	A	В	С	D	E	F	G	н	1 1	J	page adK
1	Α	В	(10)	(20)	d-Receipts/Reven	ues (40)	(50)	(60)	(70)	(80)	Page 30'
2	Description: Enter Whole Numbers Only	Acct#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024				0	0		0	0	0	0
-	STATE OF THE STATE		0	1,627,167	608,000	716,753	338,328	60,000	29,000	0	3,500
4	Total Direct Receipts & Other Sources S		10,474,686	1,627,167	608,000	/10,/33	330,320	00,000	29,000		3,500
5	OTHER RECEIPTS	411	0	0	0	0	0	0		0	0
7	Interfund Loans Payable (Loans from Other Funds)	141	0	0		0			0		
8	Interfund Loans Receivable (Repayment of Loans)	433	0	0	0	0				0	0
	Notes and Warrants Payable	199	0	0	0	0		0	0	0	0
9	Other Current Assets Total Other Receipts	155	0	0	0	0		0	0	0	0
10	Total Direct Receipts Other Sources, & Other Receipts		10,474,686	1,627,167	608,000	716,753	100	60,000	29,000	0	
_	Total Amount Available			1,627,167	608,000	716,753	AUGUST CONTROL OF	60,000	29,000	0	
12	0		10,474,686	1,627,167	574,750	692,661		10,000	0	0	
14	Total Direct Disbursements & Other Uses OTHER DISBURSEMENTS		10,155,740	1,011,034	374,730	032,001	207,003	20,000			
15	Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0		0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	-			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		10,193,740	1,611,054	574,750	692,661	267,605	10,000	0	0	0
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June	30.									
21	2025	,,	280,946	16,113	33,250	24,092	70,723	50,000	29,000	0	3,500
		-	200,540	10,115						CAN I DUNIN	FIGURE STATE
22	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		0								
24	Total Direct Receipts & Other Sources 8		10,000								
25	Total Amount Available		10,000								
26	Total Direct Disbursements & Other Uses 9		10,000		1 2 2 3 3		The same of the sa		1000		
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		0								
28	TO MAN AND AND THE STATE OF THE THE FOR	Marin	THE RESERVE	- C - C - C - C - C - C - C - C - C - C	11 11 11 11 11						
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as		0	0	0	0	0	0	0	0	0
_	of July 1, 2024		10,484,686	1,627,167	608,000	716,753	338,328	60,000	29,000	0	3,500
30	Total Direct Receipts & Other Sources		0	0	008,000	0	0	0	0	0	0
31	Total Other Receipts Total Direct Receipts, Other Sources, & Other Receipts			1,627,167	608,000	716,753	338,328	60,000	29,000	0	3,500
32	and the contract of the contra		10,484,686	1,627,167	608,000	716,753	338,328	60,000	29,000	0	3,500
33	Total Amount Available		10,484,686	1,611,054	574,750	692,661	267,605	10,000	0	0	0
34	Total Other Disbursements & Other Uses		10,203,740	1,611,034	0	092,001	207,003	0	0	0	0
35	Total Other Disbursements			1,611,054	574,750	692,661	267,605	10,000	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements	20	10,203,740	1,611,054	3/4,/30	032,001	207,003	10,000	0	-	
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of Jun 2025	ie 30,	280,946	16,113	33,250	24,092	70,723	50,000	29,000	0	3,500

