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

**School Business Services Division** 

	X	School District
		Joint Agreement
Acc	our	ting Basis:
	X	Cash
		Accrual

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

Balanced budget, no deficit reduction
plan is required.

Date of Amended Budget:	
	(MM/DD/YY)
District Name:	Carbon Cliff-Barstow #36
District RCDT No:	49-081-0360-02

Budget of	Carbon	Cliff-Barstow #36		, County of	Roo	k Island	
State of Illinois,	for the Fiscal Year beginning	<u></u>	uly 1, 2021	and ending	June	30, 2022	
WHEREAS	the Board of Education of		Carl	on Cliff-Barsto	w #36		
County of	Kock Island	,					
of this Board ha	s made the same conveniently a	vailable to public ins	spection for at least th	nirty days prior to	final action thereon	r;	
				27 day o	September	, 20	21
notice of said he	earing was given at least thirty d	ays prior thereto as	required by law, and	all other legal re	quirements have bee	n complied	d with;
NOW, THE	REFORE, Be it resolved by the Bo	ard of Education of	said district as follow:	i:			
	That the fiscal year of this school				e		
beginning	July 1, 2021	and ending	June 30, 2022				
and the same is	hat the following budget contain hereby adopted as the budget o shall be approved and signed bel	f this school district Al	for said fiscal year. DOPTION OF BUDGET		ately, and expenditu		ach be
and the same is	hereby adopted as the budget o	f this school district  Al  low by members of	for said fiscal year. DOPTION OF BUDGET	dopted this	ately, and expenditu		27
and the same is	shall be approved and signed be	f this school district  All  low by members of the second	for said fiscal year.  DOPTION OF BUDGE1  the School Board. A	dopted this	as, and		
and the same is The budget	shall be approved and signed bell	f this school district  All  low by members of the second	for said fiscal year.  DOPTION OF BUDGE1  the School Board. A	dopted this			27
and the same is The budget	shall be approved and signed bel  September , 20  ** MEMBERS V	f this school district  All  low by members of the second	for said fiscal year.  DOPTION OF BUDGE1  the School Board. A	dopted this	as, and		27
and the same is	shall be approved and signed below the september and signed below the september and signed below the september are september as the september as the september are september as the september are september as the september are september as the september	f this school district  All  low by members of the second	for said fiscal year.  DOPTION OF BUDGE1  the School Board. A	dopted this	as, and		27
and the same is	shall be approved and signed being september , 20  ** MEMBERS Vice Emilie Rio-Wawrzynski  Eva Gonzalez	f this school district  All  low by members of the second	for said fiscal year.  DOPTION OF BUDGE1  the School Board. A	dopted this	as, and		27
and the same is	shall be approved and signed bei September , 20  ** MEMBERS Vi Emilie Rio-Wawrzynski Eva Gonzalez Brian Allen	f this school district  All  low by members of the second	for said fiscal year.  DOPTION OF BUDGE1  the School Board. A	dopted this	as, and		27
and the same is	shall be approved and signed bei September , 20  ** MEMBERS Vi Emilie Rio-Wawrzynski  Eva Gonzalez  Brian Allen  David Tepen	f this school district  All  low by members of the second	for said fiscal year.  DOPTION OF BUDGE1  the School Board. A	dopted this	as, and		27
and the same is	shall be approved and signed bei September , 20  ** MEMBERS Vi Emilie Rio-Wawrzynski  Eva Gonzalez  Brian Allen  David Tepen	f this school district  All  low by members of the second	for said fiscal year.  DOPTION OF BUDGE1  the School Board. A	dopted this	as, and		27
and the same is	shall be approved and signed bei September , 20  ** MEMBERS Vi Emilie Rio-Wawrzynski  Eva Gonzalez  Brian Allen  David Tepen	f this school district  All  low by members of the second	for said fiscal year.  DOPTION OF BUDGE1  the School Board. A	dopted this	as, and		27
and the same is	shall be approved and signed bei September , 20  ** MEMBERS Vi Emilie Rio-Wawrzynski  Eva Gonzalez  Brian Allen  David Tepen	f this school district  All  low by members of the second	for said fiscal year.  DOPTION OF BUDGE1  the School Board. A	dopted this	as, and		27

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

Į		1	ļ	
ŧ	ı			
Į				
				Ì
ĺ		1	ľ	Į
į				
ŧ				
		1		
***		į		
1		ı		
•	•			1

2 age
5
9
2
7
7 aße,

ð	1	1	43	42	4	ŧ	I	a	w w	37	8	S	Ţ	2 8	<u>۔۔</u> پ	T	<u>ੂ</u>	T	4	넹	29	28	27	26	T	2 2	ដ	23	T	<u>J</u>	ड्र	5	6	1	5		1	ᆲ	12	11	10	9	8	7	თ	Ţ	7	I	ω	Ν	-		
Other Sources Not Classified Elsewhere			Transfer to Capital Projects Fund						Sale or Compensation for Fixed Assets	Accrued Interest on Bonds Sold			Company of money framed	CALC OF BOARD (1700)	Transfer of Excess Accumulated Fire Prev & Salety Bond and Int Proceeds to	340	Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund		Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abatement of the Working Cash Fund	Abolishment the Working Cash Fund	T CHARLES AND THE CONTRACT OF	OTHER SOURCES OF FUNDS (7000) DEBMAN FINT TRANSFER FROM VARIOUS FUNDS	OTHER SOURCES/USES OF FUNDS	Disbursements/Expenditures	Excess of Direct Receipts/Revenues Over (Under) Direct	Total Disburgements/Euroenditures	Dischargements/Expenditures for an Behalf Payments 2	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	DISTRICT TO ANOTHER DISTRICT	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	IOCAL SQUECTS	RECEIPTS/REVENUES (without Student Activity Funds)	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (without Student Activity Funds)	Description: Enter Whole Numbers Only	Begin entering data on EstRev 5-10 and EstExp 11-17 tobs.	>	
7990		7900	7800	//00	000	1	768	7400	7300	7230	7220		777IA		7170		7160		7150	7140	7130	7120	OLLY		7110						4180		6000	5000	4000	3000	2000	1000		100000000000000000000000000000000000000	3998		4000	3000		2000	1000			Acct #		В	
								Contraction and				-																108,523		3,353,059	0	3,353,059	0	0	138,200	500	1,203,098	2,011,262		3,461,582		3,461,582	828,469	1,959,350	0		673,763		1,820,238	Educational	(10)	C	
										-	The same of the sa						0	The same of the sa	0			-		The second second second				40,989		216,180	0	216,180	0	0	0	0	216,180			257,169		257,169	15,000	155,000	0		87,169		12,279	Operations & Maintenance	(20)	O	
				0			0	0			Control of the Contro			-	0							-						19		188,428	0	188,428	0	188,428	0		31.0			188,447	The state of the s	188,447	0	0			188,447		77,566	Debt Service	(30)	m	
											The same of the party of the pa						7							-	8			(3,453)		100,996	0	100,996	0		5,675	0	95,321			97,543		97,543	0	63,622	0		33,921		231,235	Transportation	[40]	Th.	
																												32,611	The second second	74,19		74,191	0	0			38,924	35,267		106,802		106,802			0		95,544			Municipal Retirement/ Social Security	(50)	6	
			0									-										-		-				(20,000)	-	130,0		130,000	0		0		130,000			110,000	The contract of the contract o	110,000		0		-	110,000		178,675	Capital Projects	(60)	I	
,												-										1						7	The second second second second	B	· ·									7		7	0	0			7		21,092	Working Cash	(70)	-	
												STATE OF THE OWNER, OWNER, SANS	ALCOHOLD STATE OF THE PERSON STATE OF THE PERS											-				44,261		56,461	0	56,461	0	0	0	0	56,461	0		100,722	OMERICA SERVICE SERVIC	100,722	0	0			100,722		[73.956]	Tort	(80)	J	
												STREET, SQUARE, SQUARE	THE RESIDENCE OF THE PARTY OF T											-				0		0	0	0	0	0	0		0			0	SECTION AND AND AND AND AND AND AND AND AND AN			0	Control and American American Control		0		10,146	Fire Prevention & Safety	(90)	*	

8 8	1	R	සු	92	91	Tg	88	88	Ţα	8	l g	2	8	გ ≃	2	8	7	78	1	70	1	12	72	7	38	200	2	8	စ္တု	2 2	3 62	6	8	5	58	27 5	5	55	Į,	Į,	i R	2	8	<u>*</u>	47	2	T	Г
STATE SOURCES			_	RECEIPTS/REVENUES (All Sources with Student Activity Funds)	_	Total ESTIMATED REGINNING FLIND RAI ANCE INV. 1 2021 (AN Swinger		Disbursements/Expenditures  Disbursements/Expenditures	Total Student Authority Direct Disbursements/Dependitures	_	_	_	_	Funds)		_		_	Transfer to Debt Service Fund to Pay Principal on ISBE Loans				_	_	Grants/Reimbursements Pledsed to Pay Interest on Revenue Bonds	_	_	-	_	Fund Balance Transfers Prediced to Pay Interest on Capital Leases	_		_	_	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	-	Transfer of Excess Accumulated Fre Prev & Safety Bond and and but Provinced to Debt Sensine Fund	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund		-			_	49 TRANSFER TO VARIOUS OTHER FUNDS (8100)	7 OTHER USES OF FUNDS (8000)	Description: Enter Whole Numbers Only	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	A
3000	4580000	2000	1000		-				1999		1799	- 0		ŀ		Standard		8990	8910	8830	8820	8810	8740	8730	8720	8640	8630	8620	8610	8540	8520	8510	8440	8430	8420	8415	8170		8150	8140	8130	8120	8110			Acri #		8
1,959,350	0	,	683,762		1,836,938		21,698	4,998	5,001		9,999		16,700	1,928,761	DOM/SECOND	0					1000				Marine Principal Control				-																AND A SECURIT OF STREET STREET	Educational	(10)	С
155,000	0		87,169		12,279				Constant of the Constant of th					\$3,268		0 6	0	THE PERSON NAMED IN COLUMN NAM			The second second second								Constitution and and				Company of the last	-	1										Or delay to he common manual and or second	Operations & Maintenance	(20)	0
0			188,447		77,566				Total International Property of the Parks					77,585	Manager Co.	0 0	0	The second second second																							-				Management and American Section 2012	Debt Service	(30)	Æ
. 63,622	0		33,921		231,235	The second second								227,782	AND DESCRIPTION OF THE PERSONS ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASS	0										-				ST S. Adrian															The second second	Transportation	(40)	F
11 760	0		95,544		122,955						AND DESCRIPTION OF STREET			155,566		0	-											e introdu		- 120										helan					Scounty	Municipal Retirement/ Social	(50)	ေ
0			110,000		178,675				THE REAL PROPERTY.					158,675		0.0			-														American International Contractions of the Contraction of the Contract	The same of the sa		The state of the s										Capit	- 1	=
0			7	A STATE OF THE PARTY OF THE PAR	21,092									21,099	tomateorie and a second	0 0				165.0	1010								Ŵ	-												0	0		The second second second second	Working Cash	(70)	1
0 0			100,722		(78,956)				WINDS TO SECURITY OF THE PERSON NAMED IN COLUMN NAMED IN COLUM					(34,695)	CONTRACTOR	0																														Tort	(80)	
0			0		10,146									10,146	NORTH DECEMBER																						A ACCUSATION OF THE PARTY OF								and disease references required results	Fire Prevention & Safety	(90)	<u></u>
																																															,	-

