ILLINOIS STATE BOARD OF EDUCATION

X School District School Business Services Division Joint Agreement **Accounting Basis:** CHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM X Cash July 1, 2021 - June 30, 2022 Accrual Balanced budget, no deficit reduction plan is required. Date of Amended Budget: (MM/DD/YY)

		(111111/22)	(1)				
Distric	et Name:	Bethel	Grade School Di	strict #82			
	et RCDT No:	C	041-0820			harry roman	
If your FY	21 AFR states that you need took to		luction plan and ye become balanced.				se state the measures ye
Budget of	Bethel G	rade School District	#82	, County	of	Je	efferson ,
	nois, for the Fiscal Year beg	inning	July 1, 2021	and en	ding	June	30, 2022 .
	REAS the Board of Educatio	n	Bethel	Grade Scho	ool Distric	et #82	,
County of	Jefferson	, State of Illi	inois, caused to be	prepared i	n tentative	e form a budg	get, and the Secretary
of this Board	d has made the same conv WHEREAS a public bearing	əniently available to was held as to sui	o public inspection	for at least 27th	thirty day day of	s <i>prior to fina</i> September	al action thereon;
notice of sa complied with	aid hearing was given at lea h;	st thirty days prior	thereto as required	d by law, an	d all othe	r legal require	ements have been
NOW	, THEREFORE, Be it resolv	red by the Board o	f Education of said	district as	follows:		
Section	on 1: That the fiscal year of	this school district	be and the same h	nereby is fix	ed and de	eclared to be	
beginning	July 1, 2021	and ending	June 30, 202				
	me is hereby adopted as the udget shall be approved and	AL	OOPTION OF BUD	GET			27th
day of	September , 20	21 by	a roll call vote of	5	Yeas, a	nd <u>O</u>	Nays, to wit:
	** MEMBER	S VOTING YEA:		** ME	MBERS VO	TING NAY:	
	7501_						
	7/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1	7					
	Villetact				્રકા	County, Illino	ounty Clerk, Jefferson C
						120	7 E 1 30
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- * 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.

									OTHER USES OF FUNDS (8000) TRANSFER TO VARIOUS OTHER FUNDS (8100)
0	0	0	0	0	0	0	0		Total Other Sources of Funds 8
								7990	Other Sources Not Classified Elsewhere
								7900	ISBE Loan Proceeds
		0						7800	Transfer to Canital Projects Fund
					0			7600	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds
					0			7500	Transfer to Debt Service Fund to Pay Interest on Capital Leases
					0			7400	Transfer to Debt Service to Pay Principal on Capital Leases
								7300	Sale or Compensation for Fixed Assets 5
		222						7230	Accrued Interest on Bonds Sold
				-				7220	Premium on Bonds Sold
								7210	Principal on Bonds Sold 4
									SALE OF BONDS (7200)
								-	to Debt Service Fund
								7170	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds
								7160	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund
						***************************************		1	Transfer from Capital Projects Fund to O&M Fund
								7150	Transfer of Interest
					The second property of			7140	Transfer Among Funds
								7130	Transfer of working Cash rund interest
	T							7170	Abatement of the Working Cash Fund 10
								7110	Trochaminate House Bound and Table
								7110	Abolishment the Working Cash Fund 16
									PERMANENT TRANSFER FROM VARIOUS FUNDS
									OTHER SOURCES OF EUNDS (7000)
									OTHER SOURCES/USES OF FUNDS
							2.50		
90,730	11,600	0	418	28,817	. 0	55,190	198,434		Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures
O in i			70,502	+7,000	750,17	456;010	2,406,199		Total Disbursements/Expenditures
66 270		0	C85 00	200 OV	21 52	117 057	2 407 100	4180	Disbursements/Expenditures for "On Behalf" Payments 2
							813 000		
66,270		0	90,582	49,085	21,532	438,610	1,593,199		Total Direct Disbursements/Expenditures 9
0		0	0	0	0	0	0	6000	PROVISION FOR CONTINGENCIES
0		>			21,332	0	0	OUUC	DEBT SERVICES
0			0	0	21 522			7000	FATIMENTS TO OTHER DISTAICES & GOVE OWITS
0		0	0	0	0	0	0	4000	STINII TAGG & STOIGTSIN GREETING OF STRAWAY
0			0	0		0	0	3000	COMMUNITY SERVICES
00,2/0		0	49,905	49,085		438,610	243,362	2000	SUPPORT SERVICES
0	T		40;6//				1,349,837	1000	INSTRUCTION
0			10						DISBONSEITEN ISEAT ENABLA ORGES (WILLIAM BRUNCH EXCHAPT)
								unds)	DISBUIRSEMENTS/EXPENDITURES (without Student Activity Funds)
000,701	11,000	0	00016	/8,150	21,532	493,800	2,604,633		Total Receipts/Revenues
157 000	11 (20						813,000	3998	Receipts/Revenues for "On Behalf" Payments 2
			71,000	70,71	. 700'17	473,000	1,/71,000		Total Direct Receipts/Revenues 8
157 000	11 600	0	01 000	77 002	21 622	200,400	1 701 722	4000	FEDERALISOURCES
0	0	0	0	44 000	111001	200,000	717.175	1000	STATE SOUNCES
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			0	0		0	0	7000	PLOW-THROUGH RECEIPTS/REVEROES FROM ONE
	***		00,000	000,000	c	72,400	303,080	000	LOCALSOURCES
125.000	11 600	0	22 000	22 000	0	70 400	200 000		
									RECEIPTS/REVENUES (without Student Activity Funds)
102,065	0	33,664	46,964	63,854	189	38,574	1,155,051		ESTIMATED BEGINNING FUND BALANCE July 1, 2021 1 (without Student Activity Funds)
			Social Security			Maintenance		#	Description: Enter Whole Numbers Only
Tort	Working Cash	ojects	Municipal	Transportation	Debt Service	Operations &	Educational	Acct	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.
(80)	(70)	(60)	(50)	(40)	(05)	(06)	/10)		

Registratering data on Enthry 3-11 and Enthry 11-12 roles. CHU	
Secondary Acet Educational Operations & Debt Service Transport Sonly # Educational Maintenance Maintenance Solution Service Servic	
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Sep 11-17 tabs. Acet Educational Maintenance Debt Service Transport Sondy # Educational Maintenance Debt Service Transport Sondy State	
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Acct Educational Operations & Debt Service # Maintenance	
Acct Educational Operations & Debt Service # Maintenance	Social Security
	Municipal Capital Projects Retirement/

Total Expenditures	Termination Benefits	Non-Capitalized Equipment	Other Objects	Capital Outlay	Supplies & Materials	Purchased Services	Employee Benefits	Description of the Control of the Co	Colories	Object Name		Description			ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)	Total Other Sources/Uses of Fund	Total Other Uses of Funds 9	OTHER USES OF FUNDS (8000)	Company of the compan	Total Other Sources of Funds 8	COMPAND SOURCES OF FINING STRONG	OTHER SOURCES/USES OF FUNDS	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	Total Disbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures 9	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	Description: Enter Whole Numbers Only	Begin entering data on EstRev 5-10 and EstExp II-17 tabs
						A STATE OF THE PARTY OF THE PAR						A											Direct		nts 2 4180		[6000	5000	DAL MALE 4000		2000	0001	ources with Student Activit	bers Only #	
1.593.199	008	700 24,630	1,500					-	100 1 321 434		#	Acct Educational	(10)	J	1,406,		0			0			224,945	2,406,199		1,593,199		0.00	000		243,362	1,349,837	y Funds)	et Equeanonai	
438.610) 0	15,900		309,7			0,0		74 400		Maintenance	Operations &	(20)	STIMMARY OF EXPENDITIBES Without Student Activity Funds (by Major Object)	93,764		-			0			55,190	438,610		438,610	0	0	0	0	438,610			Maintenance	(20)
21.532			0			21,032	21 622					Debt Service	(30)	DITTIBES Without	189		0			0			0	21,532		21,532	0	21,532	0					Dept Set vice	
49,085	0	6,414	0	0	8,000	27,12	100.70	2 891	4.500			Transportation	(40)	Student Activity E	92,671		0	0		0			28,817	49,085		49,085	0	0	0	0	49,085			Hansportation	(40)
90,582			0				2000	90.582			Social Security	Municipal	(50)	ands (by Maior Ob	47,382		0	0		0			418	90,582		90,582	0	0	0	0	49,905	40,677		Retirement/ Social Security	Municipal
0		0	0				n n	0	0			Capital Projects	(60)	Major Object)	33,664		0	0		0			0	U		0	0		0		0	•		Capana	(60)
												Working Cash	(70)				0	0		0			11,600											ď	Working Cash
66,270	0	0	0			0	15 215	2,532	48,523			Tort	(80)		192,795		0	0					90,730	0/2,00	020.33	66,270	0	0	0	0	0/7,00	0			Tort
_		0			0	0	0	0	0		Control of the Contro	Fire Prevention	(90)		11,600 192,795 58,626		0	0		0			11,800	0	0	0		0		0	0			& Safety	(90) Fire Prevention
2,259,278		40,744	46 044	1 500	313 732	71 499	97,585	279,161	1,448,857			Total By Object		一年 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日																					