	A	В	С	D I	Desein Erness	. F	G	Н		J	Page 31 K
1	A		(10)	(20)	Receipts/Revenue	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									To sell the
5	Designated Purposes Levies 11 (1110-1120)		7,766,736	1,465,167	580,000	463,753	161,664	0	1,000	0	0
6	Leasing Purposes Levy 12	1130	0	0		IIS MILTONIA			MAN TO SECOND		
7	Special Education Purposes Levy	1140	0	0		0	161,664	0			
8	FICA and Medicare Only Levies	1150		0	0		161,664	0			PERSONAL PROPERTY.
10	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1170	0	0							
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0		0	0	0	
12	Total Ad Valorem Taxes Levied by District		7,766,736	1,465,167	580,000	463,753	323,328	0	1,000	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									-
14	Mobile Home Privilege Tax	1210	0	0	0	0		0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0		0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230 1290	550,000	0	0	0		0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes	1290	550,000	0	0	0		0	0	0	0
19	TUMON	1300				125-12-12-12-12	100 100 200 200			102	EVO PREMIN
20	Regular Tuition from Pupils or Parents (In State)	1311	0						PLICE NO. 18		
21	Regular Tuition from Other Districts (In State)	1312	0				No of the last				
22	Regular Tuition from Other Sources (In State)	1313	0	Tele Bell					Year of the last		
23	Regular Tuition from Other Sources (Out of State)	1314	0				The state of the s	EDITO ONLY			
24	Summer School Tuition from Pupils or Parents (In State)	1321	0					DAY BEAU			
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1324	0								
27	Summer School Tuition from Other Sources (Out of State) CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0				100				
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343 1344	0						The second		
35	Special Education Tuition from Other Sources (Out of State)	1351	0						100		
36	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									The second
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	No. of the last of			0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0			distribution of the		
44	Regular Transportation Fees from Other Sources (In State)	1413 1415	NEW TOP			0					
45 46	Regular Transportation Fees from Co-curricular Activities (In State) Regular Transportation Fees from Other Sources (Out of State)	1415	NEW YORK			0					
46	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423	KING THE			0					NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,
50	Summer School Transportation Fees from Other Sources (Out of State)	1424			5 - 7 Yes	0		a william			
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0		140000000000000000000000000000000000000			
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					The state of the s
54	CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents (In State)	1441	THE RESERVE			0		J. S. S. D. D. T.			Washington S
55 56	Special Education Transportation Fees from Pupils of Parents (in State)	1442				0	-				
57	Special Education Transportation Fees from Other Sources (In State)	1443			THE REAL PROPERTY.	0		STATE OF STATE			
58	Special Education Transportation Fees from Other Sources (Out of State)	1444	Charles In Laborator			0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					REPORT OF
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees	1500				FEET AND THE		urol Number	The printers of		
64	EARNINGS ON INVESTMENTS	1500									

	A	В	С	Datimate	BassinE/Bayani	s F	G	Н	1	J	Page 32 K
1		-	(10)	(20)	l Receipts/Revenu (30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Secretary series	Maintenance			Retirement/ Social	1.00			Safety
2	Description. Litter whole realisers only	100000					Security				
65	Interest on Investments	1510	400,000	98,000	28,000	30,000	15,000	60,000	28,000	0	3,500
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		400,000	98,000	28,000	30,000	15,000	60,000	28,000	0	3,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								SAME STORY
71	Sales to Pupils - A la Carte	1613	0				HARACTER ST				
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								DESCRIPTION OF THE PERSON OF T
73	Sales to Adults	1620	0								(IIII) (1211) = 1
74	Other Food Service (Describe & Itemize)	1690	0		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4						PLEASE LAND
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700					DEVILOUS N				15,512(26)
77	Admissions - Athletic	1711	0	0			Control of the Control				
78	Admissions - Other	1719	0	0							Harrie Carrie
79	Fees	1720	8,500	0					A YES PUBLISHED		THE RESERVE OF THE PARTY OF THE
80	Book Store Sales	1730	0	0	11 3 7 3 3		Terran Control				THE REPORT OF THE
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0			TO STREET				
82	Student Activity Fund Revenues	1799	10,000		2 2 2 2 2 3 3				CINA GUES		WORLD W
83	Total District/School Activity Income (without Student Activity Funds 1799)		8,500	0	11 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -						
84	Total District/School Activity Income (with Student Activity Funds 1799)		18,500	HALL MANY	CITY OF THE REAL PROPERTY.			CWS-1 NO			
85	TEXTBOOK INCOME	1800	THE RELEASE		PARTY WAR						Parallel Control
86	Textbook Rentals - Regular Textbooks	1811	35,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0		PARTY STATES			1000	PARTY OF THE		William To Land
91	Textbook Sales - Summer School	1822	0					CH PUSCE			
92	Textbook Sales - Adult/Continuing Education	1823	0		BV		E COLUMN TO THE				
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0		Assembly to the second						
95	Total Textbooks		35,000								
	OTHER REVENUE FROM LOCAL SOURCES	1900							ALC: N. C.		