133	131	130	129	128	127	2	22	Ī	123	122	20	19		117		1	113	112	111	110	109	108	107	8	8	r R	103	102	힠	100	99	98	97	Ν -	T
Total Expenditures	Termination Benefits	Non-Capitalized Equipment	Other Objects	Capital Outlay	Supplies & Materials	Purchased Services	Employee Benefits	Mines	123 Object Name	Description			ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With Student Activity Funds)	Total Other Sources/Uses of Fund			Total Other Sources of Funds	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		Disbursements/Expenditures for "On Behalf" Payments 2	Total Oirect Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	101 INSTRUCTION	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Orect Receipts/Revenues	Description: Enter Whole Numbers Only	Books catering data on EdBas 5-10 and EstEun 11.17 take
	800	700	600	Soo	400	300	200	15	ŝ	* 8					-	The second		000000000000000000000000000000000000000				4180	Management of the last	6000	5000	4000	3000	2000	1000	(Funds)	The second second	3998		Acct #	0
3,353,059	0	0	290,500	2,500	546,563	066,0/1	176,550	C#C,000,1	1 000 040	Educational	100		1,950,459	0	0		0			113,521	3,358,060	0	3,358,060	0	0	138,200	500	1,203,098	2,016,263		3,471,581	0	3,471,581	Educational	
216,180	0	0	0	0	102,489	079'17	ChO'e	34,020	300 10	Operations & Maintenance	SUMMARY OF EXPE		53,268	0	0		0			40,989	216,180	0	216,180	0	0	0	0	216,180			257,169	0	257,169	Operations & Maintenance	(20)
188,428			188,428			-				Debt Service	SUMMARY OF EXPENDITURES Without Student Activity Fund		77,585	Security and a security and a second	0		O			19	188,428	0	188,428	0	188,428	0					188,447	0	188,447	Debt Service	7
100,996	0	0	0	0	0	C/T/19	27.72	130,061	22.024	Transportation	Student Activity Fun		227,782	O.	0		0		and the continuent of the continuent of	(3,453)	100,996	0	100,996	0	0	5,675	0	95,321			97,543	0	97,543	Transportation	(40)
74,191			0				TCT'b.	74 404		Municipal Retirement/ Social Security	R (BV IV		155,566	0	0		O CONTRACTOR OF THE CONTRACTOR			32,611	74,191	0	74,191	0	0	0	0	38,924	35,267		106,802	0	106,802	Municipal Retirement/ Social Security	(50)
130,000		0	0	130,000	0					Capital Projects			158,675	O.	0		0			[20.000]	130,000	0	130,000	0		0		130,000			110,000	0	110,000	Capita	1631
					3700					Working Cash	(70)		21,099	O CONTRACTOR OF THE OWNER	0		0			7			g								7		7	Working Cash	1701
56,461	0	0	0	0	0	35,461				Tort	(80)		(34,695)	O CONTRACTOR OF THE PROPERTY AND THE	0		0		The same of the same of the same same same same same same same sam	44,261	56,461	0	56,461	0	0	0	0	56,461	0		100,722	0	100,722	Tort	(02)
0		0	0	-						Fire Prevention & Safety	8		10,146	SATTO PLOSIBLINGS CONTINUES	Section and the section of the secti		0		The same of the sa	0	0	0	0	0	0			0			STREET, STREET	0	0	Fire Prevention & Safety	/901
4,119,315	0	0	478,928	132,500	649,052	3/1,806	330,233	7,346,730	- 046 - 046	Total By Object				this			***************************************					"	4		615	*	Commo		Sec.			of many	F-100	Academic School	-

### SUMMARY OF CASH TRANSACTIONS

37	36						_	_		28			25	24	23	13	21	22	19	18	_	16	5			12	=	10	_	00		თ	5		ω	2	-	
Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student Activity	Total Direct Disbursements, Other Uses, & Other Disbursements	Total Other Disbursements	Total Direct Disbursements & Other Uses	Total Amount Available	Total Direct Receipts, Other Sources, & Other Receipts	Total Other Receipts	Total Direct Receipts & Other Sources	Activity Funds)	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Student				Total Amount Available	Total Direct Receipts & Other Sources	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021		ENDING CASH BALANCE ON HAND June 30, 2022 '(Without Student Activity Funds)	Total Direct Disbursements, Other Uses, & Other Disbursements	Total Other Disbursements	Other Current Liabilities	Notes and Warrants Payable	Interfund Loans Payable (Repayment of Loans)	Interfund Loans Receivable (Loans to Other Funds)	OTHER DISBURSEMENTS	Total Direct Disbursements & Other Uses	Total Amount Available	Total Direct Receipts, Other Sources, & Other Receipts	Total Other Receipts	Other Current Assets	Notes and Warrants Payable	Interfund Loans Receivable (Repayment of Loans)	interfund Loans Payable (Loans from Other Funds)	OTHER RECEIPTS	Total Direct Receipts & Other Sources 8	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)	Description: Enter Whole Numbers Only		*
Wity	-	Demonstration of the last of t	-	aministration that is a second		-			-								a a	NAME OF TAXABLE PARTY.		499	433	411	141	-					199	433	141	411				Acct # E		œ
	3,358,060	0	3,358,060	5,308,519	3,471,581	0	3,471,581	1,836,938			21,698	5,001	26,699	9,999	16,700		1,928,761	3,353,059	0					-	3,353,059	5,281,820	3,461,582	0					DOMESTIC STREET	3,461,582	1,820,238	Educational	(10)	ဂ
	216,180	0	216,180	269,448	257,169	0	257,169	12,279									53,268	216,180	0						216,180	269,448	257,169	0						257,169	12,279	Operations & Maintenance	(20)	D
	188,428	0	188,428	266,013	188 447	0	188,447	77,566			0.000		A				77,585	188,428	0						188,428	266,013	188,447	0						188,447	77,566	Debt Service	(30)	Е
	100,996	0	100,996	328,778	97,543	0	97,543	231,235			- 1500m		To the second				227,782	100,996	0						100,996	328,778	97,543	0						97,543	231,235	Transportation	(40)	F
	74,191	0	74,191	229,757	106,802	0	106,802	122,955			2 15% TA 15 11 12						155,566	74,191	0						74,191	229,757	106,802	0						106,802	122,955	Municipal Retirement/ Social Security	(50)	G
	130,000	0	130,000	288,675	110,000	0	110,000	178,675			FREE CONTROL					100	158,675	130,000	0						130,000	288,675	110,000	0		ROLL BARRETTE			The second secon	110,000	178,675	Capital Projects	(60)	H
	0	0	0	21,099	7	0	7	21,092			12 Table 1					STATE STATE	21,099	0	0						0	21,099	7	0					Sales and the sa	7	21,092	Working Cash	(70)	
	56,461	0	56,461	100,722	100,722	0	100,722	0			** H&5**********************************					10 to 10 to 100 to	44,261	56,461	0						56,461	100,722	100,722	0						100,722	0	Tort	(80)	J
	0	0	0	10,146	0	0		10,146			1 N 2 S   1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					100000	10,146	0	0	The same of the sa			I MALL		0	10,146	0	0			The second second		Street, Street	0	10 146	Fire Prevention & Safety	(90)	

				105							_			95 10		_	92 Sa	91 Sa	_		_	_	888	_	_	_	9 9	-	-			76 DE	75 10			72 Sa		_	68	_	-		2	63 10	_	_	_		_	57 Sp	-	N		П
Sale of Vocational Projects Other Local East (Parcille & Itemize)	ble of Vocational Projects		Payment from Other Districts	School Facility Occupation Tax Proceeds	Proceeds from Vendors' Contracts	Drivers' Education Fees	Payments of Surplus Moneys from TIF Districts	Refund of Prior Years Expenditures	Services Provided Other Districts	Impact Fees from Municipal or County Governments	Contributions and Donations from Private Sources	Rentals	OTHER REVENUE FROM LOCAL SOURCES	Total Textbooks	Other (Describe & Itemize)	Sales - Other (Describe & Itemize)	Sales - Adult/Continuing Education Textbooks	Sales - Summer School Textbooks	Sales - Regular Textbooks	Rentals - Other (Describe)	Rentals - Adult/Continuing Education Textbooks	Rentals - Summer School Textbooks	rntak - Basidar Taxthnoks	TEXTBOOK SYCOME	Total District/School Activity Income (with Student Activity Funds 1799)	Total District/School Activity Income (without Student Activity Funds 1799)	Other District/School Activity Revenue (Describe & Itemize)	Book Store Sales	168	Admissions · Other	Admissions - Athletic	DISTRICT/SCHOOL ACTIVITY INCOME	Total Food Service	Other Food Service (Describe & Itemize)	Sales to Adults	Sales to Pupils Other (Describe & Itemize)	Sales to Pupils - A la Carrie	Sales to Pupik - Lunch	FOOD SERVICE	Total Earnings on Investments	Gain or Loss on Sale of Investments	Interest on investments	EARMINGS ON INVESTMENTS	Total Transportation Fees	Adult Transportation Fees from Other Sources (Out of State)	Adult Transportation Fees from Other Sources (In State)	Adult Transportation Fees from Other Districts (In State)	Adult Transportation Fees from Pupils or Parents (in State)	Special Education Transportation Fees from Other Sources (Out of State)	Special Education Transportation Fees from Other Sources (In State)	Special Education Transportation Fees from Other Districts (in State)	Description: Enter Whole Numbers Only		Α
7661	YEET	1001	1991	1983	1980	1970	1960	1950	1940	1930	1920	1910	1900	Transmission and account of	1890	1829	1823	1822	1821	1819	1813	1812	1811	1200	and the second second second	2000	1790	1730	1720	1719	1711	1700	NAME AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON	1690	1620	1614	1613	1611	1600		1520	1510	1500		1454	1453	. 1452	1451	1444	1443	1442	* §		8
0 0		0	750		o	0	0	0	0	0	500	0		1,400	0	0	0	0	0	0	0	0	1 400		9,999	0	9 999 0		0	0	0		2,000	0	2,000	0	0			1,000	0	1,000										Educational	(ot)	C
2		STREET, STREET	0		0		0	3,500	0	0	0	0										no de			The second second	0		0	0	0	0				Accord			in de esse	-	200		200	5									Maintenance	(20)	o
5		The same and same the contract of	0	0	0		0	0		0	0																		,4-00,	, dans										0	0	0										Debt Service	(30)	Е
0		The second second second second second	0		0		0	0	0	0	0																																				0		The second secon			Transportation	(40)	F
			0		0	The same of the sa	The second secon	0			0	3400																	2.350											1,507											Statement	Municipal Retirement/ Social	(50)	G
•	Community of the Principle of the Princi		0	110,000	0		0	0		0	0					×2000			5														W							Commercial	o											Capital Projects	(60)	Ŧ
				TOTAL POST AND A STATE OF THE PERSON OF THE	0		0			0	0							500														- Acces								7	0	7										Working Cash	(70)	-
	Control of the last of the las																				8-1																															or or	(80)	
	0			A STATE OF THE PARTY OF THE PAR	0		0	0		0																											7 1 2	*****		Section of the Party Control of the	0				(100)							Fire Prevention & Safety	(90)	×