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		(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90) Fire Prevention
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	& Safety
BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (Without Student Activity Funds)		1 155 051	38 574	189	63.854	46,964	33,664	11,057	102,065	46,826
Total Direct Receipts & Other Sources 8	_	1,791,633	493,800	21,532	77,902	91,000	0	11,600	157,000	11,800
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141				35.4					
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		. 0	0	0	0	0	0	0	0	0.
Total Direct Receipts, Other Sources, & Other Receipts		1,791,633	493,800	21,532	77,902	91,000	. 0	11,600	157,000	11,800
Total Amount Available		2,946,684	532,374	21,721	141,756	137,964	33,664	22;657	259,065	58,626
Total Direct Disbursements & Other Uses 9		1,593,199	438,610	21,532	49,085	90,582	0	0	66,270	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411	***************************************								
Notes and Warrants Payable	433									
Other Current Liabilities	499	A CONTRACTOR OF THE PROPERTY O					and an experience of the second secon	· · · · · · · · · · · · · · · · · · ·	and the second s	
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		1,593,199	438;610	21,532	49	90,582	0	0	66,270	0
ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Activity Funds)	ent	1,353,485	93,764	189	92,671	47,382	33,664	22,657	192,795	58,626
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7		26,511								
Total Direct Receipts & Other Sources 8		26,511								
Total Amount Available		53,022								
Total Direct Dishursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7	7	53,022								
									And the second s	The state of the s
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Student Activity Funds)		1 181 562	38.574	189	63,854	46,964	33,664	11,057	102,065	46,826
Total Direct Receipts & Other Sources 8		1,818,144	493,800	21,532	77,902			11,600	157,000	11,800
Total Other Receipts		0	0			-	0	0	0	-
Total Direct Receipts, Other Sources, & Other Receipts		1,818,144	493,800	21,532		91,000	0	11,600	157,000	
Total Amount Available		2,999,706	532,374	21,721	141,756	137,964	33,664	22,657	259,065	58,626
Total Direct Disbursements & Other Uses 9		1,593,199	438,610		-		0	0	66,270	0
Total Other Disbursements		0	0				0	0	0	
Total Direct Disbursements, Other Uses, & Other Disbursements		1,593,199	438,610	21,532	49,085	90,582	0	0	66,270	0
Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student Activity Funds)	-	1.406.507	93,764	189	92,671	47,382	33,664	22,657	192,795	58,626
			, = ,	,						

CTE Transportation Fees from Other Districts (In State)	CTE Transportation Fees from Pupils or Parents (In State)	Summer School Transportation Fees from Other Sources (Out of State)	Summer School Transportation Fees from Other Sources (In State)	Summer School Transportation Fees from Other Districts (In State)	Summer School Transportation Fees from Pupils or Parents (In State)	Regular Transportation Fees from Other Sources (Out of State)	Regular Transportation Fees from Co-curricular Activities (In State)	Regular Transportation Fees from Other Sources (In State)	Regular Transportation Fees from Other Districts (In State)	Regular Transportation Fees from Pupils or Parents (In State)	TRANSPORTATION FEES	Total Tuition	Adult Tuition from Other Sources (Out of State)	Adult Tuition from Other Sources (In State)	Adult Tuition from Other Districts (In State)	Adult Tuition from Pupils or Parents (In State)	Special Education Tuition from Other Sources (Out of State)	Special Education Tuition from Other Sources (In State)	Special Education Tuition from Other Districts (In State)	Special Education Tuition from Pupils or Parents (In State)	CTE Tuition from Other Sources (Out of State)	CTE Tuition from Other Sources (In State)	CTE Tuition from Other Districts (In State)	CTE Tuition from Pupils or Parents (In State)	Summer School Tuition from Other Sources (Out of State)	Summer School Tuition from Other Sources (In State)	Summer School Tuition from Other Districts (In State)	Summer School Tuition from Pupils or Parents (In State)	Regular Tuition from Other Sources (Out of State)	Regular Tuition from Other Sources (In State)	Regular Tuition from Other Districts (In State)	Regular Tuition from Pupils or Parents (In State)	TUITION	Total Payments in Lieu of Taxes	Other Payments in Lieu of Taxes (Describe & Itemize)	Corporate Personal Property Replacement Taxes13	Payments from Local Housing Authority	Mobile Home Privilege Tax	PAYMENTS IN LIEU OF TAXES	Total Ad Valorem Taxes Levied by District	Other Tax Levies (Describe & Itemize)	Summer School Purposes Levy	Area Vocational Construction Purposes Levy	FICA and Medicare Only Levies	Special Education Purposes Levy	Leasing Purposes Levy 12	Designated Purposes Levies 11 (1110-1120)	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		Description: Enter Whole Numbers Only
1432	1431	1424	1423	1422	1421	1416	1415	1413	1412	1411	1498		1354	1353	1352	1351	1344	1343	1342	1341	1334	1333	1332	1331	1324	1323	1322	1321	1314	1313	1312	1311	1300		1290	1230	1220	1210	1200		1190	1170	1160	1150	1140	1130		1100		_	# #
												0																						0						335,000							335,000				(10) Educational
																																		0						72,400							72,400				(20) Operations & Maintenance
																																		0						0							0				(30) Debt Service
																																		0						33,000							33,000				(40) Transportation
																																		0						33,000							33,000			Social Security	(50) Municipal Retirement/
																																		0						0							0				(60) Capital Projects
																																		0						11,600							11,600				(70) Working Cash
																																		0						125,000							125,000				(80) Tort
																																		0						008,11		NA STATE OF THE ST					11,800				(90) Fire Prevention & Safety

Description: Enter Whole Numbers Only CTE Transportation Fees from Other Sources (In State) CTF Transportation Fees from Other Sources (Out of State)	keet # 1433	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Refirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CTE Transportation Tees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents (In State)	1434									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									e 10.1
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									4.25.7
Adult Transportation Fees from Other Sources (Out of State)	1454									14.5
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									1.0
Interest on Investments	1510							***************************************		1
Gain or Loss on Sale of Investments	1520									١.
Total Earnings on Investments		0	0	0	0	0	0	0		10
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									166
Sales to Pupils - Breakfast	1612									100
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620							710		
Other Food Service (Describe & Itemize)	1690									
Total Food Service		U								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									viçili.
Admissions - Athletic	1711	1,000								
Admissions - Other	1719									an:
Fees	1/20									100
Book Store Sales	1730									7.54
Other District/School Activity Revenue (Describe & Itemize)	1700	30 544								Tiell'
Total District/School Activity Income (without Student Activity Funds 1799)	1177	27.511	0							
Total District/School Activity Income (with Student Activity Funds 1799)		54,022								30.00
TEXTBOOK INCOME	1800									73
Rentals - Regular Textbooks	1811	1.175								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									145
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									Ųď.
Total Textbooks		1,175								er el.
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									10.
Contributions and Donations from Private Sources	1920									1
Impact Fees from Municipal or County Governments	1930									1
Services Provided Other Districts	1940									-100
Refund of Prior Years' Expenditures	1950								200	
Payments of Surplus Moneys from TIF Districts	1960									

	cct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				& Safety
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School racility Occupation tax rioceeds	1991									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993		المناطبة والمامة والمامة والمامة والمامة والمامة والمتعادل والمامة والمتعادل والمامة والمتعادل							
Other Local Revenues (Describe & Itemize)	1999				***************************************					
Total Other Revenue from Local Sources		0	0	0	0	. 0	0	0	0	
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	363,686	72,400	0	33,000	33,000	0	11,600	125,000	
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		390,197								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	708,413	33,000	21,532	33,000	58,000	0		32,000	
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030						_			
Other Offestricted Orants-In-Aid From State Sources (Describe & Itemize) Total Unrestricted Grants-In-Aid	3033	708,413	33,000	21,532	33,000	58,000	0		32,000	
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnei	3120	1 501								
Special Education - Orphanage - Summer Individual	3130				Standi					
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		1,591	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3230									
CTE - Instructor Fracticum	3770									
CTE - Other (Describe & Itemize)	3799									
Total Career and Technical Education	3233	0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
JOHN DHINGURI EQUICATION Crate Free Linich & Breakfast	13360	141								
State Tree Luicit & Dieaktast	2200	141								

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
School Breakfast Initiative	3365					Doctar Decare			
Driver Education	3370								
Adult Education (from ICCB)	3410								
Adult Education - Other (Describe & Itemize)	3499								
TRANSPORTATION									
Transportation - Regular and Vocational	3500				11,902				
Transportation - Special Education	3510				248				
Transportation - Other (Describe & Itemize)	3599								
Total Transportation		0	0		12,150	0			
Learning Improvement - Change Grants	3610								
Scientific Literacy	3660								
Truant Alternative/Optional Education	3695								
Early Childhood - Block Grant	3705								
Ohioso Const Education Block Crapt	3766								
Chicago General Education Block Grant	3767	7							
Check Sefet: 8. Edwarfern Improvement Block Crart	3775					-			
Technology of Educational Improvement Process	3780								
State Charter Schools	3815								
Extended Learning Opportunities - Summer Bridges	3825								
Infrastructure Improvements - Planning/Construction	3920								
School Infrastructure - Maintenance Projects	3925								
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	•							
Total Restricted Grants-In-Aid		1,732	0	. 0	12,150	0	0	0	0
Total Receipts/Revenues from State Sources	3000	710,145	33,000	21,532	45,150	58,000	0	0	32,000
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)	M								
Federal Impact Aid	4001								
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009	9							
(Describe & Itemize)	_						,		
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	U	0
ANTS-IN-A									
HEDEKAL GOVI (4045-4090)	404	1							
nead statt	4040						100 CH 10		
MAGNET	4060	5 0							
Other Particised Creats In Aid Deserved Directly from Endered Coast	4000								
Other Restricted Grants-In-Aid Received Directly from rederal Govt. (Describe & Itemize)	409	11,827			ancina				
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		11,827	0		0	0	0		
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL									
GOVE TURO TURSTATE (#1004333)									
Title V - Flexibility and Accountability	4100	0							
Title V - SEA Projects	4105	5							
Title V - Rural Education Initiative (REI)	4107	7							
Title V - Other (Describe & Itemize)	4199								
Total Tille A									
FOOD SERVICE									
Breakfast Start-Up Expansion	4200	0							
National School Lunch Program	4210	0							
Special Milk Program	4215	^							

