4) Expenses related to supplies and materials are projected to increase 5% through FY30.
- 5) The district will remain consistent with capital improvement expenditures of \$750,000 through FY30 except for the projects identified with the bond issue in FY25 and the remaining Eisenhower Cooperative capital payment of \$375,000 in FY26.
- 6) The State of Illinois will start to shift pension costs to local districts in FY27, these amounts have been shown separately on the schedule (9% of salary per year).
- 7) Out-of- district special education tuition costs are projected to increase 5% through FY30.

Projections FY25 through FY30

Projected Revenues vs. Expenses

The following graph reflects that total revenues are projected to exceed total expenses in FY25 through FY30. If passed, the shift of pension costs could erode district fund balances.

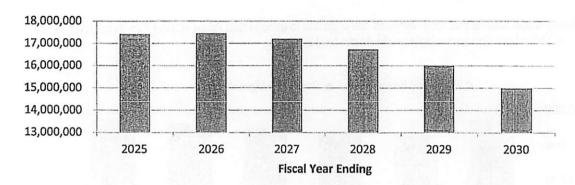


The revenue and expenditure projections would result in the following annual surplus/deficits projected for the district. The "projected surplus/deficit" column indicates the difference between the revenues received by the district for a given fiscal year compared to the expenditures incurred for the same fiscal year. The "cumulative impact" column indicates the cumulative total of these annual surplus/deficits.

	Projected	Cumulative
Fiscal Year Ending	Surplus/(Deficit)	Impact
June 30, 2025	(2,474,814)	17,425,418
June 30, 2026	39,749	17,465,167
June 30, 2027	(247,676)	17,217,491
June 30, 2028	(478,284)	16,739,207
June 30, 2029	(730,228)	16,008,979
June 30, 2030	(1,005,037)	15,003,037

Projected Fund Balances

The following graph illustrates that total fund balances are projected to decrease from \$19,900,232 on June 30, 2024 to \$15,003,942 on June 30, 2030.



Atwood Heights School District 125

Financial Summary (Excluding Bond Fund) Fiscal Years Ending June 30, 2015 through June 30, 2024

	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Beginning Fund Balance	4,948,949	4,628,288	4,956,408	5,990,075	7,038,285	8,210,858	9,293,329	9,683,645	12,014,282	14,294,538
Revenues:										
Real Estate Taxes	4,785,576	4,795,613	4,876,935	4,869,477	4,761,545	4,972,710	5,106,646	5,261,741	5,350,000	5,741,066
Replacement Tax	55,939	51,494	57,201	47,862	51,778	56,679	71,891	156,704	177,111	116,657
Other Local Revenues	283,569	236,119	240,934	216,677	343,134	301,373	279,467	269,167	424,378	626,626
General State-Aid	1,915,492	2,039,998	2,285,847	2,836,875	2,897,255	2,951,583	2,951,563	2,995,153	3,042,508	•
Restricted State Grants	524,654	671,531	762,059	825,320	791,726	678,074	574,580	2,993,133 867,464	3,042,508 804.726	3,100,240
Restricted Federal Grants	309,171	302,886	403,130	377,008	363,552	364,541	217,357	1,670,779	1,224,948	905,108
Total Revenues	7,874,401	8,097,639	8,626,108	9,173,217	9,208,990	9,324,960	9,201,504	11,221,008	11,023,671	841,268 11,330,965
Expenses:										
Salaries	4,133,021	4,103,965	4,211,579	4,332,896	4,468,906	4,525,094	4,685,625	4,378,269	4,390,840	4,636,252
Employee Benefits	1,094,461	1,105,516	1,102,796	1,104,516	1,071,893	1,108,804	1,198,973	1,005,152	1,001,258	
Purchased Services	1,028,015	1,014,478	958,083	1,077,485	1,150,117	1,097,835	1,070,740	1,238,404	1,360,498	1,043,176
Supplies & Materials	455,086	432,837	428,549	569,993	571,535	447,815	530,454	465,665	546,727	1,484,031
Capital Outlay	298,566	89,081	31,998	82,763	76,480	202,472	533,082	908,253	540,7 <i>21</i> 601,763	505,246
Out of District Tuition	1,003,309	996,694	831,940	925,985	660,685	837,498	777,001	878,044	831,049	417,088
Other Expenses	182,604	26,947	27,494	31,369	36,801	24,971	15,313	18,584	11,280	990,016
Total Expenses	8,195,062	7,769,519	7,592,439	8,125,007	8,036,417	8,242,489	8,811,188	8,890,371	B,743,415	16,547 9,092,356
Revenues vs. Expenses	(320,661)	328,120	1,033,667	1,048,210	1,172,573	1,082,471	390,316	2,330,637	2,280,256	2,238,609
Major Capital Projects		•		_	_	_				
Bond Proceeds	•	•	•	•	•	•	•		•	3,367,085
Ending Fund Balance	4,628,288	4,956,408	5,990,075	7,038,285	8,210,858	9,293,329	9,683,645	12,014,282	14,294,538	
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Atwood Heights School District 125

Financial Projections (Excluding Bond Fund)
Fiscal Years Ending June 30, 2025 through June 30, 2030

	FY25	FY26	FY27	FY28	FY29	FY30
Beginning Fund Balance	19,900,232	17,425,418	17,465,167	17,217,491	16,739,207	16,008,979
Revenues:						
Real Estate Taxes	5,889,813	6,095,956	6,309,315	6,530,141	6,758,696	6,995,250
Replacement Tax	75,000	77,250	79,568	81,955	84,413	86,946
Other Local Revenues	557,500	585,375	614,644	645,376	677,645	711,527
General State-Aid	3,180,580	3,260,095	3,341,597	3,425,137	3,510,765	3,598,534
Restricted State Grants	824,313	849,042	874,514	900,749	927,772	955,605
Restricted Federal Grants	781,644	801,185	821,215	841,745	862,789	884,358
Total Revenues	11,308,850	11,668,903	12,040,851	12,425,102	12,822,079	13,232,220
Expenses:						
Salaries	5,121,422	5,326,279	5,565,961	5,844,260	6,136,472	6,443,296
Employee Benefits	1,185,490	1,280,329	1,382,756	1,493,376	1,612,846	1,741,874
Purchased Services	1,573,487	1,652,161	1,734,769	1,821,508	1,912,583	2,008,212
Supplies & Materials	870,471	913,995	959,694	1,007,679	1,058,063	1,110,966
Capital Outlay	3,761,422	1,125,000	750,000	750,000	750,000	750,000
Out of District Tuition	1,200,372	1,260,391	1,323,410	1,389,581	1,459,060	1,532,013
Other Expenses	71,000	71,000	71,000	71,000	71,000	71,000
Total Expenses	13,783,664	11,629,155	11,787,591	12,377,403	13,000,024	13,657,361
Revenues vs. Expenses	(2,474,814)	39,749	253,261	47,699	(177,945)	(425,141)
Extraordinary Items:						
Pension Cost Shifted from State	-	•	(500,937)	(525,983)	(552,283)	(579,897)
Total Extraordinary Items	•	•	(500,937)	(525,983)	(552,283)	(579,897)
Ending Fund Balance	17,425,418	17,465,167	17,217,491	16,739,207	16,008,979	15,003,942