I											
	A	В	С	Đ	Е	F	ဝ	н		٠	χ.
Ŀ		2	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(90)	(90)
<b>ა</b>	Description: Enter Whole Numbers Only	*	Concentration	Maintenance	Dept service	Transportation	Retirement/ Social	Capital Projects	Working Cash	Ī	Safety
110	Total Other Revenue from Local Sources		1,750	3,500	0	0	security 0	110,000	0	0	0
11	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	673,763	87,169	188,447	33,921	95,544	110,000	7	100,722	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		683,762								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE									Chromaton proposesson	TO THE PROPERTY OF THE PARTY OF
113											
114		2100	0	0		0	0	-14			
		2200	0	. 0		0	0				
-	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0	1 1414			
117	Total Flow-Through Receipts/Revenues From  District to Another District	2000	0	0		0	0				
							- Commence of the Commence of	-	THE CHARLES IN COLUMN TO THE C		Personal production of the person of the per
								-			
		100E	1.926.000	155,000	0	12.900	0			0	
_	_	3005	0	0	0 6	0	0	0 0		0 0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		9	9
	Total Unrestricted Grants-In-Aid		1,926,000	155,000	0	12,900	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)								i	ACCUPATION OF PARTY O	
9.1						Weep common desirable de la constante de la co					
3 7	Special Education - Private racting funton	3100	0,000							·	
		3110	0	0		0					
		3120	3,900			0			W794.00	nquangpon	
3 13		3130	50		hade digressionism	0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0		140.00		manuscrate shall	
¥	_		29,400	0		0					0.750
135	CAREER AND TECHNICAL EDUCATION (CTE)	-	and the same of th								
38	CTE - Technical Education - Tech Prep	3200	750	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0		AEUn.	0				
		3225	0	0			0		uninda firradir		
39	_	3740	0	000			0		A7-7-1	Promote also	
į	CTE - Student Organizations	3270	0	0 0			0 0		and and allow the Post		
142	CTE - Other (Describe & Itemize)	3299	0	0		10000	0		madericks de s		
143			750	0		Coolin	0	800	- h strain		×
144									AND DESCRIPTION OF THE PARTY OF		
		3305	0				0		direk ke belan belan	may print facilities	
16		3310	0				0			nia Pad-Padad	
		316	3 6			W	0		de Contrador Australia		
149	School Breakfast Initiative	3365	0 000,0	0			0		Wernert-Stelevis		
_	Driver Education	3370	0	0							
		3410	0	0	0	0	0	0	0	0	0
152		3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154		3500	0	0		26,800	0				
5 8	Transportation - Other (Describe & Itemize)	3599	0	0 0		335,53	0				2
157			0	0		50,722	0 0				

Page 9

183 Total Restricted Grants In-Aid Received Directly from Federal Govt.  184 GOVT. THRU THE STATE (4100-4999)  185 Title V. Flexibility and Accountability  186 Title V. Flexibility and Accountability  187 Title V. SEA Projects  188 Title V. Other (Describe & Itemize)  190 Total Title V.  191 FOOD SERVICE  192 Breakfast Start-Up Expansion  193 National School Lunch Program  194 Special Milk Program  195 School Breakfast Program  196 Summer Food Service Admin/Program  197 Child and Adult Care Food Program  198 Fresh Fruit and Vegetables  199 Food Service - Other (Describe & Itemize)  200 Total Food Service  201 Title I - Low Income  202 Title I - Low Income  203 Title I - Low Income  204 Title I - Low Income  205 Title I - Low Income  206 Title I - Low Income																											_	179 Head Start	RESTRICTED GRANTS-IN-AID RECEIVED OF	177 Total Unrastricted Grants-In-Aid Received Directly from Fed Govt	Other Unrestricted Grants-In-Aid Received Directly from the rederal work. (Describe 176 & Itemize)	175 Federal Impact Aid	174 (400)	173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	172 Total Receipts/Revenues from State Sources	171 Total Restricted Grants-In-Aid				167 Extended Learning Opportunities - Summer Bridges		_	164 School Safety & Educational Improvement Block Grant	-				 Description: Enter Whole Numbers Only		A	
															TO THE PERSON OF								M FEDERAL	from Earland Cour	rom Federal Govt.				CLITA HEOM HEDENAT GOAL	ty from Fed Govt		-		CES (4000)	The second second second	THE PERSON NAMED IN COLUMN 1															
110,00 172,74						All the second sections of the second sections of the second sections of the second section section sections of the second section section section sections of the second section sect			, , , , , , , , , , , , , , , , , , ,	A \$1.700 E		4215	/0,00		er i estrere	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			4107						4090		4050	4045			5				3000 1,959,350		3999 O	3925	3920	CHARLES AND ADDRESS OF THE PARTY OF THE PART	Constitution			3767	3766		3660	the .	(10) Acct Educational	ВС	
000						•	0	0		10	l c	6 0		S c	9]	Section of the Section		-					CONTRACTOR DESCRIPTION OF THE PERSON OF THE	0 0		0	0	٥		0 0	0	0			0 155,000	and the same of	100000000000000000000000000000000000000	0		0		AND DESCRIPTION OF THE PERSON NAMED IN	0	decision of the second	The Part State State Commission of the Part S	- CONTRACTOR OF THE PERSON OF	0	Maintenance	(20) Operations &	0	
																														0	0	0			c	0	0			4,		0	0			5610			(30) Debt Service	Е	
0																	0						The second secon	0		0			J	0	0	0		-	270'50	50,722	0			0	0	0	0	0			O CONTRACTOR CONTRACTO	A STATE OF THE PARTY OF THE PAR	(40)	J.	
		The second secon	1 067'6			0	0		0	0								Sederative Committee Commi	entreformente entre establisme de de secre como com e constituto de alles entre establisme de de secre como como de secre de secre e al secretar en establisme de de secretar en establisme					0		0					0	0			SALES AND ADDRESS OF THE PARTY	0				L H		0	TO STATE OF THE PARTY OF THE PA		DOMESTIC STATE OF THE PARTY OF			Retirement/ Social Security	(50) Municipal	6	
					a.u	Z. maroni	A.v.			-4			18											0	•	0	0			0	0	0	the country and the second country and the second		The same of the sa		0	0	0		901111701110000000000000000000000000000	O CONTRACTOR OF THE PARTY OF TH	0				0		(60) Capital Projects	н	
i dinkanwaikeankana	iteratura		vaamininini.	Arredonite													ardrama ded	irroveline.	arak Translava	tr bewerm in d	virience ***	te continue y comme	14.	4.	de de la companya de	. 1	L			0	0			-		0	0		2										(70) Working Cash		
																										0				000.00						The second second	Commonweal and Common												of (80)	Ĺ	
											-2-2		***************************************									11.1	III. Contractor of the contrac	0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				The second second second	0	0						0				0	0					Safety	(90) Fire Prevention &		