		ARRA - General State Aid - Other Government Services Stabilization	mbursement	Build America Bond Tax Credits	5	Qualified Zone Academy Bond Tax Credits	Impact Aid Competitive Grants		ARRA - Child Nutrition Equipment Assistance	on	ARRA - Title IID - Technology - Competitive	ARRA - Title IID - Technology - Formula	ngh .		1003g)	ıt (Part A)		ivate		- Education Stabilization	Federal - Adult Education			CTE - Perkins-Title IIIE Tech Prep	CTE - PERIONS	Total Federal Special Education	ribe & Itemize)	Federal Special Education - IDEA Discretionary	rd			Federal Special Education - Preschool Flow-Through	FEDERAL - SPECIAL EDUCATION		ibe & Itemize)	-	Title IV - Student Support & Academic Enrichment Grant	TITLE IV	Total Title I	Title I - Other (Describe & Itemize)		lected, Private		TITILE	Total Food Service	r (Describe & Itemize)			nin/Program	School Breakfast Program	Description: Enter Whole Numbers Only
4872	4871	4870	4869	4868	4867	4866	4865	4864	4863	4862	4861	4860	4857	4856	4855	4854	4853	4852	4851	4850	4810		4799	4770		_	4699	4630	1625	4620	4605	4600			4499	4421	4400			4399	4340	4305	4300			4299	4240	4226	4225	4220	cct Ec
																						0				56,053				54,124		1,929		10,000			10,000	ik H	104,295				104,295		118,175		1,870		116,305		(10) Educational
																	-					0				0								0					0												Operations & Maintenance
				-							The second secon																																								Debt Service
				***************************************																						0								0					0												Transportation
																						0				0								0					0						0						Municipal Retirement/ Social Security
											and the second s																																								Capital Projects
																																																			Working Cash
	A 18				. 32												. cff.d																																		Tort
															***************************************																																				Fire Prevention & Safety

TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	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 & Itemize)	Medicaid Matching Funds - Fee-For-Service Program	Medicaid Matching Funds - Administrative Outreach	Grant for State Assessments and Related Activities	State Assessment Grants	Federal Charter Schools	Title II - Teacher Quality	Title II - Eisenhower - Professional Development Formula	McKinney Education for Homeless Children	Title III - English Language Acquistion	Title III - Instruction for English Learners & Immigrant Students	Race to the Top - Preschool Expansion Grant	Race to the Top Program	Total Stimulus Programs	Other ARRA Funds - Ed Job Fund Program	Other ARRA Funds - X	Other ARRA Funds - IX	Other ARRA Funds - VIII	Other ARRA Funds - VII	ARRA - Early Childhood	Other ARRA Funds - V	Other ARRA Funds - IV	Description: Enter Whole Numbers Only
		4000		4998	4992	4991	4982	4981	4960	4932	4930	4920	4909	4905	4902	4901		4880	4879	4878	4877	4876	4875	4874	4873	cct #
1,818,144	1,791,633	717,802	705,975	408,470						8,982							0.									(10) Educational
	493,800	388,400	388,400	388,400													0									(20) Operations & Maintenance
	21,532	0	0														0		***************************************							(30) Debt Service
	78,150	0	0														0									(40) Transportation
	91,000	0	0														0									(50) Municipal Retirement/ Social Security
	0	0	0														0									(60) Capital Projects
	11,600	0		J																						(70) Working Cash
	157,000	0	0														0									(80) Tort
	11,800	0	0														0									(90) Fire Prevention & Safety

NSTRUCTION (ID) 1000 1000 110	10 - EDUCATIONAL FUND (ED)										
to Charter Schools To Charter Schools To Charter Schools To Triggant (Functional 1202-1220) Programs Freck To Triggant (Functional 1202-1220) Programs To Programs Fish Charter Schools Programs Fish Charter Schools To Triggant (Functional 1202-1220) Programs Fish Charter Schools To Triggant (Functional 1202-1220) Programs To Triggant (Functional 1202-1220) Programs To Triggant (Functional 1202-1220) Triggant (F	INSTRUCTION (ED)	1000									
In Charter Schools 1113 1113 1115 <td>Regular Programs</td> <td>1100</td> <td>787,531</td> <td>128,626</td> <td>17,705</td> <td>31,199</td> <td></td> <td></td> <td>24,630</td> <td></td> <td>989,691</td>	Regular Programs	1100	787,531	128,626	17,705	31,199			24,630		989,691
Programs (Function 1200 - 1220) 1200 186075 19756 19767 19	Pre-K Programs	1125							100 M		
1225 115,000 8,840	n Programs (Functions 1200 -	1200	186075	19756					-		205,831
1250 115,000 12470 12500 12500 12475 12500 12475 12500 12475 12500 12475 12500 12475 12500 12475 12500 12475 12500 12475 12500 12500 125007 12500 125007 12500 12500 125007 12500	Special Education Programs Pre-K	1225									173 6
1300 1400	Remedial and Supplemental Programs K-12	1275	115,000	8,840							040,621
1400 1400 1400 1500 1500 1500 1500 1650	Adult/Continuing Education Programs	1300									
1500 28,000 2,475	CTE Programs	1400									
1500 28,000 2,475	Interscholastic Programs	1500									30
1000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10	Summer School Programs	. 1690	78,000	2,415							30,473
1800 1900 1911 1912 1913 1913 1914 1915 1915 1915 1917 1917 1917 1917 1917 1917 1917 1917 1917 1920 1,116,606 129,697 1999) 1,116,606 129,697 19	Driver's Education Programs	1700									
1910 1911 1922	Bilingual Programs	1800									
1910 1911 1912 1913 1914 1915 1915 1915 1916 1915 1916 1916 1916 1916 1916 1919 1919 1921 1922	Truant Alternative & Optional Programs	1900		3100 A ST 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	SOUTH STATE OF STATE	**************************************			The state of the s		
1917 1918 1919	Pre-K Programs - Private Tuition	1910						-			
mm 1913 1914 1915 1914 1915 1916 1917 1917 1917 1917 1917 1917 1917 1919 1922	Kegular K-12 Programs Programs K-12 Private Tuition	1912									
on 1914 on on 1915 on on 1915 on on 1916 on 1917 on 1918 on 1919 on 1116.606 on 1920 on 1116.606 on 2000 on 1116.606 on 2100 on 1116.606 on 2110 on 1116.606 on 2120 on 2120 on 2120 on 28.211 on 2130 on 28.211 on 2200 on 28.211 on 2200 on 28.211 on 2210 on 28.211 on 2210 on 28.211 on 2210 on 28.211 on 2210 on 3.524 on 2310 on 3.524 on 2310 on 3.524 on 2310 on 7.150 on 2320 on 7.150 on 2330 on 7.150 on 2400 on 19.800 on	Special Education Programs Pre-K Tuition	1913									
1917 1918 1918 1919 1919 1919 1919 1919 1920	Remedial/Supplemental Programs K-12 Private Tuition	1914									
1917 1918 1918 1919 1918 1919 1921 1922	A dult/Continuing Education Programs Private Tuition	1916									
1918 1918 1919 1920 1921 1920 1922	CTE Programs Private Tuition	1917									
1919 1921 1921 1922	Interscholastic Programs Private Tuition	1918									
1921 1922 1925	Gifted Programs Private Tuition	1920									
1922 1936 1937 1939 1,115,606 139,697 1939 1,115,606 139,697 1939 1,115,606 139,697 139,69	Bilingual Programs Private Tuition	1921									
Ident Activity Funds 1999) 1000 1,116,606 159,697 art Activity Funds 1999) 1000 1,116,606 159,697 2000 2000 1,116,606 159,697 2000 2000 1,116,606 159,697 2000 2100 2100 28,211 2170 28,211 0 29,211 2180 2200 28,211 0 2210 28,211 0 0 2220 3,524 0 0 2330 2300 3,524 0 3350 2300 3,524 0 4 diministration 2300 43,200 7,150 1 Administration 2400 43,200 7,150 4 diministration 2400 19,800 0	Truants Alternative/Opt Ed Programs Private Tuition	1922									
at Activity Funds 1999) 1000 1116,606 159,697 2000 2000 150,697 2000 2000 2100 2100 2100 2110 2110 28,211 2100 2120 28,211 0 2100 2120 28,211 0 2200 2220 28,211 0 0 2230 2220 3,524 0 4 ministration 2300 3,524 0 4 ministration 2300 43,200 7,150 1 Administration 2400 19,800 0 4 ministration 2400 19,800 0	Total Instruction14 (Without Student Activity Funds 1999)	1000	1,116,606	159,697	17,705	31,199	0	0	24,630	0	1,349,837
2000 2000	Total Instruction14 (With Student Activity Funds 1999)	1000	1,116,606	159,697	17,705	31,199	0	0	.24,630	0	1,349,837
	SUPPORT SERVICES (ED)	2000									
2110 28,211 210	Support Services - Pupil	2100									
2120 28,211	Attendance & Social Work Services	2110			10,000						10,000
21.00 226,271	Guidance Services	2120									200
Itemize) 2150	Health Services Psychological Services	2140	28,211								0 0.211
Itemize) 2190 28,211 0	Speech Pathology & Audiology Services	2150									
	Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190 2100	28.211	0		0		0	0	0	38.211
	Support Services - Instructional Staff	2200									
2220	Improvement of Instruction Services	2210	3,524		5,458						8,982
2230 3,524 0	Educational Media Services	2220									
2300 2310 7,150	Assessment & Testing Total Support Services - Instructional Staff	2200	3 524	0		0		0	0	0	8,982
2310 43,200 7,150	Support Services - General Administration	2300									
2320 43,200 7,150	Board of Education Services	2310									
2300 2,150	Executive Administration Services	2320	43,200	7,150							50,745
2370 43,200 7,150	Special Area Administration Services	2360 -									
2400 19,800 0	The Company Sections	2370	42 200	2 150							50.0
2490 19.800 diameter 2490 19.800 0 0	Total Support Services - General Administration	2300	43,200	/,150				0	0		30,743
1 Administration (Describe & Itemize) 2490 19:800 0	Office of the Principal Services	2410	1000								10.8
2400 19,800 0	Other Support Services - School Administration (Describe & Itemize)	2490	10,000								0
	Total Support Services - School Administration	2400	19;800	0			0	0	0	0	19,800
Support Sarvices - Builness		The second second contract of the second sec			The same of the same of the same of the same of		ALCOHOLD A Contraction of the Co				

200	4,323	Employee Purchased Supplies & Capital Outlay O	(300)
-		Other Objects Non-Capitalized Termination Equipment Benefits	(600) (700) (800)
-	53.23	Total	(900)