96		1910	10,000	0							
97	Rentals	1920	0	0	0	0	0	0	0	0	0
98	Contributions and Donations from Private Sources	1930	5,000	0	0	0		0	0	0	0
99	Impact Fees from Municipal or County Governments	1940	0	0		0		Cally O'Cally On Cit			
100	Services Provided Other Districts	1950	130,000	0	0	0		0	They have been	0	0
101	Refund of Prior Years' Expenditures Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0		0	0	0	0
102		1970	0				Contract of				
103	Drivers' Education Fees	1980	0	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1983	0		0			0			
105	School Facility Occupation Tax Proceeds Review of the Districts	1991	0	0	0	0	0	0			
106	Payment from Other Districts Sale of Vocational Projects	1992	0							T-12 15810	
	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	
108	Other Local Revenues (Describe & Itemize)	1999	500	50,000	0	0		0	0	0	
110	Total Other Revenue from Local Sources		145,500	50,000	0	0	0	0	0	0	0
110			1.0,000								
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	8,905,736	1,613,167	608,000	493,753	338,328	60,000	29,000	0	3,500
111	The state of the s				V-III		ALL AND DESCRIPTION	CHIEF NAME OF THE OWN	TOTAL STATE OF THE		
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		8,915,736					STATE OF THE PARTY OF			The second second
112			THE STATE OF THE S								HAME HELD
440	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)	2100	0	0		0	0		DISEASON OF THE PARTY OF THE PA		To the very live
114	Flow-Through Revenue from State Sources	2200	0	0		0			Commence of the		
115	Flow-Through Revenue from Federal Sources	2300	0	0		0					
1116	Other Flow-Through Revenue (Describe & Itemize)	2000	0	0		0					The Indian
-	Tatal Flow Thomash Descints/Descenting From One District to Another District	2000	0 1	0							7/ F E E E E E E E E E
117	Total Flow-Through Receipts/Revenues From One District to Another District										1
-	Total Flow-Through Receipts/Revenues From One District to Another District RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
117 118			EEE BARR	generation.				POST BIRES (SOM)		311110	
117 118 119	RECEIPTS/REVENUES FROM STATE SOURCES (3000) UNRESTRICTED GRANTS-IN-AID (3001-3099)	3001	743,000	0	0	0				0	
117 118 119 120	RECEIPTS/REVENUES FROM STATE SOURCES (3000) UNRESTRICTED GRANTS-IN-AID (3001-3099) Evidence Based Funding Formula (Section 18-8.15)	3001 3005	743,000	0		0	0	0		0	0
117 118 119 120 121	RECEIPTS/REVENUES FROM STATE SOURCES (3000) UNRESTRICTED GRANTS-IN-AID (3001-3099)				0	0	0	0		0	0
117 118 119 120	RECEIPTS/REVENUES FROM STATE SOURCES (3000) UNRESTRICTED GRANTS-IN-AID (3001-3099) Evidence Based Funding Formula (Section 18-8.15) Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0 0	0 0 0		0	0 0

Detail Service Process		A	В	С	Estimated	Receipts/Revenu	. F	G	Н	1	J	age 33 K
Description: fear Whole Rundler Only	1	Λ			(20)	(30)	06			(70)	(80)	(90)
Description Clore Note Numbers Only F Maintenance Referenced Social Section	-		Acct		74500 (40)		71		Capital Projects	Working Cash	Tort	Fire Prevention &
	1 1	Description: Enter Whole Numbers Only	100000000000000000000000000000000000000			17401790000000000		Retirement/ Social		10		Safety
10 Securit Microton - Propriet First Parties 100 0 0 0 0 0 0 0 0	,	Description: enter whole Numbers Only			-57 0TV975M23/5/1510, 645			Security				
10 Securit Microton - Propriet First Parties 100 0 0 0 0 0 0 0 0	2	DESTRUCTED CRANTE IN AID (2100 2000)					FINANCE IN	THE STREET			MAN EFERM	
172 Special Entance - Private Particular Manufact St 64 According 100 0 0 0 0 0 0 0 0 0												
10 1 1 1 1 1 1 1 1 1			3100	40,000			0					
130 130 130 130 130 0 0 0 0 0 0 0 0 0							0					
100 100					0	STATE OF STREET	0					
131 Septit Education Colphanique Summer School 116 0 0 0 0 0 0 0 0 0		and the same and t		0			0					
132 Special Endoction - Journal Processing All Brownowy 3190 0 0 0 0 0 0 0 0 0	_						0					
133 Teat part (Actant)			3145	0			0	1000				
135 CAMER AND CHRONAL EDUCATOR (CTD)				0	0		0					and the same
155 Celt T-short California T-Re Pring 3.000 0 0 0 0 0 0 0 0 0				40,000	0		0				Laborator Charles	
1.55 Cit Technical Education Technic								The second				
133 CT - Secretory Program Represented E100 1252 0 0 0 0 0 0 0 0 0	100		3200	0	0			0				
133 T. Agrinfures Education			The second second									
139 17 - April April Profession 1325 0 0 0 0 0 0 0 0 0 0 0			THE RESERVE OF THE PARTY OF THE					0				
140 11 11 11 11 11 11 11			THE RESERVE AND ADDRESS OF THE PARTY OF THE	The second secon				0				
141 CT Student Operation 2290 0 0 0 0 0 0 0 0 0								0				
14 15 Tear of a Tear of								0			The second second	Carlotte Barrier
143 100								0				Marile San
144 BANONA DOLCATION		- () - ()	744			THE STATE OF THE STATE OF		0				
145 Billiqued Education - Deceasate = 17 and TIRE 3300												
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147 Texal Inlegant Metantin 180 18								0				