Part		œ	C	0	m	-	G	I		ے	_
International Content Conten		A	(10)	(20)	(30)		(50)	(60)	(70)	(80)	(90) Fire Prevention &
Trace   Data Support & Landeric Grünbered Greit   4425   12000   0   0   0   0   0   0   0   0   0		•		Maintenance			Retirement/ Social				Safety
Table 7 Stadist Spack & Authoric Enchanned Grant         4410         1000         0	O7 TITLE IV					THE PROPERTY OF STREET, STREET					
Trail to Favor Jerosine Horizon Horizo		4400	12,000	0		0					
March   Marc		4421	0 0	0.0		0 0					
Fisher A. SPECHAL EDUCATION Fisher Internation Financial Elevation Financial Elevation Financial Elevation Financial Elevation Financial Elevation (14 to 14			12,000	0		0					
Febral Special Education - Principal	2 FEDERAL - SPECIAL EDUCATION										
Refer Sissell Sizurion - Precision Discribionny - 1465 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4600	3,500	0		o					
Februl Standistunion IDEA Start Through Februl Start Throug		4605	0								
Febru Sexel Education - CED Storms & South Carbon - CED Storms About Cerebra Sexel Education Stabilization - CED Sexel Cerebra Sexel C		4620	145,000								
Febrer Secret Secretic Residence - Die Classiche & Branzia - 1985		4625	20,000		4_						
Test Repair Resident Section (1987) (		4630	0	0.5		0					
ICT: Parlament file III Excitacit Perspect ICT: Parlament file III Excitacit Perspect ICT: Parlament file III Excitacit Perspect ICT: Actuant Floracitacit Related Floracitacity Perspectivacit Related Floracitacity Perspectivacit Related Floracitacity Perspectivacit Related Floracitacity Perspectivacity Related Floracity Related Floracity		4000	168,500			0					
Text   Production   Productio	_	The state of the s	2000	Contract to the contract to th							
Fig. 177. About (Secretic & Internal) Fig. 177. April 178. April 1		4770	0	0			0				
Febrer 1 Anital Education State Ast Education Statellusion	22 CTE - Other (Describe & Itemize)	4799	0	0			0	dam			
ABAN. Tiel. I Insuit Insuitation (ABAN Tiel. I Insuitation (ABAN Tiel.	3 Total CTE - Perkins	4810	0				0	al .			
Jabla Title : Lieglacted Prosite         4855         0         0         0         0         0           Jabla Title : Lieglacted Prosite         4857         0         0         0         0         0         0           Jabla Title : Dishippean Prosite         4853         0<	N ARRA - General State Aid - Education Stabilization	4850	0	Communication (Communication Communication C			Comment of the last of the las	0		0	0
ABAN. Title I. Disinyamer, Private         4855         0	6 ARRA - Title I - Low Income	4851	0						1		
MANA. Title - Isbindynamy Christer         48-53         0         0         0         0         0           ARBA. Title I - School Improvemental (Faction 1003g)         4855         0	ARRA - Title I - Neglected, Private	4852	0					0	-1-		
ARIAN. Tille I: School improvement Recitation (100g)         4855         0	8 ARRA - Title - Delinquent, Private	4854	0 0	0.0				0 0		0 0	
ABBAR. IDEA. Part B. Preschool         4855         0	ARRA - Trie I - School Improvement (Section 1003s)	4855	0					0		0	
ARBA. TERE ID. Technology, Formulal ABS. 4850 0 0 0 0 0 0 ARBA. Tella ID. Technology, Formulal Grants 4851 0 0 0 0 0 0 0 0 ARBA. Tella ID. Technology, Competitive 4851 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 ARRA - IDEA - Part 8 - Preschool	4856	0	0				0		0	1
ARIA. Title IID. *Technology, *Comnetitive*  ARIAN. ARIAN Formati. *ID. *Comnetitive*  ARIAN. Title IID. *Technology, *Comnetitive*  ARIAN. Title IID. *Technolo	2 ARRA - IDEA - Part B - Flow-Through	4857	0					0	7		
ABAL ACIDITACIONO CONTRIBUTION (1982) 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 ARRA - Title IID - Technology - Formula	4861	0 0					0 0		0 6	
ARIDA Child Notrition Equipment Assistance         4853         0	5 ARRA - McKinney - Vento Homeless Education	4862	0								
Impact Aid Competitive Grants         4864         0         <	6 ARRA - Child Nutrition Equipment Assistance	4863	0								
Cualified Shool Competitive Graftis         4965         0	7 Impact Aid Formula Grants	4864	0				Annual court hotelesses	0			
Dialide Annerica Bond Tax Credits         4867         0         0         0         0         0           Build America Bond Tax Credits         4867         0 <td< td=""><td>Impact Aid Competitive Grants</td><td>4966</td><td></td><td></td><td></td><td></td><td>Constitution of the property and the constitution of the constitut</td><td></td><td></td><td>0</td><td>-</td></td<>	Impact Aid Competitive Grants	4966					Constitution of the property and the constitution of the constitut			0	-
Baild America Bond Tax Credits         4868         0         0         0         0           Baild America Bond Interest Reimbursement         4879         0	O Qualified School Construction Bond Credits	4867	0					0		0	
Baild America Bond Interest Reinbursement         4859         0         0         0         0         0           ARRA General State Aid - Other Government Services Stabilization         4871         0         0         0         0         0         0           Other ARRA Funds - IVI         4872         0         0         0         0         0         0           Other ARRA Funds - IVI         4873         0         0         0         0         0         0           Other ARRA Funds - VI         4873         0         0         0         0         0         0           Other ARRA Funds - VI         4873         0         0         0         0         0         0           Other ARRA Funds - VIII         4875         0         0         0         0         0         0           Other ARRA Funds - VIII         4875         0 </td <td>11 Build America Bond Tax Credits</td> <td>4868</td> <td>0</td> <td></td> <td></td> <td>100</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td>	11 Build America Bond Tax Credits	4868	0			100		0		0	
ARRA General State Aid - Other Government Schrides Stabilization 4877 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12 Build America Bond Interest Reimbursement	4869	0					0 0			
Other ARRA Funds - III         4872         0         0         0         0         0           Other ARRA Funds - IV         4873         0         0         0         0         0         0           Other ARRA Funds - V         4873         0         0         0         0         0         0           Other ARRA Funds - VIII         4875         0         0         0         0         0         0           Other ARRA Funds - VIII         4875         0         0         0         0         0         0           Other ARRA Funds - VIII         4877         0         0         0         0         0         0           Other ARRA Funds - VIII         4878         0         0         0         0         0         0           Other ARRA Funds - VIII         4878         0 <td>9.3 ARRA General State Aig - Other Government Services Statistication</td> <td>4871</td> <td>0 0</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	9.3 ARRA General State Aig - Other Government Services Statistication	4871	0 0					0			
Other ARRA Funds - IV         4873         0         0         0         0         0           Other ARRA Funds - V         4874         0         0         0         0         0         0           ARRA Early Childhood         4875         0         0         0         0         0         0           Other ARRA Funds - VIII         4875         0         0         0         0         0         0           Other ARRA Funds - VIII         4875         0	45 Other ARRA Funds - III	4872	0					0		0	
Other ARRA Funds - VI     4874     0     0     0     0       Other ARRA Funds - VIII     4875     0     0     0     0     0       Other ARRA Funds - VIII     4876     0     0     0     0     0       Other ARRA Funds - IX     4877     0     0     0     0     0       Other ARRA Funds - IX     4878     0     0     0     0     0       Other ARRA Funds - IX     4878     0     0     0     0     0       Other ARRA Funds - IX     4878     0     0     0     0     0       Other ARRA Funds - IX     4878     0     0     0     0     0       Other ARRA Funds - IX     4878     0     0     0     0     0       Other ARRA Funds - IX     4878     0     0     0     0     0       Other ARRA Funds - IX     4878     0     0     0     0     0       Other ARRA Funds - IX     4879     0     0     0     0     0       Other ARRA Funds - IX     0     0     0     0     0     0     0     0       Trace to the Top - Preschool Expansion Grant     4902     0     0     0     0     0     0 </td <td>6 Other ARRA Funds - IV</td> <td>4873</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	6 Other ARRA Funds - IV	4873	0					0			
ARRA - Early Childrinood Other ARRA Funds - VIII		48/4									
Other ARRA Funds - IXIII         4877         0         0         0         0         0           Other ARRA Funds - IXIII         4878         0         0         0         0         0           Other ARRA Funds - IXIII         4878         0         0         0         0         0           Other ARRA Funds - IXIII         4879         0         0         0         0         0           Other ARRA Funds - IXIII         4879         0         0         0         0         0           Other ARRA Funds - IXIII         4879         0         0         0         0         0         0           Other ARRA Funds - IXIII         4879         0         0         0         0         0         0         0           Total Stimulus Fragrams         4880         0		4876	0					0			
Other ARRA Funds - IX         4878         0         0         0         0           Other ARRA Funds - X         4879         0         0         0         0         0           Other ARRA Funds - X         4879         0         0         0         0         0           Other ARRA Funds - X         4879         0         0         0         0         0           Total Stimulus Program         4880         0         0         0         0         0         0           Race to the Top Program         4901         0         0         0         0         0         0         0           Race to the Top Preschool Expansion Grant         4901         0         0         0         0         0         0         0           Tatle III - Instruction for English Learners & Immigrant Students         4902         0	50) Other ARRA Funds VIII	4877	0					0		C	
Other ARRA Funds - X         4879         0         0         0         0         0           Other ARRA Funds - Ed Job Fund Program         4850         0         0         0         0         0         0         0           Total Skimulus Programs         0	51 Other ARRA Funds - IX	4878	0					0			
Cother ARRA Funds - Ed Job Fund Program	52 Other ARRA Funds - X	4879	0					0			
Race to the Top Programs   4901   0   0   0   0   0		4880							Si Si	0 0	0 0
1902 0 0 0 0 milgrant Students 4905 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		4901	0	Control of the Contro				The same of the sa		Carl Control of the C	
migrant Students 4905 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	56 Race to the Top - Preschool Expansion Grant	4902	P		0	0					
lidren 4920 0 0 0 0	57 Tale III - Instruction for English Learners & Immigrant Students	4905	0	- 50		- Contraction of the Contraction					
	258 Title III - English Language Acquistion	4909	0			0	Constitution of the last of th				
4330	260 Tab II - Ficenhower - Professional Development Formula	4930	0	STATE OF THE PARTY	0,1		CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN				

271	270	269	268	267	266	265	264	263	262	261	2 -	Γ
271 TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)	270 TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	269 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State	Other Restricted Grants Received from Federal Government through State (Describe 267 & Itemize)	266 Medicaid Matching Funds - Fee-For-Service Program	265 Medicaid Matching Funds - Administrative Outreach	264 Grant for State Assessments and Related Activities	263 State Assessment Grants	262 Federal Charter Schools	261 Title II - Teacher Quality	Description: Enter Whole Numbers Only	A
	-	4000		4998	4992	4991	4982	4981	4960	4932	# Acct	8
3 471 581	3,461,582	828,469	828,469	325,000	12,500	14,000	0	0	0	13,729	(10) Educational	C
	257,169	15,000	15,000	15,000	0	0	0	0	0	0	(20) Operations & Maintenance	0
	188,447	0	0								(30) Debt Service	Е
	97,543	0	0	0	0	0	0	0	0	0	(40) Transportation	Ţ
	106,802	11,258	11,258	0	0	0	0	0	0	0	(50) Municipal Retirement/ Social Security	ြ
	110,000	0	0	0						The second second	(60) Capital Projects	I
	7	0									(70) Working Cash	
	100,722	)	0								(80) Tort	ے
	0	0	0	0							(90) Fire Prevention & Safety	~

58	_	_	_	<u>4</u>	53	_	51 B	-	_	48 A	_	8 2		1 0	-	_	-		-		36 <b>S</b>	35	-	2 2	3	30 6	_	28	27	200	24	23 s <sub>i</sub>	22 2	2 2	19 1	_	17 D	_	n 4	13 c	12 A	<u>-1</u>	_	φ o	_	6	_		ω	ν ].	1
Other Support Services - School Administration (Describe & Itemize)	Office of the Principal Services	Support Services - School Administration	Total Support Services - General Administration	Tort Immunity Services	Special Area Administration Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of instruction Services	Summort Services - Instructional Staff	Other Support Services - Pupis (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Pupil	SUPPORT SERVICES (ED)	Total Instruction14 (With Student Activity Funds 1999)	Total Instruction <sup>34</sup> (Without Student Activity Funds 1999)	Truants Atternative/Opt Ed Programs Private Tuition	Bilingual Programs Private Tuition	Gifted Programs Private Tuition	Summer School Programs Private Tuition	Interscholastic Programs Private Tuition	Additional Continuing concerns ringitions rivers conson	Remedial/Supplemental Programs Pre-K Private Tutton	Remedial/Supplemental Programs K-12 Private Tuition	Special Education Programs Pre-K Tuition	Special Education Programs K-12 Private Tutton	Pre-K Programs - Private Turtion	Truant Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Gifted Programs	interscholastic Programs	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs (Functions 1200 - 1220)	Pre-K Programs	Tuition Payment to Charter Schools	Regular Programs	INSTRUCTION (ED)	10 - EDUCATIONAL FUND (ED)	Description: Enter Whole Numbers Only	
2490	2410	2400	2300	2350 -	2330	2320	2310	2300	2200	2230	2220	2210	2200	2000	2150	2140	2130	2120	2110	2100	2000	1,000	1000	1922	1921	1920	1919	1918	1917	1915	1914	1913	1912	1910	1900	1800	1700	1650	1500	1400	1300	1275	1250	1225	1125	1115	1100	1000		Funct	
0	106,800		154,755	0	0	154,755	0		66,417	0	64,917	1.500	200	3,966	45,799	0	0	43,000	0			1,374,795	1 374 795												0	0	0	0,500	25,000	0	0	0	226,263	30.763	60,940		801,779		-	Salaries	tingth
0	12.607	Contraction of the last	35,618	0	0	35,618	0		18,850	0	18,550	200	een'ar	18 693	16,248	0	0	2,445	0			362,184	367 184												0	0	0	000,1	3,825	0	4,500	0	22,198	35,644	14,645		280,294			Employee Benefits	(7001)
0	3.000		40,450	0	0	0	40,450		15 800	0	13,800	2000	200	500	0	0	100	0	0			5,000	5,000												0	0	0	0	0	0	0	0	0		0	0	5,000			Purchased	(app)
0	Soo		13,200	0	0	500	12,700	The second second	392,930	17,000	374,430	1 500	1,550	0000	200	0	2,250	500	0			26,283	26 283												0	0	0	0 0	0	0	0	0	2,000	086	10,000		13,303			Supplies &	(app)
0 0	0	The second second second	2.500	0	0	0	2,500	The second distribution of the second	0						0			0	9			0 0				e e constante de la constante									0		0										0			Capital Outlay	(Earl)
0			10.50	0	0		8,000		0				The state of the s		0	0	0	0 0				248,001		0	0	0	0			0		0	AUU EPC																	Other Objects	H
		OTTO COLUMN TO STATE OF THE PARTY OF THE PAR	0			0		Automotive and the second					The state of the s				0					0 0	- h	L.						1=							-										0		chambaileir	(700) Non-Capitalized	-
						0		COLUMN TOWNS TOWNS						0				-				0																				-					0		Streng	<b>a</b> '	
,06'22T		-	257.023				63.650	STATE OF THE PARTY	493 997				114,508		62,24			45.945				2,011,262		0	0	0	0 0			0	0	0	0	0				5,57			4,50	0					0 1,100,376		-	(900) Total	-  -