	2	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	<u> </u>		Employee	Purchased	Supplies &	Capital Outlay	ects	Non-Capitalized	Termination Renefits	Total
Fiscal Services	2520	908	4,323	Services	JVI BI CET JBIS			Eduldinha	Delicinis	53.231
Operation & Maintenance of Plant Services	2540				300	4,000				4.300
Pupil Transportation Services	2550	,	2							46 818
Food Services	2570	43,016	3,802							0
Total Support Services - Business	2500	91,924	8,125	0	300	4,000	0	. 0	0	104,349
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620			-	***************************************					0
Information Services	2630									0
Staff Services	2640				***************************************					
Data Processing Services	2660	0	>	0	0	0	0	0	0	0 0
Total Support Services - Central	2600	c	0	0	0	0	Ü	-		
Other Support Services (Describe & Itemize)	2900	18,169	1,606				1,500			21,275
Total Support Services	2000	204,828	16,881	15,853	300	4,000	1,500	0	0	243.362
VICES (ED)	3000								CONTRACTOR	0
VT UNITS (ED)	4008									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210									
Payments for Special Education Programs - Tuition	4220									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4520									0
Payments for CTE Docume. Tennessee	4140									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Fayingh's to Other Dist & Gove Only-Hamsters (in State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
Other Tates of Short Term Dath (Describe & Remite)	2 0									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		1,321,434	176,578	33,558	31,499	4,000	1,500	24,630	0	1,593,199
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		1,321,434	176,578		31,499	4,000	1,500	24,630	0	1,593,199
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without										198 434
Excess (Deficiency) of Receints/Revenues Over Dichursements/Expenditures (With										
Student Activity Funds 1999)	17.20 17.20									224,945
									- And an address of the Annal o	

	#		Renefits	Sprvings	Vaterials		•	Equipment	Senetics	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									
Support Services - Business	2500									
Direction of Business Support Services	2510			- The state of the						
Operation & Maintenance of Plant Services	2540	74,400	6,578		32,000	309,732		15,900		438,610
Pupil Transportation Services	2550									
Food Services Total Curron Carriors - Business	2560	74 400	6 578	0	32 000	309.732	0	15.900	0	438,610
Other Support Services (Describe & (terrize)	2900					Name and the second sec				CONTROL CONTRO
Total Support Services	2000	74,400	6,578	0	32,000	309,732	0	15,900	0	438,610
COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Goyt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
rayments for C is ringram	4190									
Total Payments to Other Dist & Govi Units (In-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out of State) 14	4400									
Total Payments to Other Dist & Govt Unit	4000			0			0			
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120						32.0%			
Corporate retsonal rrop kepi iax Anticipated Notes State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Iternize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (O&M)	6000									
Total Direct Disbursements/Expenditures		74,400	6,578	0	32,000	309,732	0	15,900	0	438,610
Excess (Deficiency) of Reccipts/Revenues Over Disbursements/Expenditures	200									55,190
30 - DEBT SERVICE FUND (OS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
City then is not special Education ring rains Other Payments to In-State Gove Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000						0			
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
1ax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Debt Service - Interest on Lone-Term Debt	5200							_#		

Li Programs 1400 Interscholastic Programs 1500		Remedial and Supplemental Programs Pre-K			Special Education Programs (Functions 1200-1220)			INSTRUCTION (ARVSS)	50 - MINICIPAT, RETTREMENT/SOC SEC ETIND (MR/SS)	TAKES (PERKINE) OF SECTIONS CITED OF A DESCRIPTION OF A D	Excess (Deficiency) of Receints/Revenues Over Dichursements/Expenditures		PROVISION FOR CONTINGENCIES (TR)	Total Debt Service 5000	ther (Describe and Itemize)		Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 5300	-			(Describe and Itemize)		p Repl Tax Anticipation Notes		Debt Service - Interest on Short-Term Debt	DEBT SERVICE (TR)	ist & Govt Units	Oni-oj-stare)		rihe & Itemize	Hege Programs		Programs	1 Programs	Payments for Regular Program 4110	PAYMENTS TO OTHER DIST & GOYT UNITS (TR) Payments to Other Dist & Goyt Units (To. State)		Total Support Services 2000	Other Support Services (Describe & Itemize) 2900	Pupil Transportation Services 2550	Support Services - Business	Other Support Services - Pupils (Describe & Itemize) 2190	Support Services - Pupils 2100	SUFFURI SERVICES (IK)	40 - TRANSPORTATION FUND (TR)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (DS) 6000	Total Debt Service 5000	Debt Service Other (Describe & Itemite)	Description: Enter Whole Numbers Only Funct Ss	
										Market Angeles		4.500						1																				4,500		4,500											Salaries	(100)
742			13,824		14 765	11,340	11 2/6			A COLUMN TO SERVICE COLUMN TO COLUMN	- j	2.891																										2,891		2,891											Employee Benefits	(200)
										A STATE OF S		27.280															0		0									27,280		27,280							21,532		21,532	21,532	Purchased Services	(300)
										8 x 15 4 4 1 5 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7		8.000																										8,000		8,000											Supplies & Materials	(400)
												0																										0													Capital Outlay	(500)
										A STORY OF THE STO		0		0					NAME OF TAXABLE PARTY O	0							0		0						The second secon			0									0		0		Other Objects	(600)
												6.414																										6,414		6,414											Non-Capitalized Equipment	(700)
												0																										0													Termination Benefits	
742	0	0	13.824	0	14 765	11,346	11 2/6			27,000	20.065	49.085	0	0		0	ialii			0	0	0	0	0			0	0	0	0	0	0	0	0	0		0	49,085	0	49,085		0				0	21,532	0	21,532	21.532	Total	(900)

(200) (300) (400) (500) Employee Purchased Supplies & Capital Outlay Benefits Services Materials 40,677 40,677 40,677 40,677 841 841	(300) (400) (500) Purchased Supplies & Capital Out Services Materials (777) (777) (777) (778) (780) (
(300) (400) (500) Purchased Supplies Capital Out Services Materials (777) (777	(300) (300) (500) Purchased Supplies & Capital Outlay Services Malerials (777 (1977) (1977
Capital Out	Capital Outlay
	Į. į
	(600) Other Objects
(700) Non-Capitalized Equipment	The contract of the contract o
(700) (800) Non-Capitalized Termination Equipment Benefits	(800) Termination Benefits

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	Calingtia of the Character of Annual Character (all Characters)	Promote to Other Dist & County of State	PAYARENTS OF HER DIST & COAT CHARGE TER	COMMINITYSTRAIGESCHEST	Total Support Services	Other Support Services (Describe & Itemize)	Jotal Support Services - Central	Data Hocessing Services	Data Proceeding Sequines	Staff Services	Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	Internal Services	Food Services	rupil Transportation Services	Operation of Maintenance of Maint Services	E ISCRI DEL AIGES	Circl On in distincts support our ricks	Direction of Business Compact Services		Total Support Services - School Administration	Other Support Services - School Administration (Describe & Itemize)	Office of the Principal Services	Support Services - School Administration	Total Support Services - General Administration	Risk Management and Claims Services Payments	Claims Paid from Self Insurance Fund	Special Area Administration Services	Executive Administration Services	DONIG OF Education Services	Don't of Education Comition	Common Control Control Administration Control	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	Support Services - Instructional Statt	Compared Compared to the Compared Compa	Total Support Services - Punil	Speech Pathology & Audiology Services	rsychological Services	Tivatiti Doi Tivo	Unidatic Sci VICE) Health Confess	Cuidance Services	Attendance & Social Work Services	Support Services - Punil	10tal Instruction14		Truants Alternative/Opt Ed Programs Private Tuition	Bilingual Programs Private Tuition	Gifted Programs Private Tuition	Summer School Programs Private Tuition	Interscholastic Programs Private Tuition	CLE FIGERIUS FITARE I IIIIOII	Adult Continuing Education Programs Private Lutton	Adult/Optiming Education Programs Prints Thirties	Description: Enter Whole Numbers Only	
4190	4170	4140	4130	4120	4110	4100		4000	UMB	2000	2900	2600	2000	3660	2640	2630	2620	2610	2600	2500	2570	2560	2550	2540	07.07	2010	2510	200	2400	2490	2410	2400	2300	2365	2361	2330	2320	2310	2000	2000	2200	2230	2220	2210	2200	100	2100	2100	2140	2 2	2120	2120	2110	7100	000	4000	1922	1921	1920	1919	1918	1917	1915	1016	Funct	
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11 800								aditures	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
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) 6000	PROVISIONS FOR CONTINGENCIES (FP&S)
		0						5000	Total Debt Service
									(Lease/Purchase Principal Retired)
								5300	Debt Service - Payments of Principal on Long-Term Debt 15
								5200	Debt Service - Interest on Long-Term Debt
		0						5100	Total Debt Service - Interest on Short-Term Debt
								0100	Other interest on Short-Term Debt (Describe & Itemize)
								5150	
								5110	Tax Anticination Warrants
								5100	Debt Service - Interest on Shorf-Term Debt
								5000	DEBT SERVICE (FP&S)
		0						4000	Total Payments to Other Districts & Govt Units (FPS)
								1100	Other Payments to in-State Govt Units [Describe & Itemize]
								4190	Other Proceed to Cont Tible /Procedure 8 /somicel
								4120	Payments to Special Education Programs
									Payments to Regular Programs
									PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FF&S)
	0	0	0	0	0	0	0	2000	Total Support Services
								2900	Other Support Services (Describe & Itemize)
									ACTAL Cappets Cut invest Amanages
	0	0	0	0	0	0	0	2500	Total Sunnort Services - Business
								2540	Operation & Maintenance of Plant Service
								2530	Facilities Acquisition & Construction Services
								2500	Support Services - Business
								2000	SUPPORT SERVICES (FP&S)
									90 - FIRE PREVENTION & SAFETY FUND (FP&S)
90,730	200							aditures	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
0,270	0	0			C17'C1	755.7	46,223		Total Direct Dispursements Expenditures
	>								PROVISION FOR CONTINGENCIES (15)
								3000	Total Den Sel vice
								5000	Culti Interest of Short-Territ Debt (Describe & Iterritze)
								5150	Other Interest of the Park (Park)
								5130	Comorate Personal Property Replacement Tax Anticipation Notes
								5110	Tax Anticipation Warrants
									Debt Service - Interest on Short-Term Debt
								5000	DEBT SERVICE (TF)
		O CONTRACTOR OF THE PARTY OF TH			0			4000	Iotal Payments to Other Dist & Goyt Units
								4400	Payments to Other Dist & Govt Onlis (Out of State)
								4400	Payments to Other Dist & Cord Units (Out of State)
		0			0			4300	Total Payments to Other Dist & Goyt Units-Transfers (In State)
								4390	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)
								4380	Payments for Other Programs - Transfers
								4370	Payments for Community College Program - Transfers
								4340	Payments for CTE Programs - Transfers
								4330	Payments for Adult/Commung Ed Programs - Transfers
								4320	rayments for special Education Flogranis - Maissers
								0027	Donners for Casail Education Decreases Transfer
								4310	Payments for Regular Programs - Transfers
		0						4200	Total Payments to Other Dist & Govt Units - Tuition (In State)
								4290	Other Payments to In-State Govt Units (Describe & Itemize)
								4280	Payments for Other Programs - Tuition
								4270	Payments for Community College Programs - Tuition
								4240	Payments for CTE Programs - Tuition
								4230	Payments for Adult/Continuing Education Programs - Tuttion
								0224	Payments for Special Education Programs - Luttion
								0174	rayments for Regular Programs - Tumon
		0						000 P	Total English Contract States (September 2011)
	The state of the s	0		171110111110	002 73003	Эспопо		4100	The Dist P. Cont Till Co. State
on .	Non-Capitalized	ects	Capital Outlay	Supplies &	Purchased	Employee Renefits	Salaries	Funct #	Description: Enter Whole Numbers Only
(800) (900)	(/00)	(600)	(500)	(400)	(300)	(200)	(100)		