1469 Sobole Restation (Institute)								0		10 10 10 10	DISTRIBUTION OF	D. V. S. S. S. S.
140 150 Private Part (Carlot State Communication 150 150 Private Carlot State Communication 150 Private State State Communication 150 Private State			3360									
150 Direct Education 1370 0 0 0 0 0 0 0 0 0		and the state of t			0			0				
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Adult Education-Order (Petrolike & Remine) 999	_				0	0	0	0	0	0	0	0
STANSPORTATION Transportation - Regular and Vocational			-		0	0	0	0	0	0	0	0
156 Transportation - Repair discussion 5500 0 0 109,0000 109,00000 109,00000 109,000000 109,0000000 109,00000000000 109,00000000000000000000		PRODUCTION OF THE PRODUCTION O			THE PERSON NAMED IN	MATERIAL STREET			The state of the state of	UP-15-5V		
		Parad transfer and parameter and the second	3500		0		114 000	0				
Transportation - Other (Peersine & Intensity)			Control of the Contro									
Table of Nation Process Proces											Miles Or Other	
10 10 10 10 10 10 10 10			3333				- Contract of the Contract of	-				
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Trian in trian to special contents 3705 280,000 0 0 0 0 0 0 0 0			The second second second					0				
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October Octo							0	0				La contra
School Safety & Educational Improvement Block Grant 3775								0				
A						0	0	0	0			0
Technology Tec								0	0			0
O O O O O O O O O O	-				D. C. C. C. C. C. C.							
Section Infrastructure Improvements - Planning/Construction 3920 0 0 0 0 0 0 0 0 0			-		DOE: WIND			Tell Carlot				
School Infrastructure - Maintenance Projects 3925 0 0 0 0 0 0 0 0 0			The second distance of		0			The state of the state of	0	CALL STREET		
170 Other Restricted Revenue from State Sources (Describe & Itemize) 3999 850 0 0 0 0 0 0 0 0 0				LIVE MILES					0		IN LOVE LANGE	0
Total Restricted Grants-in-Aid 321,450 0 0 223,000 0 0 0 0 0 0 0 0 0				850		0	0	0	0			0
Total Receipts/Revenues from State Sources 3000 1,064,450 0 0 223,000 0 0 0 0 0 0 0 0 0						0	223,000	0	0			4
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)			3000		0	0	223,000	0	0	0	0	0
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) 175 Federal Impact Aid			The same of the sa									
174							A STORY OF THE REAL PROPERTY.	THE PERSON		-20.5		THE PROPERTY OF
175 Federal Impact Aid 4001 0 0 0 0 0 0 0 0 0	174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (400	1-4009)									
176 Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4009 0 0 0 0 0 0 0 0 0		Coderal Impact Aid	4001	n I	0	0	0	0	0	0	0	0
177 Total Unrestricted Grants-in-Aid Received Directly from Fed Govt 0 0 0 0 0 0 0 0 0												0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 4045 4090 179 Head Start 4045 0 0 0 0 0 0 181 MAGNET 4060 0 0 0 0 0 0 0 0 0	_		4003								- 49	0
178 4090			tanar	0	0	0	0	0	U	U	0	
179 Head Start			(4045-		A CONTRACTOR OF THE PARTY	May make the						A PARTY OF
180 Construction (Impact Aid)	178		4045	0				Selection of the				100
181 MAGNET 4060 0 0 0 0 0 0 0 182 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4090 0 0 0 0 0 0 0 0 0			-	100	0			SILE SYVE	0			
MAGNE1			and the second second second				0	0		Post in the		
183 Total Restricted Grants-In-Aid Received Directly from Federal Govt. 0 0							The state of the s	- in the second				0
103 Ioda Restricted Grand Print Accepted Street Town Court of the Cour			-1030				- Solve Mark					0
			GOVT.				TO CHOT THE					BELLANDE
184 THRU THE STATE (4100-4999)												9123124
184 THRU THE STATE (4100-4999) Https://msu T 1-my.snarepoint.com/personar/strangert_medinant T_olg/Documents/Budget/F 125/5DDAD2025F Ortivi (4).xisx		mtps://fisu r r-my.snarepoint.com/persona/strangert_med	man i _oi	g/Documents/Budg	Jeur 120/30JAB	.0231 ORIVI (4).XIS						V. EV. ET

	A	В	С	Petimato	Receipts/Revenu	es F	G	Н	1	J	Page 34 K
1	· · · · · · · · · · · · · · · · · · ·		(10)	(20)			(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
185	TITLE V			Manager William							State of
186	Title V - Flexibility and Accountability	4100	0	0		0			The Late House		
187	Title V - SEA Projects	4105	0	0		0					
188	Title V - Rural Education Initiative (REI)	4107	0	0		0					
189	Title V - Other (Describe & Itemize)	4199	0	0		0				KY BUS LINE	
190	Total Title V		0	0_		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	60,000				0	J. S. P. Chief			
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0			The Republic	