110 State				-	108 Tax A	107 Tax /	-	_	105 DEN	104 Tota	103 Payr	102 Tota	101 Othe	100 Payr	_	_	_	96 Рауп	95 Payri	94 Tota	93 Othe	_	Payn.	nyed OB	-	-	88 Payrr	-	-	85 OF	-	_	88 20 20 30 30 30 30 30 30 30 30 30 30 30 30 30	81 Paym	_	-	78 PAY	_	-	-	-	-	72 Staff	7 O Plan	Direc	-	*	+	•	•	63 Oper	_	_	_	59 Tota	2	ŀ	
State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	e Aid Anticipation Certificates or Interest on Short-Term Debt (Describe & Item)ze!	a Aid Anticipation Certificates		Corporate Personal Property Repl Tax Anticipated Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt		SERVES (EB)	Total Payments to Other Dist & Govt Units	Payments to Other Dist & Govt Units (Out of State)	Total Payments to Other Dist & Govt Units-Transfers (In State)	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	Payments for Other Programs - Transfers	Payments for Community College Program Transfers	Payments for CTE Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Dist & Govt Units - Tuition (In State)	Other Payments to In State Govt Units (Describe & Itemize)	Payments for Other Programs - Tuition	Payments for Community College Programs - Tuition	Payments for Cite Programs - Tumon	Toylords on your Continuous suddenties of the suspension of the su	ments for Adult/Continuing Education Programs Tuition	Payments for Special Education Programs - Tuition	ਉ	Total Preparets to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (in-State)	PAYMENTS TO OTHER DEST & GOVT UNITS (ED)	COMBAUNTY SERVICES (ED)	Total Summont Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	(oral) Support Services - Business	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Fiscal Services	Direction of Business Support Services	Support Services - Business	Total Support Services - School Administration	Access broker prince as more remembers with	Province Serve William Street Oak	A
212	Sign	5150	5140	5130	5120	5110	5100		8	4000	4400	4300	4390	4380	4370	4340	4330	4320	4310	4200	4290	4280	4270	0474	200	4230	4220	4210	4100	4190	4170	4140	4130	4120	4110	4100	4000	3000	2000	2900	2600	2660	2640	0.797	2610	2600	nnc7	25/0	2560	2550	2540	2520	2510	2500	2400	# Control		8
								The second second second				1-60																								designation of the second		0	506 155	5	0	0	0	0 0			074,00	00.410	36,057	0	0	49,361	0		106,800	Salaries	(1001)	c
																					03.0		35-31	200				**								The second second second		0	93.813	0	0	0	0 (	0 0	0 0		Charle	000	0	0	0	8,045	0		12,607	Employee Benefits	(200)	0
						31		CONTRACTOR DESCRIPTION OF THE PERSON OF THE		101,200	0	0	0																101,200	0	0	0	0	98.100	3.100	Contraction of the last of the		500	69.850	1000	900	0	0	8 0			0,000		4,900	0	0	3,700	0	Market Bases	3,000	Services	(300)	m
					State			00000000000000000000000000000000000000	STREET, STREET		00																											0	520 280	0	5,700	5,700	0		0		oon'cor		99,000	0	0	6,000	0		500	Materials	(400)	F
								OPICINED SHOP STORY																											-	The second secon		0	2500	WALLEST SECTION OF THE CHESTER OF	0	0	0	0 0				0 6	0	0	0	0	0		0	Capital Outlay	(500)	G
0 0		0						0.0000000000000000000000000000000000000	The second section of the second	37.000	0		0	0					0	7,000	0		0	0			7,000	O CONTRACTOR OF THE PERSON OF	30.000	0				30.000			Discovery segmentations	0	The state of the s	COLUMN TO THE PERSON TO THE PE			0 0				CONTRACTOR OF THE PARTY OF THE									Other Objects	(600)	Н
								90000000000000000000000000000000000000			_10					-			-		_		1		1.								8					CONTRACTOR SOCIAL DISTRICT	0 0	Spinor and a spinor of the spi			0 0						0			100000000000000000000000000000000000000			0	Ron-Capitalized	(700)	
								25-19-1-00-19-19-19-19-19-19-19-19-19-19-19-19-19-										=				46.0																		Consultation and the second	No. of Contract of													The second second second second		Benefits		J
	T			Company of the Compan	-	0		and the same and t	The second second second	138.20	0									7,000	0			0		1,000	7,000	0	131,200	-				128.100	3 100	STATISTICS OF THE PARTY OF THE		0 500				5.70	0		0		0 207,063	and the same of the same of	0 139,99	0	0	67,10	0	-	0 122,907	Total	(900)	_

Page 14

169	_			165	2	163			160	159	ö		8	155	5	153	152	151	150	149	-	10			1		_			39	38	-		135			3	3	29	128	27		2	· w		1212			118	117	116	2		
168 Tax Anticipation Notes  [69] Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Weitents	Tay Anthrination Warrante	Debt Service - Interest on Short-Term Debt	DENT SONVES TREE	Total Payments to Other Dist & Govt Units (In State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	SAL COMPANY (SAME)	30 - DEBT SERVICE FUND (DS)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGÉNCIES (DAM)	Total Debt Service	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other interest on Short-Term Debt (Describe & Kemize)	State Aid Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipated Notes	Tax Anticipation Nation	Dept Service - Interest on stant- term bear	Daht Sendre - Interest on Short-Term Deht	DEST SERVICE (OSM)	Total Payments to Other Dist & Govt Unit	Paumonts to Other Dist & Good Units (Out of State) 14	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Goyt Units (Describe & Itemize)	Payments for CTE Program	Payments for Special Education Programs		Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	COMMUNITY SERVICES (OBM)	Total Support Services	Other Support Services (Occurite & Bookse)	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	Support Services - Business	Other Support Services - Pupils (Describe & Itemize)	Support Services - Pupil	SUPPORT SERVICES (O&M)	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	Activity Funds 1999	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student	Student Activity Funds 1999)	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	Description: Enter Whole Numbers Only		>
5130	0776	0.00	2000	5000	4000	4190	4120	OLLS	4100	4000					6000	5000	5200	5100	5150	5140	2130	orre	onte	2	S000	4000	4400	4100	4190	4140	4120		4188	800	3000	2000	2000	2560	2550	2540	2530	0000	2190	2100	2000		Activities and address of	Student	25	CONTRACTOR AND		Funct		В
														34,026																					0	34.026	34,026		0	34,026	0	0	c							1,880,949	1,880,949	•	(100)	ဂ
														8,045												- 9									0	8045	8,045		0	8,045	0		0							455,997	455,997	Employee Benefits	(200)	0
												S HAMILES S		71,620												0	CONTRACTOR	0	0	0	0 0		September 2000 Septem		0	71.620	079'17		0	71,620	0 6		O CONTRACTOR OF THE PARTY OF TH							176,550	176,550	Purchased Services	(300)	п
														102,489																			STATE OF STATE OF STATE OF		0	102 489	102,489		0	102,489	0 (		0				and the same of th			546,563	546,563	Supplies & Materials	(400)	F
													The same of the sa	0					=						246							h			0		. 0	0	0	0	0 (		0							2,500	2,500	Capital Outlay	(500)	G
00	0				0	0	0	0						0	0	0	0	0	0	5 6	0 0						O CONTRACTOR OF THE PERSONS AND ADDRESS AN	0	0	0						0 0	-				0 0		0							295,501	290,500	Other Objects	(600)	H
														0										×		- #									O		O CONTRACTOR OF THE PERSON OF	0	0	0	0		0							0	0	Non-Capitalized Equipment	(700)	
					X									0					y y														The Strategic State St. St.	Service Control	O					ACCOUNT OF THE PARTY OF THE PAR	0		0							A state antimus companiones in Activity (A page) 2 (A page) 4 (A p		E Ter	(800)	_
00	0				0	0	0	0						216,18	O CONTRACTOR OF THE PERSON NAMED IN COLUMN 1	0	0	0	0 0			0			0		Signature and the second	0		0 0	0 0	-	Colombia Colombia Colombia		0		216,18			216,18	0 0		0				113,521		108,523	0 3,358,060	0 3,353,059	Total	(900)	×