2510	Direction of Business Support Services
2500	Support Services - Business
2400	Total Support Services - Sensol Administration
2490	Other Support Services - School Administration (Describe & Itemize)
2410	Office of the Principal Services
2400	Support Services - School Administration
2300	Total Support Services - General Administration
2370	Tort Immunity Services
2330	Special Area Administration Services
2320	Executive Administration Services
2310	Board of Education Services
2300	Support Services - General Administration
2200	Total Support Services - Instructional Staff
2230	Assessment & Testing
2220	Educational Media Services
7210	Improvement of Instruction Services
2200	Support Services - Instructional Staff
2100	Total Support Services - Pupil
0017	Other Sunnort Services - Punils (Describe & Hemize)
2140	Psychological Services
2130	Health Services
2120	Guidance Services
2110	Attendance & Social Work Services
2100	Support Services - Pupil
2000	SUPPORT SERVICES (ED)
1000	Total Instruction 14 (With Student Activity Funds 1999)
1000	Total Instruction14 (Without Student Activity Funds 1999)
1999	Student Activity Fund Expenditures
1922	Truants Alternative/Opt Ed Programs Private Tuition
1921	Bilingual Programs Private Tuition
1920	Gifted Programs Private Tuition
1919	Summer School Programs Private Tuition
1917	CIE Programs Private I uition
1916	Adult/Continuing Education Programs Private Tuition
1915	Remedial/Supplemental Programs Pre-K Private Tuition
1914	Remedial/Supplemental Programs K-12 Private Tuition
1913	Special Education Programs Pre-K Tuition
1912	Special Education Programs K-12 Private Tuition
1910	Pre-K Programs - Private Tuition
1900	Truant Alternative & Optional Programs
1800	Bilingual Programs
1700	Driver's Education Programs
1660	Gilad Brosson
1500	Interscholastic Programs
1400	CTE Programs
1300	Adult/Continuing Education Programs
1275	Remedial and Supplemental Programs Pre-K
1250	Remedial and Sunniemental Programs K-12
1225	Special Education Programs (Functions 1200 - 1220)
1125	1000
1115	Tuition Payment to Charter Schools
1100	Regular Programs
1000	INSTRUCTION (ED)
	10 - EDUCATIONAL FUND (ED)
#	
Funct	Description: Enter Whole Numbers Only
-	A SECTION OF THE PROPERTY OF T

	Student Activity Funds 1999)
1	Excess (Deticiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999) Frozes (Deficiency) of Beginte/Davanues Over Disbursements/Expenditures (With Frozes (Deficiency) of Beginte/Davanues Over Disbursements/Expenditures (With Froze (Deficiency))
	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)
	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)
6000	PROVISION FOR CONTINGENCIES (ED)
5000	Total Debt Service
5200	Debt Service - Interest on Long-Term Debt
5100	Total Debt Service - Interest on Short-Term Debt
5150	Other Interest on Short-Term Debt (Describe & Itemize)
5140	State Aid Anticipation Certificates
5130	Corporate Personal Property Repl Tax Anticipated Notes
5120	Lax Anticipation Warrants Tax Anticipation Notes
5100	Debt Service - Interest on Short-Jerm Debt
5000	DEST SERVICE (ED)
4000	Total Payments to Other Dist & Govt Units
4400	Payments to Other Dist & Govt Units (Out of State)
4300	sfers (In S
4390	Other Payments to In-State Goyt Units - Transfers (Describe & Itemize)
43/0	Payments for Other Programs - Transfers Downerts for Other Programs - Transfers
4340	Payments for CTE Programs - Transfers
4330	Payments for Adult/Continuing Ed Programs - Transfers
4320	Payments for Special Education Programs - Transfers
0024	Payments for Dentier Dancers - Transfers
4290	Other Payments to In-State Govt Units (Describe & Itemize)
4280	Payments for Other Programs - Tuition
4270	Payments for Community College Programs - Tuition
4240	Payments for CTE Programs - Tuition Payments for CTE Programs - Tuition
4220	Payments for Special Education Programs - Tuition
4210	Payments for Regular Programs - Tuition
4100	Total Payments to Other Dist & Govt Units (In-State)
4190	Other Payments to In-State Govt Units (Describe & Itemize)
4170	Payments for Community College Programs
4130	Payments for Adult/Continuing Education Programs
4120	Payments for Special Education Programs
4110	Payments for Regular Programs
4100	Payments to Other Dist & Goyt Units (In-State)
2000	PAYMENTS TO CHARB DIST & COVERNIES (ED)
2000	Total Support Services
2900	Other Support Services (Describe & Itemize)
2600	Total Support Services - Central
2660	Data Processing Services
2640	Staff Services
0592	Fianning, Kesearch, Development & Evaluation Services
2610	of Central Support Service
2600	Support Services - Central
2500	Total Support Services - Business
2570	Internal Services
2560	Food Services
2550	Operation & Maintenance of Plant Services
2520	Fiscal Services
#	
Funct	Description: Enter Whole Numbers Only
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5300	Debt Service - Payments of Principal on Long-Term Debt 15. (Lease/Purchase Principal Retried)
5200	Debt Service - Interest on Long-Term Debt
5100	Total Debt Service - Interest On Short-Term Debt
5150	Other Interest on Short-Term Debt (Describe & Itemize)
5140	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates
5120	
5110	Tax Anticipation Warrants
5100	Debt Service - Interest on Short-Term Debt
5000	DEBT SERVICE (DS)
4000	Total Payments to Other Dist & Govt Units (In-State)
4190	Other Payments to In-State Goyt Units (Describe & Itemize)
4120	Payments for Regular Programs Payments for Special Education Programs
4100	Payments to Other Dist & Goyt Units (In-State)
4000	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)
	30 - DEBT SERVICE FUND (DS)
	Excess (Deliciency) of Receipts Revenues Over Distributionisting Expenditures
	Total Direct Disbursements/Expenditures
0000	PROVISION FOR CONTINGENCIES (U&M)
5000	Total Debt Service
5200	Debt Service - Interest on Long-Term Debt
5100	Total Debt Service - Interest on Short-Term Debt
5150	Other Interest on Short-Term Debt (Describe & Itemize)
5140	State Aid Anticipation Certificates
5130	Corporate Personal Prop Repl Tax Anticipated Notes
5120	Tax Anticipation Notes
5110	Tax Anticipation Warrants
5100	Short-Term Debt
5000	
4000	Payments to Other Dist & Covt Units (Out of State) 14 Total Payments to Other Dist & Covt Unit
4400	Townsort to Other Dist & Cost Units (Dut of Costs) 14
4190	Other Payments to In-State Govt Units (Describe & Itemize)
4140	Payments for CTE Program
4120	Payments for Special Education Programs
4110	Payments for Regular Programs
4100	Payments to Other Dist & Govt Units (In-State)
4000	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)
3000	VICES (O&M)
2000	
2900	be & (temize)
2500	Total Support Services - Business
2560	Pupil Transportation Services
2540	Operation & Maintenance of Plant Services
2530	Facilities Acquisition & Construction Services
2510	rvices
2500	
2190	Other Support Services - Pupils (Describe & Itemize)
2100	
2000	SUPPORT SERVICES (O&M)
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)
#	
Funct	Description: Enter Whole Numbers Only

1500	Interscholastic Programs
1400	CTE Programs
1300	Adult/Continuing Education Programs
1250	Remedial and Supplemental Programs K-12
1225	Special Education Programs Pre-K
1200	Special Education Programs (Functions 1200-1220)
1125	Regular Program Pre-K Programs
1000	INSTRUCTION (MR/SS)
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MIVSS)
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
	Total Direct Disbursements/Expenditures
6000	PROVISION FOR CONTINGENCIES (TR)
5000	Total Debt Service
5400	Debt Service - Other (Describe and Itemize)
Ş	Debt Service - Payments of Principal on Long-Term Debt 13 (Lease/Purchase Principal Retired)
5200	Debt Service - Interest on Long-Term Debt
5100	Total Debi Service - Interest On Short-Term Debt
5150	Other Interest on Short-Term Debt (Describe and Itemize)
5140	State Aid Anticipation Certificates
5130	Corporate Personal Prop Repl Tax Anticipation Notes
5120	Tax Anticipation Warrants Tax Anticipation Notes
OUTS	Debt Service - Interest on Short-Ierm Debt
9000	DEBI SERVICE(IR)
* 1000 1000	
4000	Total Payments to Other Niet & Good Units
4400	Payments to Other Dist & Govt Units (Out-of-State)
4100	Total Payments to Other Dist & Govt Units (In-State)
4190	Other Payments to In-State Govt Units (Describe & Itemize)
4170	Payments for Community College Programs
4140	Payments for CTE Programs
4130	Payments for Adult/Continuing Education Programs
4120	Payments for Special Education Programs
4110	Payments for Regular Program
4100	PAYMENTS TO OTHER DIST & GOVI UNITS (TR)
3000	COMMUNITY SERVICES (TR)
2000	Total Support Services
2900	Other Support Services (Describe & Itemize)
2550	Pupil Transportation Services
	Support Services - Business
2190	Other Support Services - Pupils (Describe & Itemize)
2100	Support Services - Pupils
2000	SUPPORT SERVICES (TR)
	40 - TRANSPORTATION FUND (TR)
	Excess (Deficiency) of Reccipts/Revenues Over Disbursements/Expenditures
6000)R CONTINGENCIES (DS)
5000	
5400	Debt Service Other (Describe & Itemize)
Funct #	Description: Enter Whole Numbers Only
1	Enter Whole Numbers Only

4110	Payments for Regular Programs
4000	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)
3000	COMMUNITY SERVICES (MR/SS)
2000	Total Support Services
2900	Other Support Services (Describe & Itemize)
2600	Total Support Services - Central
2660	ng Services
2640	Staff Services
2630	Information Services
2620	Direction of Central Support Services Planning Research Development & Evaluation Services
2600	Support Services Central
2500	Total Sunnort Services - Rusiness
0007	rood Services
2550	Pupil Transportation Services
2540	Operation & Maintenance of Plant Service
2530	Facilities Acquisition & Construction Services
2520	Fiscal Services
2510	Direction of Business Support Services
2500	Simport Services - Business
2400	
2490	Other Sunnort Services - School Administration (Describe & Itemize)
2410	Office of the Principal Services
2400	Support Services - School Administration
2300	Total Support Services - General Administration
2369	Legal Service
2368	Reciprocal Insurance Payments
2367	Educatl. Inspectl. Supervisory Serv. Related to Loss Prevention or Reduction
2366	Nisk intanagement and Canins Services rayinems
7365	Insurance Payments (regular or self-insurance)
2363	Unemployment Insurance Payments
2362	Workers' Compensation or Workers' Occupation Disease Acts Payments
2361	Claims Paid from Self Insurance Fund
2330	Special Area Administrative Services
2320	Executive Administration Services
2310	Board of Education Services
2300	Sunnort Services - General Administration
2200	Total Support Services - Instructional Staff
2230	Assessment & Testing
2220	Educational Media Services
2210	
2200	Sunnor: Services - Instructional Staff
2100	Total Support Services - Pupil
2190	Other Sunnort Services - Punils (Describe & Itemize)
2150	Psychological Services
2130	Health Services
2120	Guidance Services
2110	Attendance & Social Work Services
2100	Support Services - Pupil
2000	SUPPORT SERVICES (MIKSS)
T000	Lotal Instruction
1900	Truant Alternative & Optional Programs
1800	Bilingual Programs
1700	Driver's Education Programs
1650	Giffed Programs
1600	Current Calcal Programs
Funct	Description: Enter Whole Numbers Only
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Description: Enter Whole Numbers Only	Funct
	4120
Payments for CTE Programs	4140
	4000
DEBT SERVICE (MR/SS)	5000
t Service - Interest on Short-Term Debt	5100
nls	5110
Tax Anticipation Notes Comparite Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other (Describe & Itemize)	5150
Total Debt Service	5000
R CONTINGENCIES (MIR/SS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
60 - CAPITAL PROJECTS (CP)	
	2000
Support Services - Business	
Facilities Acquisition & Construction Services	2530
Other Support Services (Describe & Itemize)	2900
	2000
UNITS (CP)	4000
vrt Units (In-State)	4100
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190
Total Payments to Other Districts & Govt Units	4000
Total Direct Dishursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
70 WORKING CASH FUND (WC)	
80 - TORT FUND (TF)	
INSTRUCTION (TF)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
19	1225
Remedial and Supplemental Programs K-12	1250
Kemedia and Supplemental Flograms Fig-Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs Giffed Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Ituition	1914
Kemedial/Supplemental Programs Pre-K Private Tultion	1913

4190	Other Payments to In-State Govt Units (Describe & Itemize)
4170	Payments for Community College Programs
4140	Payments for CTE Programs
4130	Payments for Adult/Continuing Education Programs
4110	Payments for Special Education Programs Payments for Special Education Programs
4100	Payments to Other Dist & Govt Units (In-State)
4000	PAYMENTS TO OTHER DIST & COYT UNITS (TF)
3000	COMMUNITY SERVICES (IF)
2000	Total Support Services
2900	Other Support Services (Describe & Itemize)
2600	Total Support Services - Central
2660	Data Processing Services
2640	Staff Services
0202	Information Services
2610	Direction of Central Support Services
2600	Support Services - Central
2500	Total Support Services - Business
2570	Internal Services
2560	Food Services
2550	Pupil Transportation Services
2540	Operation & Maintenance of Plant Services
2520	Fiscal Services
2500	Support Services - Business Direction of Business Support Services
2400	LOTAL SUPPORT SETVICES - SCHOOL ADMINISTRATION
2490	Other Support Services - School Administration [Describe & Itemize]
2410	Office of the Principal Services
2400	Support Services - School Administration
2300	Total Support Services - General Administration
2365	Risk Management and Claims Services Payments
2361	Claims Paid from Self Insurance Fund
2320	Executive Administration Services
2310	Board of Education Services
2300	Support Services - General Administration
2200	Total Support Services - Instructional Staff
2230	Assessment & Testing
2220	Educational Media Services
2210	Improvement of Instruction Services
2200	Support Services - Instructional Staff
2100	Total Support Services - Pupil
2190	Other Support Services - Pupils (Describe & Itemize)
2150	Speech Pathology & Audiology Services
2140	Psychological Services
2130	Health Services
2120	Guidance Services
2110	Attendance & Social Work Services
2100	Support Services - Pupil
1000	Total Instruction14
1722	Trians University of the Trophana Titana triang
1077	ne Private
1921	Bilingual Programs Private Tuition
1920	Gifted Programs Private Tuition
1010	Current Chical Programs Driving
1018	Interscholastic Programs Private Tuition
1917	CTE Programs Private Tuition
1916	Adult/Continuing Education Programs Private Tuition
Funct	Description: Enter Whole Numbers Only
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	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
	Total Direct Disbursements/Expenditures
6000	PROVISIONS FOR CONTINGENCIES (FF&S)
5000	Total Debt Service
5300	Debt Service - Payments of Principal on Long-Term Debt 15
5200	Debt Service - Interest on Long-Term Debt
5100	Total Debt Service - Interest on Short-Term Debt
5150	Other Interest on Short-Term Debt (Describe & Itemize)
5110	Tax Anticipation Warrants
5100	Debt Service - Interest on Short-Term Debt
5000	DEBT SERVICE (FP&S)
4000	
4190	Other Payments to In-State Govt Units (Describe & Itemize)
4120	Payments to Special Education Programs
4110	Payments to Regular Programs
4000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)
2000	Total Support Services
2900	Other Support Services (Describe & Itemize)
2500	Total Support Services - Business
2540	Operation & Maintenance of Plant Service
2530	Facilities Acquisition & Construction Services
2500	Support Services - Business
2000	SUPPORT SERVICES (FP&S)
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)
***************************************	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
	Total Direct Disbursements/Expenditures
6000	PROVISION FOR CONTINGENCIES (TF)
5000	Total Debt Service
5150	Other Interest or Short-Term Debt (Describe & Itemize)
5130	Corporate Personal Property Replacement Tax Anticipation Notes
5110	Tax Anticipation Warrants
UDUC	Debt Service - Interest on Short-Term Debt
1000	Total Payments to Other Dist & Govi Othis
4400	Payments to Other Dist & Govi Units (Out of State)
4300	Total Payments to Other Dist & Govt Units-Transfers (In State)
4390	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)
4380	Payments for Other Programs - Transfers
4370	Payments for Community College Program - Transfers
4340	Payments for CTE Programs - Transfers
4330	Payments for Adult/Continuing Ed Programs - Transfers
4320	Payments for Special Education Programs - Transfers
4310	Payments for Regular Programs - Transfers
4200	Other Payments to Other Dist & Coxt Units - Tuition (In State)
4290	Payments for Other Frograms - 1 ution
42/0	Payments for Community College Programs - Luition
4240	Payments for CTE Programs - Tuition
4230	Payments for Adult/Continuing Education Programs - Tuition
4220	Payments for Special Education Programs - Tuition
4210	Payments for Regular Programs - Tuition
4100	Total Payments to Other Dist & Govt Units (In-State)
Funct #	Description: Enter Whole Numbers Only