		raye 10		E G I II	EU IIMA I EU MUDUNOEMEN I WEATENMI UNEU	MEN I GIEAT ENDI	CAEG				7	rayer Io
Description: Enter Whole Numbert Only   6		A	8	0	D	m		9				1
State let al anticipation or currier de la product   Septimos	H	Necestation: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
State Ad Anticipation Certificates Other Interest on Short-From Desir Discussive & America Desir Services Assessed on Security Bedrief Sead Desir Services Interest on Security Bedrief Debt Services Perspect of Principal and Long-From Desir Debt Services Perspect of Principal and Long-From Desir Debt Services Perspect of Principal and Long-From Desir Desir Services Perspect of Principal and Long-From Desir Security Desiration Security Desirati	2		* 5	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Dead   Park Service - Interest on Josep From Deads   2000	1		5140						0			0
Dest Sands - Interest on Long Term Dest 3         \$300           Dest Sands - Proprietal of Integral and Long Term Dest 31         \$300           Dest Sands - Proprietal Photopal and Long Term Dest 31         \$300           Dest Sands Other Dest Sands (Long Term Dest 32)         \$300           Dest Sands Other Dest Sands (Long Term Dest 32)         \$300           Food Dest Sands (Long Term Dest 32)         \$300           Support Sands (Long Term Dest 32)         \$300	172		\$100		88				0			0 0
Date Sandes Other (Describe & Enematy)         500           Lisas/Principal Servingia Related (Includine & Enematy)         500           Date Servines Other (Describe & Enematy)         500           Date Servines Other (Describe & Enematy)         500           Cond Dest Servines (Pagendillane)         500           Cond Dest Servines (Pagendillane)         500           Cond Dest Servines (Pagendillane)         500           Care (Pagendillane)         500           Cond Dest Services (Pagendillane)         500           Support Services (Pagendillane)         200           Control Statistics (Sanchillane)         200           Control Statis	173		\$200						75,428			75.478
Debt Service Chemical Services	174		5300									
Total Date Enteroniant   Total Date Enteroni	Ţ		5400			0			113,000			113,000
Part			5000			0			188,428			188,428
Total Deet Inflammental/Nationalisms	177		6000						0			0
Carcas Deficiency of Receipts/Receipts   Receipts   R	7	Total Direct Disbursements/Expenditures	Carried in the second			0			188 428			188,428
Support Services - Pupils (Describe & Reminio)   2000	g_	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		emilion contention familiary							The same of the sa	19
Support Service: - Inguil:   Zeroine & Internity   Zeroine   Zer	₫	40 - TRANSPORTATION FUND (TR)								V. 1878.137		
Support Services - Pupilit Discribe & Invaniery   2100	刻	SUPPORT SERVICES (TR)	2000									
Compont Services - Inquits (Carcothe & termine)         2150         0         0         0           Cappont Services (Concrolle & termine)         2550         33,821         0         61,500           Pupil Transportation Services (Concrolle & termine)         2550         33,821         0         61,500           Contaminent Services (Concrolle & termine)         2000         300         0         0         61,500           Payments to Orline Data & Gord Units (In-Staze)         2000         4110         0         0         0           Payments to Orline Data & Gord Units (In-Staze)         4110         4110         0         0         0           Payments to Orline Data & Gord Units (In-Staze)         4120         4120         0         0         0           Payments to Orline Data & Gord Units (In-Staze)         4120         4120         0         0         0           Payments to Orline Data & Gord Units (In-Staze)         4120         4120         0         0         0           Payments to Orline Data & Gord Units (In-Staze)         4120         4120         4120         0         0         0           Payments to Orline Data & Gord Units (In-Staze)         4120         4120         0         0         0         0         0 <td< th=""><th><u>ಪ</u></th><th>Support Services - Pupils</th><th>2100</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	<u>ಪ</u>	Support Services - Pupils	2100									
Support Services - National Services   1350   13521   0   15,000	ŝ		2190	0	0	0	0	0	0	0	0	0
Part	<u> </u>	Support Services - Business										
Incide   Payment Services   Control   Contro		Other Support Services (Describe & Itemize)	2550	33,821	0	61,500	0	0	0 0	0	0	95,321
AVAMENTS TO OTHER DEST & GOVY UNITS [TIT)	<u></u>	Total support Services	2000	33,821	0	61,500	0 0	0 0	0 0	0	0 0	95 321
Payments to Other bit & Goort Units (In-State)   4000   7   7   7   7   7   7   7   7   7	88		3000	0	0	0	0	0	0	0	0 6	0
Expriments for Regular Programs	9 19		4100	CHEST CHARGE SE				The state of the s			0.0000000000000000000000000000000000000	
Payments for Admicration Programs   4120   5,675	192		4110		1+-1-	0			0			0
Payments for CEP Programs   4120	2 2	_	4120			5,675			٥			5,675
Payments to Community College Programs # 1870	95		4140			0			0 0			0 0
Debt Service - Interest on Short-Term Debt (Describe of Remiter)   200   25,675	8	_	4170			0			0			0
Payments to Other Dist & Govt Units (Out-of-State)	98 4	_	4190			0		1	00			0
Fold Implements to Other Dist & Gove Units         4000         5,675           DEST SERVACE (TR)         5000         5,675           Debt Service - Interest on Short-Term Debt         5100         5,675           Tax Anticipation Notes         5110         5120           Composite Personal Prog Repl Tax Anticipation Notes         5120         5120           Composite Personal Prog Repl Tax Anticipation Notes         5120         5120           Composite Personal Prog Repl Tax Anticipation Notes         5120         5120           Composite Service - Interest on Short-Term Debt         5120         5120           Debt Service - Interest on Long-Term Debt         5120         5120           Debt Service - Interest on Long-Term Debt         5200         5200           Debt Service - Interest on Long-Term Debt         5400         5400           Debt Service - Payments of Principal on Long-Term Debt <sup>12</sup> (Lease/Purchase         5400         5400           Debt Service - Other (Describe and Itemize)         5400         5400           Total Direct Service - Other (Describe and Itemize)         5000         5000           Principal Reviews (Tr)         6000         3821         0         67,175           Excess (Deficiency) of Revenues Over Disbursements/Expenditures         3000         67,175 <t< th=""><th>3</th><th>Payments to Other Dist &amp; Govt Units (Out-of-State)</th><th>-</th><th></th><th></th><th></th><th></th><th>***</th><th></th><th></th><th></th><th>2,012</th></t<>	3	Payments to Other Dist & Govt Units (Out-of-State)	-					***				2,012
DEST SERVACE (TRI)         5000           Dealt Service - Interest on Short-Term Debt         5100           Tax Anticipation Notes         5120           Composate Personal Prop (Sept) Tax Anticipation Notes         5120           Composate Personal Prop (Sept) Tax Anticipation Notes         5120           Composate Personal Prop (Sept) Tax Anticipation Notes         5120           State Ald Anticipation Certificates         5120           Total Deat Service - Interest on Long-Term Debt         5120           Debt Service - Interest on Long-Term Debt         5200           Debt Service - Other (Describe and Itemize)         5200           Principal Retired)         5400           Debt Service - Other (Describe and Itemize)         5400           Total Debt Service - Other (Describe and Itemize)         5400           Total Debt Service - Other (Describe and Itemize)         5400           Total Debt Service - Other (Describe and Itemize)         5400           Total Debt Service - Other (Describe and Itemize)         5400           Total Debt Service - Other (Describe and Itemize)         5400           Total Debt Service - Other (Describe and Itemize)         5400           Total Debt Service - Other (Describe and Itemize)         5400           Total Debt Service - Other (Describe and Itemize)         5400	20	_	4000		-71	5.675		n	Control of the contro			0
Debt Service - Interest on Short-Term Debt         5100           Tax Anticipation Notes         5110           Carporate Personal Prop Repil Tax Anticipation Notes         5120           Comparate Personal Prop Repil Tax Anticipation Notes         5130           State Ald Anticipation Certificates         5130           Other Interest on Short-Term Debt (Posscribe and Itemize)         5150           Total Debt Service - Interest on Long-Term Debt         5200           Debt Service - Other (Describe and Itemize)         5300           Principal Retired)         5400           Debt Service - Other (Describe and Itemize)         5400           Total Debt Service - Other (Describe and Itemize)         5400           Total Debt Service - Other (Describe and Itemize)         5400           Total Debt Service - Other (Describe and Itemize)         5000           Total Debt Service - Other (Describe and Itemize)         5000           Total Debt Service - Other (Describe and Itemize)         5000           Total Debt Service - Other (Describe and Itemize)         5000           Total Debt Service - Other (Describe and Itemize)         5000           Total Debt Service - Other (Describe and Itemize)         5000           Total Debt Service - Other (Describe and Itemize)         5000           Total Debt Service - Other (Describe and Itemize)<	22	=	5000									J. O. O.
Tax Anticipation Warrants         5110           Tax Anticipation Notes         5120           Tax Anticipation Notes         5120           State Act Anticipation Certificates         5130           Other Interest on Short-Term Debt (Describe and Itemize)         5150           Total Debt Service - Interest on Short-Term Debt         5100           Debt Service - Interest on Long-Term Debt         5200           Debt Service - Interest on Long-Term Debt         5200           Principal Retired]         5200           Debt Service - Other (Describe and Itemize)         5400           Total Direct Disbursements/Expenditures         5000           Process (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         6000           Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         0           50 - NUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)         1000           Preck Program         1125           2,625         2,625	202		5100					-				
Comparate Personal Prop Repl Tax Anticipation Notes   5120			5110						0			0
State Aid Anticipation etrificates Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Service - Interest on Short-Term Debt Debt Service - Interest on Short-Term Debt Service - Other (Describe and Itemize) Principal Redred) Debt Service - Payments of Principal on Long-Term Debt Service Sooo Principal Redred) Debt Service - Other (Describe and Itemize) Debt Service - Other (Describe and Itemize) Sooo PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)  INSTRUCTION (MR/SS)  Regular Programs  Prek Programs  1100 12,279 Prek Programs	205		S130		brava;	-		- 1	0			0 0
Total Debt Service - Interest on Short-Term Debt 5200  Debt Service - Interest on Long-Term Debt 5200  Debt Service - Other (Describe and Itemize) 5300  Debt Service - Other (Describe and Itemize) 5400  Total Debt Service 5000  PROVISION FOR CONTINGEINCIES (TR) 5000  Total Direct Disbursements/Expenditures 5000  Total Direct Disbursements/Expenditures 5000  So - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 1000  BASTRUCTION (MR/SS) 1000  Prek Programs 12,279  Prek Programs 12,279  Prek Programs 12,279  Prek Programs 12,279		Other Interest on Stort-Term Debt (Describe and Itemize)	5150					¥ and	0 0		77.8.	0
Debt Service - Interest on Long-Term Debt  5200  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 5300  Principal Retired)  Debt Service - Other (Describe and Itemize) 5400  Total Debt Service 5000  PROVISION FOR CONTINGENCIES (TR) 6000  Total Direct Disbursements/Expenditures 50ver Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)  BASTRUCTION (NRF/SS) 1000  Prek Programs 12,279  Regular Programs 12,279  Prek Programs 12,279  Prek Programs 12,279	208	_	5100	3	non-nator			Janu	0		01	0 0
Debt Service - Payments of Principal on Long-Term Debt   25 (Lease/Purchase   5300	209				die de sales d				0	*****		0
Debt Service (Describe and Itemize) 5400  Total Debt Service 5000  PROVISION FOR CONTINGENCIES (TR) 5000  Total Direct Disbursements/Expenditures 5000  Total Direct Disbursements/Expenditures 5000  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 5000  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 1000  BASTRUCTION (MR/SS) 1000  Regular Programs 1100 12,279  Prex Programs 1115 2,279	210				and the sample				<b>d</b> de la constante de la cons			
Total Debt Service   S000   PROVISION FOR CONTINGENCIES (TIR)   6000   33,821   0   67,175	21		5400					1	2			0 0
PROVISION FOR CONTINGENCIES (TR)         6000         33,821         0         67,175           Total Direct Disbursements/Expenditures         0         67,175         67,175           Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)         1000         1000         12,279         1100         12,279         12,279         1105         12,279         2,625         1125         2,625         1125         2,625         12,625         1000         12,625         1000         12,625         1000	212		5000						0			0
Total Direct Disbursements/Expenditures   33,821   0   67,175	213	_	6000						0	nic laws		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)  INSTRUCTION (MR/SS)  Regular Programs  1100  Prek Programs  1125	214	-		33,821	0	67,175	0	0	0	0	0	100,996
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MIR/SS)  INSTRUCTION (MIR/SS)  Regular Program  1100  Prek Programs  1125	2 2	_						THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NA				(3,453)
INSTRUCTION (MR/SS)         1000           Regular Program         1100           Pre-K Programs         1125	217											
1100	218		1900									
The state of the s	3 2	Regular Program	1100		12,279							12,279
1200	22	Special Education Programs (Functions 1200-1220)	1200		3,283						-	3,283