2510	Direction of Business Support Services
2500	Support Services - Business
2400	Total Support Services - School Administration
2490	Other Support Services - School Administration (Describe & Itemize)
2410	Office of the Principal Services
2400	Support Services - School Administration
2300	Total Support Services - General Administration
2360 -	Tort Immunity Services
2330	Special Area Administration Services
2320	Executive Administration Services
2310	Board of Education Services
2300	Support Services - General Administration
2200	Total Support Services - Instructional Staff
2230	Assessment & Testing
2220	Educational Media Services
2200	Support Services - Instructional Staff
0017	Established Andreas Control Co
2190	Other Support Services - Pupils (Describe & Itemize)
2150	adiology Services
2140	Psychological Services
2130	Health Services
2120	Guidance Services
2110	Attendance & Contact World Contact
2100	Sumport Services - Puni
2000	SUPPORT SERVICES (ED)
1000	Total Instruction14 (With Student Activity Funds 1999)
1000	Total Instruction14 (Without Student Activity Funds 1999)
1999	Activity Fund Expenditures
1922	Truants Alternative/Opt Ed Programs Private Tuition
1921	Bilingual Programs Private Tuition
1920	Gifted Programs Private Tuition
1910	Interscholastic Frograms Private Lution
1917	CIE Programs Private I ution
1916	Adult/Continuing Education Programs Private Tuition
1915	Remedial/Supplemental Programs Pre-K Private Tuition
1914	Remedial/Supplemental Programs K-12 Private Tuition
1913	Special Education Programs Pre-K Tuition
1912	Special Education Programs K-12 Private Tuition
1911	Regular K-12 Programs Private Tuition
1910	Pre-K Programs - Private Tuition
1900	al Programs
1/00	Driver's Education Programs
1650	Gifted Programs
1600	Summer School Programs
1500	Interscholastic Programs
1400	CTE Programs
1300	Adult/Continuing Education Programs
1275	Remedial and Supplemental Programs N-12
1225	Special Education Programs Pre-K
1200	n Programs
1125	
1115	Tuition Payment to Charter Schools
1100	Regular Programs
1000	INSTRUCTION (ED)
	10 - EDUCATIONAL FUND (ED)
#	
Funct	Description: Enter Whole Numbers Only
-	

	Student Activity: Funds 1999)
	Business (Definitions) of Bookints/Business Owner Distriction of Property (Property of Property of P
	Student Activity Funds 1999)
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without
	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)
6000	PROVISION FOR CONTINGENCIES (E.D.)
5000	Total Debt Service
5200	Debt Service - Interest on Long-Term Debt
5100	Total Debt Service - Interest on Short-Term Debt
5150	Other Interest on Short-Term Debt (Describe & Itemize)
5140	State Aid Anticipation Certificates
5130	Corporate Personal Property Repl Tax Anticipated Notes
5120	Tax Anticipation Notes
000	The Astribution Warners
5100	Table Service Taken Short Terr. Table
5000	DERT-SERVICE (ED)
4400	Payments to Other Dist & Govt Units (Out of State)
4300	Total Payments to Other Dist & Govt Units-Transfers (In State)
4390	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)
4380	for Other Programs - Transfers
4370	Payments for Community College Program - Transfers
4340	Payments for CTE Programs - Transfers
4320	Payments for Adult/Continuing Ed Programs - Transfers
4310	Payments for Regular Programs - Transfers
4200	Total Payments to Other Dist & Govt Units - Tuttion (In State)
4290	Other Payments to In-State Govt Units (Describe & Itemize)
4280	Payments for Other Programs - Tuition
4270	Payments for Community College Programs - Tuition
4230	Payments for Adult/Continuing Education Programs - Tuition
4220	Payments for Special Education Programs - Tuition
4210	Payments for Regular Programs - Tuition
4100	Total Payments to Other Dist & Govt Units (In-State)
4190	Other Payments to In-State Govt Units (Describe & Itemize)
4170	Payments for Community College Programs
4130	Payments for Adult/Continuing Education Programs
4120	Payments for Special Education Programs
4110	Payments for Regular Programs
4100	Payments to Other Dist & Govt Units (In-State)
4000	PAYMENTS TO OTHER DIST & COVIT UNITS (ED)
2000	John Support Services
2900	Other Support Services (Describe & Itemize)
2000	LOTAL Support Services - Central
2660	Datu Processing Services
2640	Staff Services
2630	Information Services
2620	Direction of Central Support Services Planning Research Development & Evaluation Services
0007	Support Services - Central
2000	Loral Support Services - Business
2570	Internal Services
2560	Food Services
2550	Pupil Transportation Services
2540	Operation & Maintenance of Plant Services
2520	Fiscal Services
Funct	Description: Enter Whole Numbers Only

5300	Debt Service Payments of Principal on Long-Term Debt 13- (Lease/Purchase Principal Retired)
0070	Dept Service - Interest on Long-Term Debt
2100	John Schale - Thicket On Short-term Debt
5150	
0140	State A10 Anticipation Centricates
5130	Corporate Personal Prop Repl Tax Anticipation Notes
5120	
5110	Tax Anticipation Warrants
5100	Debt Service - Interest on Short-Term Debt
1000	Eller Chick (Ca)
5000	DEST STRVICE (DS)
4000	Total Payments to Other Dist & Goyt Units (In-State)
4100	Other Payments to In-State Coxt Units (Describe & Itemize)
4110	Payments for Regular Programs Payments for Special Education Programs
4100	Payments to Other Dist & Govt Units (In-State)
9000	ATTOMINE TO CHIER DISTANCE OF LOUISING (ES)
	BANDENING OF OTHER DIGHT & COURTINGS ON
	30 - DEBT SERVICE FUND (DS)
	Pares (Pentiend) of Weehbarketeines Otel Pison semenis Palemannies
	Typose Deficiency of Becoints/December Dishursements/Expenditures
Section (B) Contract	Total Direct Dishurasments/Expenditures
0000	PROVISION FOR CONTINGENCIES (O&M)
5000	Total Debt Service
5200	Debt Service - Interest on Long-Term Debt
5100	Total Debt Service - Interest on Short-Term Debt
5150	Other Interest on Short-Term Debt (Describe & Itemize)
5140	State Aid Anticipation Certificates
5130	Corporate Personal Prop Repl Tax Anticipated Notes
5120	Tax Anticipation Notes
5110	Tax Anticipation Warrants
5100	Debt Service - Interest on Short-Term Debt
5000	DEBT SERVICE (O&M)
4000	Total Payments to Other Dist & Govt Unit
4400	Payments to Other Dist & Govt Units (Out of State) 14
4100	Total Payments to Other Dist & Govt Units (In-State)
4190	Other Payments to In-State Govt Units (Describe & Itemize)
4140	Payments for CTE Program
4120	Payments for Special Education Programs
4110	Payments for Regular Programs
4100	Payments to Other Diet & Goyt Units (In-State)
4000	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)
3000	COMMUNITY SERVICES (O&M)
2000	Total Support Services
2900	ibe & (temize)
2500	Total Support Services - Business
2560	Food Services
2550	Punil Transportation Services
2540	rices
2530	Facilities Acquisition & Construction Services
2500	
7190	Describe & Itemize)
2100	
2000	SUPPORT SERVICES (O&M)
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)
	Open Antonic a vin MATATORINA NICE
Funct	Description: Enter Whole Numbers Only

1000 11100 11125 1220 1225 1230 1300 1400	C1E Programs
1100 11100 11125 1225 1250 1275	Adult Continuing Education Programs
1100 11100 11125 11230 11235	Adult/Continuing Education Programs Pre-K
1000 1100 1125 1200 1225	Remedial and Supplemental Programs K-12
1100 1100 1125 1200	Special Education Programs Pre-K
11000 1100 1125	Special Education Programs (Functions 1200-1220)
1000	Pre-K Programs
1000	Regular Program
	INSTRUCTION (MR/SS)
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MIVSS)
	Excess (Deficiency) of Reccipts/Revenues Over Disbursements/Expenditures
	Total Direct Disbursements/Expenditures
6000	PROVISION FOR CONTINGENCIES (TR)
0000	Total Debt Service
5000	Debt Service - Other (Describe and Itemize)
\$400	
	ייבטר Service - ראַיאַמובאיז או די אונקאן אין באור באריים באריים באריים באריים באריים באריים באריים באריים באר באריים באריים
5200	Debt Service - Interest on Lone-Term Debt
5100	Total Debt Service - Interest On Short-Term Debt
5150	Other Interest on Short-Term Debt (Describe and Itemize)
5140	State Aid Anticipation Certificates
0710	Torrorate Personal Prop Repl Tay Anticipation Notes
1 5110	Tax Anticipation Warrants
5100	Debt Service - Interest on Shorf-Term Debt
7 7000	
4000	Describe & Itemize)
4400	Payments to Other Dist & Govt Units (Out-of-State)
4100	Total Payments to Other Dist & Govt Units (In-State)
4190	Other Payments to In-State Govt Units (Describe & Iternize)
4170	
4140	Payments for CTE Programs
4130	Payments for Adult/Continuing Education Programs
4120	Payments for Special Education Programs
4110	Payments for Regular Program
4100	Payments to Other Dist & Goyt Units (In-State)
3000	COMMUNITY SERVICES (IR)
2000	Total Support Services
2900	Other Support Services (Describe & Itemize)
2550	Pupil Transportation Services
	Support Services - Business
2190	Other Support Services - Pupils (Describe & Itemize)
2100	Support Services - Pupils
2000	SUPPORT SERVICES (TR)
	40 - TRANSPORTATION FUND (TR)
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
	Total Direct Disbursements/Expenditures
6000	PROVISION FOR CONTINGENCIES (DS)
5000	Total Debt Service
5400	Debt Service Other (Describe & Itemite)
# runci	Propription: Plant 1 mote 1 minors City
<u></u>	Description: Enter Whole Numbers Only