6/4		276	275	2/4	2/3	112	3 1	37.2	200		_	4 30			100	_	26	_	9	258	257		3		į,	_	25	249		247	246	245	212		242	_		238	237	320	į ģ		232	231	230	229	228	3	226	23	312	222	2	Ţ	Γ
10 Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services		Total Support Services - Business	Internal Services	rood services	Laboration services	Operation & maintenance of Plant Service			Direction of Business Support Services	Support Services - Business			Office of the Principal Services	Support Services - School Administration	Total Support Services - General Administration	Legal Service	Reciprocal Insurance Payments	Educati, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	Judgment and Settlements		Insurance Payments (regular or self-insurance)	Workers Compensation or Workers Occupation Disease Acts rayments	Claims Paid from Self Insurance Fund	Special Area Administrative Services	Executive Administration Services			Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services		Other Support Services - Pupils (Describe & nemize) Total Support Services - Pupil			Health Services	Guidance Services	Support Services - Puper	Source feedual care and seed feedual	I OZI MINUCION	Truant Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Gifted Programs	Summer School Programs			Adult/Continuing Education Programs				Description: Enter Whole Numbers Only	A
7697	2620	2610	2600	2500	2570	0967	2000	2540	2530	2520	2510	2500	2400	2490	2410	2400	2300	2369	2368	2367	2366	2365	7364	2362	2361	2330	2320	2310	2300	2200	2230	2220	7710	73	2190	2150	2140	2130	2120	0017	2000	1000	1900	1800	1700	1650	1600	1500	1400	1300	1250	1225	* 9		8
A PART OF THE PART																																									0.0000000000000000000000000000000000000												Salaries	(100)	c
	0	0		22,149	0	4,475	DS0/T	9,700	0	6,924	0		4,945	0	4,945		6,600	0	0	0	0 0	0		0	0	0	6,600	0		972	0	941	2	4,200	303 A 758	665	0	0	3 290	•	-	35,26/	0	0	0	0	15	063	0		12,000	4,102	Employee Benefits	(200)	0
																																									20 20 40 Table 10 Co.												Services	(300)	_
700																																		neieriei en			aran a da gan								in ne haddin e th		n samannasa or a				4000	Toron Sono and	Materials	(400)	ļ
			1000								7																																										Capital Outlay	(500)	G
												e de la companya de l	AND STORES					===			elinin en 11	en-e- 1/20/P		medices in it		neisen-d-del				- Marie - Mari	ete Petrocitos	Andrei Sauce		-		Syrphy Py P peter -	Mahahadi sa	ome Prosegor	· · · · · · · · · · · · · · · · · · ·	Y MONTHUMANA MA			Serbana bere di				s Amanaya s	AAR DOWN			- terms		Other Objects	(600)	н
																															e de la comunicación de la comun								Andrella filosofi an										· deliver and		·	Amadaig ar	Non-Capitalized Equipment	(700)	
100		81.					3			T.																															STATE OF STA												Termination Benefits	(800)	٦
0	0	0		22,149	0	4,475	1,050	9,700	0	6,924	0		4,945	0	4,945		6,600	0	0			0	0	0	0	0	6,600	0		972	0	31		4,258	303	665	0	0	0			35,267	0	0	0	0	963	0		0	12,000	4,102	Total	(900)	×

بر بر (د	ž	ä	-	200	-	W .	3	201	2114	325	_	322	321	9		317	316	315	314	3	4	0	909	714	-	Š	40	304	303	302	98	3 6	298	297	296	295	294	292	29 1	_	-	200	1	9	285	284	283	282	281		272	. ]	-	
Summer School Programs Gifted Programs	Interscholastic Programs	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Frograms Fre-R	nomeulai and Supplemental Programs N-12	Semedial and Sunniemental December V.12	Special Education Programs Pre-K	Special Education Programs (Functions 1200 - 1220)	Prick Programs	Tuition Designant to Charter Schools	Regular Programs	INSTRUCTION (TF)	80 - TORT FUND (TF)	form ( desired to the second t	CACH SHIND OWN	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (CP)	Total Payments to Other Districts & Govn Units	Payments to Other Govt Units (In-State) (Describe & Remize)	Payment for CTF Programs	Payments to Regular Programs	Payments to Other Dist & Gov? Units (In-State)	PATHENIS TO CINEA ON A GOVE CANTO(CO)	BAYMENTS TO OTHER ONT & CONT HINTS (CB)	Other Support Services (Describe & Itemize)	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (CP)	60 - CAPITAL PROJECTS (CP)		Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (MR/SS)	Total Debt Service	Other (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Notes	Debt Service - Interest on Short-Term Debt	DEBI SERVACE (MINUSA)	NOT SERVICE (MD /CC)	Payments for CTE Programs Total Burnary to Other Net & Gove Heire	Payments for Special Education Programs	Payments for Regular Programs	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	COMMUNITY SERVICES (MR/SS)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Description: Enter Whole Numbers Only		A
1650	1500	1400	1300	16/2	0627	1367	1225	1200	1125	1115	1100	1000						6000	4000	4190	4140	0110	4100			0000	2530		2000				6000	5000	5150	5140	5130	\$120	\$100	South and a second	COE COE	4000	4120	4110	4000	3000	2000	2900	2600	2660	7640	Funct	t	800
0 0	0	0	0		, ,	0 0	0	0		0							0								C	0 0		-												000000000000000000000000000000000000000												Salaries	(100)	
	•	0	0				0	0	0	0					-		0							Magaziner Toxichillia palls			. 0					14,191									•		0	0		0	38,924	0	o	0		Employee Benefits	(200)	
		0	0														0		0	0				0.000		2 0														000000000000000000000000000000000000000											Services	Purchased		ח
		-	0			-			-	0	200 200 000 000			TOTAL STREET,			0							CONTRACTOR OF THE																CREEN CONTROL OF THE				T. STATE STATE OF THE STATE OF							Materials	Supplies &	(400)	
0	0	0	0	-	, ,		0 0	0	5	o	And the second second second second			and the second control of the second control	-		130,000					640			OOO/DET	130,000	130,000													STORY OF STREET												Capital Outlay	(Som)	2
0	0	0	0							c	The second secon						0	0	0	0 0				STATE OF THE STATE								0	0	0	0	0	0	0 0						The state of the s				5	T			Other Objects	ison)	
0	0	0	0	0			0	0	2	0	The state of the s					NATIONAL PROPERTY OF THE PARTY OF	0			and a							0		THE STATE OF THE S				- American	es.					d in .	State On Company and State	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa			A CONTRACTOR OF THE PARTY OF TH							Equipment	Non-Capitalized	/2001	
0	0	0	0	O						0	CONTRACTOR						rest.		,,,,,					Seattle Control of the Control	STATE OF THE STATE				THE STREET STREET, STR											EDA SYNCROCKERSON				A COLOR OF STREET							Benefits	Termination	(appl)	
0 0											Contraction of the Contraction o				NAME AND POST OFFICE ADDRESS OF TAXABLE PARTY.	20,000	130,000	0	0	0		0		Charles and Control	000,007	120000	130,000				22026	74,191	0	0	0	0	0	0 0		ESPECIAL SECURITION OF STREET			0	0		0	38,924	0	0	0 0		Total	7	

Page 18

Page 18

447 Tax Ar 448 Other	447 Tax Ar	LAATI Tay Ar	I	446 Debt	445 DEBT	444 Total	- Coner	443	443 Pave	441 Paymu	440 PAYM		SAIDO OCAS	~	_	436 Opera	435 Facility	434 Supp		43290-F	430	_	420	428 PROV	427 700	426	425 Corne	424 Tax A	423 Debt	422 DEBT	421 Total	420 Paym.	419 Total	418 Other	417 Paym		415 Paym	414 Paym	413 Paym	412 Paym	41100	410	400	AQ PAY	414	400 ay	404 Paym	-100	-	401 Paym	400 Paym	399 Paym	398 Paym	397 Paym	396 Payn			_	200	I	=	7
Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize)	nticipation Warrants	nicination Warrante		Debt Service - Interest on Short-Term Debt	DEST SERVICE (FP&S)	Total Payments to Other Districts & Govt Units (FPS)	Other reyments to in-state box units (Describe & Remize)	Contains to in Contains and Contains of Co	Payments to Special Education Programs	Payments to Regular Programs	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	Total Support Services	Other Support Services (Describe & Itemize)	The second secon	Total Sunnort Services - Business	Operation & Maintenance of Plant Service	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (FP&S)	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	to be a second of the second by the second by the second of the second o	Excess (Deficiency) of Receipts /Revenues Over Dichursements /Expenditures	Total Direct Disburgements/Expenditures	PROVISION FOR CONTINGENCIES (TEL	Total Dahe Canaire	Other Interest or Short-Term Deht (Describe & Itemite)	orate Personal Property Replacement Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (TF)	Total Payments to Other Dist & Govt Units	Payments to Other Dist & Govt Units (Out of State)	Total Payments to Other Dist & Govt Units-Transfers (in State)	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	Payments for Other Programs - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Dist & Govt Units - Tuition (In State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Other Programs - Tuition	Payments for Committee College Section 1	rayments for Adulty Continuing Education Programs - Fution	Payments for Special Education Programs - funtion	Payments for Regular Programs - Tuition	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to in-State Govt Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (in-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)		Other Support Services (Describe & Remitte)		Description: Enter Whole Numbers Only		>
5150		2777	5110	5100	5000	4000	DET#	4120	4170	4110	4000	2000	2900	Weez.	3670	2540	2530	2500	2000			The second second	Beerger and the second	6000	6000	95150	5130	5110	The state of the s	5000	4000	4400	4300	4390	4380	4370	4340	4330	4320	4310	4200	4290	4280	0424	4230	4220	4210	4100	4190	4170	4140	4130	4120	4110	4100		2000	2900		Funct		B
				Section and section and section						Section of the sectio		o	0		9	0	0	-	0.0000000000000000000000000000000000000		The section is the section of the se	O CONTRACTOR DATE OF THE PARTY							Committee of the Commit																													0 0	Calibration	Collection of the collection o	(100)	٥
					CONTRACTOR OF THE PARTY					-		0	0		2	9	9																							2710																William Control			confined as a second		(200)	0
				A CONTRACTOR AND ADDRESS OF THE PARTY OF THE	SHERING PROPERTY					And the second s		0	0		2 6	0	9					30,461	66 464								0	0	0	0														0	0	0	0	0	0	0		c	56,461	0	Services	2	(3006)	П
				and the second s	STATE OF STATE OF STATE OF							0	0				0		Market State																																					The state of the s	O CONTRACTOR OF THE PARTY OF TH			Supplies &	1000	
				Action and the second second								0	0	-		0 6	2		SCONGRAGOS CON			C					-5.50				-					Production			may nangand																The second secon				Capital Outlay	lowel	(con)	2
•		c		Annual Control of the		0	0	0		0		0	0	0		0 0	9	Control of State of S				0			0 0		0 0		Contract Contract and Contract		0	0	0	0	0	0		0 0	0 0	O CONTRACTOR OF THE PERSON OF	0 0			0	0	0	0	0	0	0	0	0	0	0	A CONTRACTOR OF THE PARTY OF TH	0	0	0	Other Objects	loods	(can)	
				The second secon						Control of the Contro		0	0	0		0 0	0	The second secon	Carrier Broader Control	-		0							A COLUMN TO THE PROPERTY OF THE PARTY OF THE																											0	0	0	Equipment	Non-Capitalized	/Tool	
											CONTRACTOR STATES		327									0							Control of the Contro							200																		-	Company Street Property Street		0		Benefits	Termination	(ana)	
						0		rindramora		Contraction and an artist of the				STATE		-		The second second	SCORE TO SECURITY OF SECURITY	STREET, STREET, STREET, STREET, STREET,	44,261	56,461		NAME AND ADDRESS OF			-		200000000000000000000000000000000000000	CONTRACTOR CONTRACTOR		Destruction of the Party of the			-	I		I	T	PATRICING CONTRACTORS CO.				-				CANAL SERVICE SERVICES							Bir now deduction		56,461		Total	(Suu)	7	,