4110	Payments for Regular Programs
4000	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)
3000	COMMUNITY SERVICES (MIK/SS)
2000	Total Support Services
2900	Other Support Services (Describe & Itemize)
2600	Total Support Services - Central
2660	Data Processing Services
2640	Slaff Services
0597	Filanning, Research, Development & Evaluation Services
2610	Direction of Central Support Services
2600	Support Services - Central
2500	Total Support Services - Business
2570	Internal Services
2560	Food Services
2550	Pupil Transportation Scrvices
2540	Operation & Maintenance of Plant Service
2530	Facilities A constriction Services
2510	Direction of Business Support Services
2500	Support Services - Business
2400	Total Support Services - School Administration
2490	
2410	
2400	Support Services - School Administration
	Tom outpoit of Ares - Ochel al Aministit anon
2300	Total Sunnort Services - Coneral Administration
2366	Reciprocal Insurance Payments
2367	Educatl, Inspectl. Supervisory Serv. Related to Loss Prevention or Reduction
2366	Judgment and Settlements
2365	Risk Management and Claims Services Payments
2364	Insurance Payments (regular or self-insurance)
2363	Workers Compensation of Workers Occupation Disease Acts rayments
7367	
2330	Special Area Administrative Services
2320	Executive Administration Services
2310	Board of Fducation Services
2300	Support Services - General Administration
2200	Total Support Services - Instructional Staff
2230	Assessment & Testing
2220	Educational Media Services
2210	Improvement of Instruction Services
2200	Support Services - Instructional Staff
2100	Total Support Services - Pupil
2190	
2150	Psychological Services Specifical Services
2130	Health Services
2120	Guidance Services
2110	Attendance & Social Work Services
2100	Support Services - Pupil
2000	SUPPORT SERVICES (MIK/SS)
1000	Total Instruction
1900	Truant Alternative & Optional Programs
1800	Bilingual Programs
1700	Officer Logiants Driver's Education Programs
1600	Summer School Programs
#	
Funct	Description: Enter Whole Numbers Only

-	Remedial/Supplemental Programs Pre-K Private Tuition
1914	Remedial/Supplemental Programs K-12 Private Tuition
1013	Special Education Programs Pre-K Thition
1912	
1911	Regular K-12 Programs Private Tuition
1910	Pre-K Programs - Private Tuition
1900	Truant Alternative & Optional Programs
1800	Bilingual Programs
1700	Driver's Education Programs
1650	Gifted Programs
1600	Summer School Programs
1500	Interscholastic Programs
1400	CTE Programs
1300	Adult/Continuing Education Programs
1275	Remedial and Sunniemental Programs Pre-K
1250	Remedial and Sunnlemental Programs K-12
1225	Special Education Programs Pre-K
1700	Special Education Programs (Functions 1200 - 1220)
1135	Programs
1115	regum regrams
1100	100000000000000000000000000000000000000
3	INSTRUCTION (IF)
	80 - TORT FUND (TF)
	70 WORKING CASH FUND (WC)
	Excess (Denetency) of Receipts Revenues Over Disour sements Expenditures
	Total Direct Disbursements/Expenditures
0000	FROVINGE CONTINGENCIES (CF)
4000	Total Paraments to Other Districts & Cost Units
4190	Parameters Other Good Units (In State) (Describe & Itemina)
4120	Payment for Special Education Programs
4110	Payments to Regular Programs
4100	Payments to Other Dist & Govt Units (In-State)
4000	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)
2000	Total Support Services
2900	Other Support Services (Describe & Itemize)
2530	Facilities Acquisition & Construction Services
	Support Services - Business
2000	SUPPORT SERVICES (CF)
l	CE
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
6000	DE CONTINCENCIES (MR/SS)
500	Total Debt Service
5150	Other (Describe & Itemize)
5140	State Aid Anticipation Certificates
110	Torrorate Personal Prop Reni Tay Anticination Notes
0110	Tax Anticipation Warrants
OT OF	Debt Service - Interest on Short-Term Debt
	1
5090	
4000	Total Payments to Other Dist & Govt Units
4120	rayments for CTE Programs
#	Demonstration Principle December
Funct	Description: Enter Whole Numbers Only

4190	Other Payments to In-State Govt Units (Describe & Itemize)
4140	Payments for Community College Programs
4130	Payments for Adult/Continuing Education Programs
4120	Payments for Special Education Programs
4110	Payments for Regular Programs Payments for Regular Programs
4000	PAYMENTS TO OTHER DIST & GOYT UNITS (TF)
3000	COMMUNITY SERVICES (III)
2900	Other Support Services (Describe & Itemize)
0097	Total Support Services - Central
2660	Data Processing Services
2640	Staff Services
2630	Information Services
2620	Planning, Research, Development & Evaluation Services
2600	Support Services - Central
2500	Total Support Services - Business
2570	Internal Services
2560	Food Services
2550	Operation of Maintenance of Flant Services Pupil Transportation Services
2520	Fiscal Services
2510	Direction of Business Support Services
2500	Support Services - Business
2400	Total Support Services - School Administration
2490	Other Support Services - School Administration (Describe & Itemize)
2410	Office of the Principal Services
100	Support Corvince - Central School Administration
2300	Total Support Services - General Administration
2361	Claims Paid from Self Insurance Fund
2330	Special Area Administration Services
2320	Executive Administration Services
2310	Board of Education Services
2300	Support Services - General Administration
2200	Total Support Services - Instructional Staff
2230	Assessment & Testing
2220	Educational Media Services
2210	Improvement of Instruction Services
2200	Support Services - Instructional Staff
2100	
2190	Other Support Services - Pupils (Describe & Itemize)
2150	Spreach Pathology & Andiology Services
2140	Psychological Services
2130	Health Services
2120	Guidance Services
2110	Attendance & Social Work Services
2000	SUPPORT SERVICES (19)
1000	Total Instruction14
1724	Trustis Attentistive Opt Ed Flograms rityste Tutton
1000	
1921	Bilingual Programs Private Tuition
1920	Gifted Programs Private Tuition
1010	Summer School Programs Private Thittien
1018	Interchalactic Programs Private Thition
1917	CTE Programs Private Tuition
1916	Adult/Continuing Education Programs Private Tuition
Funct	Description: Enter Whole Numbers Only

	Excess (Deficiency) of Receints/Revenues Over Dishursements/Exnenditures
	Total Direct Disbursements/Expenditures
6000	PROVISION FOR CONTINGENCIES (TF)
5000	Total Debt Service
5150	Other Interest or Short-Term Debt (Describe & Itemize)
5130	Corporate Personal Property Replacement Tax Anticipation Notes
5110	Tax Anticipation Warrants
	Debt Service - Interest on Short-Term Debt
5000	DEBT SERVICE (TF)
4000	Total Payments to Other Dist & Goyt Units
4400	Payments to Other Dist & Govt Units (Out of State)
4300	Total Payments to Other Dist & Govt Units-Transfers (In State)
4390	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)
4380	Payments for Other Programs - Transfers
4370	Payments for Community College Program - Transfers
4340	Payments for CTE Programs - Transfers
4330	Payments for Adult/Continuing Ed Programs - Transfers
4320	Payments for Special Education Programs - Transfers
4310	Payments for Regular Programs - Transfers
4200	Total Payments to Other Dist & Govt Units - Tuition (In State)
4290	Other Payments to In-State Govt Units (Describe & Itemize)
4280	Payments for Other Programs - Tuition
4270	Payments for Community College Programs - Tuition
4240	Payments for CTE Programs - Tuition
4230	Payments for Adult/Continuing Education Programs - Tuition
4220	Payments for Special Education Programs - Tuition
4210	Payments for Regular Programs - Tuition
4100	Total Payments to Other Dist & Govt Units (In-State)
Funct	Description: Enter Whole Numbers Only

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

0000 (S.A.A.I.) S	LING A POLICINA FOR CONTINUE PROFILE (LL & 2)
5000	
	Total Debt Service
Long-Term Debt 15 5300	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)
ebf 5200	Debt Service - Interest on Long-Term Debt
Debt 5100	Total Debt Service - Interest on Short-Term Debt
temize) 5150	Other Interest on Short-Term Debt (Describe & Itemize)
5110	Tax Anticipation Warrants
ebt 5100	Debt Service - Interest on Short-Term Debt
5000	DEBT SERVICE (FP&S)
its (FPS) 4000	Total Payments to Other Districts & Govt Units (FPS)
e & Itemize) 4190	Other Payments to In-State Govt Units (Describe & Itemize
4120	Payments to Special Education Programs
4110	Payments to Regular Programs
& GOVT UNITS (FF&S) 4000	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)
	Total Support Services
e) 2900	Other Support Services (Describe & Itemize)
2500	Total Support Services - Business
2540	Operation & Maintenance of Plant Service
2530	Facilities Acquisition & Construction Services
2500	Support Services - Business
2000	SUPPORT SERVICES (FP&S)
UND (FP&S)	90 - FIRE PREVENTION & SAFETY FUND (FP&S)

FY22 Bethel Grade School District 82 Budget Form.xlsx

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

- 1. 4090 REAP Grant.
- 2. 2900 Office Receptionist
- 3. 4998 Revenue reflects ESSER II and ESSER III Funds.

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

	n is required.	Balanced budget, no deficit reduction plan is required	Balanced budget, no		
1,551,520	11,600	92,671	93,764	1,353,485	Estimated Fund Balance - June 30, 2022
294,041	11,600	28,817	55,190	198,434	Difference
2,080,894		49,085	438,610	1,593,199	Direct Expenditures
2,374,935	11,600	77,902	493,800	1,791,633	Direct Revenues
TOTAL	WORKING CASH FUND (70)	TRANSPORTATION FUND (40)	OPERATIONS & MAINTENANCE FUND (20)	EDUCATIONAL FUND (10)	Description
			The second secon		

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).

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

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)	COSTS V	VORKSHEET			School R	d District Name: RCDT Number:	School District Name: Bethel Grade School District #82 RCDT Number:	chool District	#82
		Estimate	Estimated Actual Expenditures, Fiscal Year 2021	nditures, Fisca	l Year 2021	Bud	Budgeted Expenditu	Expenditures, Fiscal Year 2022	r 2022
		(10)	(20)	(80)		(10)	(20)	(80)	
	Funct.	Educational	Operations &	3	1	Educational	Educational Operations &	3	3
ректрион	No.	Fund	Maintenanc e Fund	tort rund	TR10 T	Fund	Fund	tort Fund	1 0121
1. Executive Administration Services	2320				0	50,745		10,032	60,777
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
 Deduct - Early Retirement or other pension obligations required by state law and included above. 	s required				0				0
8. Totals		0	0	0	0	50,745	0	10,032	60,777
9. Estimated Percent Increase (Decrease) for FY2022								m	Enter Actual Data
(Budgeted) over FY2021 (Actual)									Street 1 round to min