455	\$	5	452	451	~	T	T
455 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	453 PROVISIONS FOR CONTINGENCIES (FP&S)	452 Total Debt Service	Debt Service - Payments of Principal on Long-Term Debt <sup>35</sup> (Lease/Purchase 451) Principal Retired)		Description: Enter Whole Numbers Only	
-		6000	5000	5300	•	r 1	ū
ALCOHOLD STOCK STO					Salaries	(100)	c
	0				<b>Employee Benefits</b>	(200)	_
	0			. DS	Services	(300)	m
	0				Materials	(400)	T
CONTRACTOR STATE OF THE PARTY O	0				Capital Outlay	(500)	മ
NAME AND ADDRESS OF TAXABLE PARTY.	O CONTRACTOR OF THE PARTY OF TH	0	0 0	•	Other Objects	(600)	I
CONTROL OF THE PARTY OF THE PAR	0			rdarburen	Non-Capitalized	(700)	
				penents	Termination	(800)	-
PORT - TOTAL STATE OF THE PARTY	And the state of t	A Marine - 1000 00000	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O		Total	(900)	7

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

- 1.
- 2.
- 3.
- 4.

10	Note:	A defic in direc	7	6 Estima	5 Difference	4 Direct	3 Direct	2	_		
district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years	The balance is determined using only the fo	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).		Estimated Fund Balance - June 30, 2022	nce	Direct Expenditures	Direct Revenues	Description	DEFICIT	A	
The Sales South 17 4 (408 1) 26 (47 4) 16 (48 1000 1000 1000 1000 1000 1000 1000 10	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.	d of education adopts (or amends, enditures (line 19) by an amount (		1,928,761	108,523	3,353,059	3,461,582	EDUCATIONAL FUND (10)	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only	В	
	e estimated ending fund ba within three years.	the 2021-22 school district equal to or greater than one	Balanced budget, no	53,268	40,989	216,180	257,169	OPERATIONS & MAINTENANCE FUND (20)	RMATION - Operating	C	
	lance is less than three times	budget in which the "operati. -third (1/3) of the ending fun	Balanced budget, no deficit reduction plan is required.	227,782	(3,453)	100,996	97,543	TRANSPORTATION FUND (40)		D	
	the deficit spending, the	ng funds" listed above result d balance (line 81).	s required.	21,099	7		7	WORKING CASH FUND (70)	(School Districts Only)	E	
	·			2,230,910	146,066	3,670,235	3,816,301	TOTAL		Ŧ	

27	26		24	23	23	21		19	18	17	<u>დ</u>	15	14	<sub>ವ</sub>	12	11	10	ဖ	ω	7	თ	თ	4	ωΝ		Ι
ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	(must equal prior Ending Fund Balance)	District Name	Carbon Cliff-Barstow #36	District Number	49-081-0360-02	*School Districts Only	X
							6000	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1000	Acct #							L C
1,928,761	0	0	0		108,523	3,353,059	0	0	138,200	500	1,203,098	2,011,262		3,461,582	828,469	1,959,350	0	673,763	3.	1,820,238	Educational Fund					C
53,268	o	0	0		40,989	216,180	0	0	0	0	216,180			257,169	15,000	155,000	0	87,169		12,279	Operations & Maintenance Fund				90	D
227,782	0	0	0		(3,453)	100,996	0	0	5,675	0	95,321		Section and Control of the Control o	97,543	0	63,622	0	33,921		231,235	Transportation Fund			ESTIMATED BUDGET FY2021-2022	DEFICIT REDUCTION PLAN	m
21,099	0	0	0		7									7	0	0		7		21,092	Working Cash Fund		12	<b>U</b>	NY.	П
2,230,910	0	0	0		146,066	3,670,235	0	0	143,875	500	1,514,599	2,011,262		3,816,301	843,469	2,177,972	0	794,860		2,084,844	Total					G

27	26	25	24	23	22	21	20	19	200	17	16	15	14	ಭ	12	11	10	ဖ	00	7	თ	4 10	ω N ユ	П
ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	District Name	District Number  Carbon Cliff-Barstow #36	*School Districts Only 49-081-0360-02	A
							6006	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1000	Acct #					8
1,928,761	0				0	0								0						1,928,761	Educational Fund			H
53,268	0				0	0						1		0						53,268	Operations & Maintenance Fund			
227,782	0				0	0								0						227,782	Transportation Fund		ESTIMATED BUDGET FY2022-2023	ر
21,099	0				0	A.	I W	8						0						21,099	Working Cash Fund		ä	×
2,230,910	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		2,230,910	Total			-

27	26	25	24	23	22	21	20	19	18	17	16	15	4	13	12	1	<b>1</b>	ဖ	ω	7	<b>o</b>	თ	4	ωľ	<b>J</b> _	Τ
ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	District Name	Carbon Cliff-Barstow #36	District Number	49-081-0360-02	*School Districts Only	A
					5.		6000	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1000	Acct #							В
1,928,761	0				0	0								0						1,928,761	Educational Fund	116				M
53,268	0				0	0								0						53,268	Operations & Maintenance Fund					z
227,782	0				0	0								0						227,782	Transportation Fund			FY2023-2024	SCHWATED BIRDGI	0
21,099	0				0									0						21,099	Working Cash Fund					P
2,230,910	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		2,230,910	Total					Q

## ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

27	26	25	24	23	22	21	20	19	18	17	16	15	14	ည်	12	11	10	9	œ	7	თ	4 10	ω Ν -	П
ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	District Name	Carbon Cliff-Barstow #36	*School Districts Only 49-081-0360-02	A
					S.		6000	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1900	Acct #					B
1,928,761	0				0	0								0						1,928,761	Educational Fund			70
53,268	0				0	0								0						53,268	Operations & Maintenance Fund			S
227,782	0				0	0		Control of the Contro						0						227,782	Transportation Fund		ESTIMATED BUDGET FY2024-2025	1
21,099	0				0							1		0						21,099	Working Cash Fund		<b>T</b>	U
2,230,910	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0	The control of the co	2,230,910	Total	Š		<

27	26	25	24	23	123	22	20	19	120	17	6	15	14	13	12	=	10	9	ω	7	თ	Q1	ω N	1_	Т
ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	(must equal prior Ending Fund Balance)	District Name		49-081-0360-02	*School Districts Only	>
					35		6000	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1000	Acct #						В
2,230,910	0	0	0		146,066	3,670,235	0	0	143,875	500	1,514,599	2,011,262		3,816,301	843,469	2,177,972	0	794,860		2,084,844	FY2021-Z022		BUDG		W
2.230.910	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		2,230,910	FY2022-2023	pate of Adoption:	BUDGET ADDENDUM - DI ESTIMATEI	SUMMARY	×
2.230.910	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		2,230,910	FY2023-2024	(Enter as MM/DD/YY)	JM - DEFICIT REDUCTION PLAN MATED BUDGET	<b>ARY</b>	Y
2 230 910	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		2,230,910	FY2024-2025		ŠĄ		Z

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

	Carbon Cliff-Barstow #36	49-081-0360-02
	Please complete the following schel deficit reduction plan relies upon ne not available.	dule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the w local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues a
1.	Background and Narrative of B	udget Reductions:
2.	Assumptions Used in the Defic	it Reduction Plan:
	- EBF and Estimated New 1	Tier Funding:
	- Equal Assessed Valuation	and Tax Rates:
	- Employee Salaries and Be	nefits:
	- Short and Long Term Bor	rowing:
	- Educational Impact:	

- Other Assumptions:

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

# ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

Limitation of Administrative Costs

क्रि द्व	ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)	RKSHEET				School Dis RCC	School District Name: RCDT Number:	Carbon Cliff-Barstow #36 49-081-0360-02	arstow #36 )2	
166			Estima	ted Actual Expe	Estimated Actual Expenditures, Fiscal Year 2021	/ear 2021	Bu	Budgeted Expenditures, Fiscal Year 2022	res, Fiscal Year	2022
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
ŗ	1. Executive Administration Services	2320	188,755		0	188,755	193,373		0	193,373
'n	2. Special Area Administration Services	2330	0		0	0	0		0	0
ω	3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4	4. Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
ķ	5. Internal Services	2570	0		0	0	0		0	0
gn.	6. Direction of Central Support Services	2610	0		0	0	0		0	0
7.	<ol><li>Deduct - Early Retirement or other pension obligations required by state law and included above.</li></ol>	required	0		0	0				0
ço.	8. Totals		188,755	0	0	188,755	193,373	0	0	193,373
9	Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)	dgeted)								2%

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

contracts and agreements that pertain to goods and services that were i contracts, sports and other attire, class rings, and photographic services executed on or after July 1, 2007 must be approved by the school board.  See: School Code, Section 10-20.21 - Contracts	contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the executed on or after July 1, 2007 must be approved by the school board.  See: School Code, Section 10-20.21 - Contracts	to generate additional rev ort is to list information re	enue and other remuneration garding such contracts for th	s for th <u>echool district</u> in excess o e fiscal year immediately preced	contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the chood district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.  See: School Code, Section 10-20.21 - Contracts
(Sheet is unprotected and can be r	(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)	sed for submission)			
Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
•					

### **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.
- 38 Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
  Only abatement of working cash fund can transfer its funds to any fund in most need of money
  (see 105 ILCS 5/20-10 for further explanation)

### CHECK FOR ERRORS

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

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
I. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 -	Acct. 8000).
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ок
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ок
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:076).	OK
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Fund	is), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	ОК
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), can	not be negative.
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page Ca	shSum 4).
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	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).	OK

End of Balancing