196	Summer Food Service Admin/Program	4225 4226	0				0	A BUNGALO			
197	Child and Adult Care Food Program	4240	0		The Residence of		COMPANIE TO S				
198	Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize)	4299	0				0			A STATE BATT	The state of the s
199	Total Food Service		60,000				0		THE REAL PROPERTY.	18-44	
	TITLE I								THE SEVERE		
201	Title I - Low Income	4300	90,000	0		0			2211		
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0		ALC: N		
204	Title I - Migrant Education	4340	0	0		0					
205	Title I - Other (Describe & Itemize)	4399	0	0		0			HE A SELECT		Table 1
206	Total Title I		90,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	2,500	0		0	0				MENT PLAN
200	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free	4415									A CHILD IN CALL
209	Schools	4415	0	0		0		10 Maria 110 M			ATTO PERSON
210	Title IV - 21st Century	4421	0	0		0		Market Contract			
211	Title IV - Other (Describe & Itemize)	4499	0	0		0		500000000000000000000000000000000000000			
212	Total Title IV		2,500	0		0	0	Control of the last			
213	FEDERAL - SPECIAL EDUCATION				Mark Training			3-000/5003			
214	Federal Special Education - Preschool Flow-Through	4600	11,000	0		0			STOME DA		
215	Federal Special Education - Preschool Discretionary	4605	0	0		0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of		
216	Federal Special Education - IDEA Flow Through	4620	210,000	0		0		ATT SKEVET			
217	Federal Special Education - IDEA Room & Board	4625	0	0		0		I may to the		The state of the s	79 66 PAL
218	Federal Special Education - IDEA Discretionary	4630	0	0		0					
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	TO SECURITY OF	0					P. S. S. L. B.
220	Total Federal Special Education		221,000	-							
221	CTE - PERKINS						0				
222	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0	THE WEST OF THE			
224	Total CTE - Perkins	4810	0	0			0				
225	Federal - Adult Education ARRA - General State Aid - Education Stabilization	4850	0	0	0	0		0		0	0
226	ARRA - General State Aid - Education Stabilization ARRA - Title I - Low Income	4851	0	0		0			The literature of the	DOMESTIC LESS	The same of the
227 228	ARRA - Title I - Low income ARRA - Title I - Neglected, Private	4852	0	0	0	0	0		4	0	
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0		0		0	
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0				0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0		0		0	
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0				0	
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0				0	
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0			100000000000000000000000000000000000000	0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			ALC: N	
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0						-	0
238	Impact Aid Formula Grants	4864	0	0	0	0				0	
239	Impact Aid Competitive Grants	4865	0	0	0	0			4	0	
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0				0	
241	Qualified School Construction Bond Credits	4867	0	0	0	0				0	
242	Build America Bond Tax Credits	4868	0	0	0	0				0	
243	Build America Bond Interest Reimbursement	4869 4870	0	0	0	0				0	
	ARRA - General State Aid - Other Government Services Stabilization	40/0							4	0	
244		4871	0	0	0	0	0	0			

	A	В	С	D	. D E/D.	F	G	Н		J	age 35 K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	ReceipE/Revenu (30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0	22-12-13-22-23-23-23-23-23-23-23-23-23-23-23-23	0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0	Wall to the little	0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	
252	Other ARRA Funds - IX	4878	0	0	0	0	0	0	TO TEMPOR	0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0	0	The street series	0	
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0	TOWN ASSESSMENT	0	0
256	Race to the Top Program	4901	0		BOOK PARTY OF			The second section of			
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
259	Title III - English Language Acquistion	4909	18,000			0	0		The state of the s		
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	30,000	0	SERVING D	0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				A-CHACH
266	Grant for State Assessments and Related Activities	4982	0	0		0					
267	Medicaid Matching Funds - Administrative Outreach	4991	18,000	0	THE RESIDENCE	0		COLOR PROTECTION			
268	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000	0		0					
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	5,000	14,000	TO STATE HEAD	0		0			-
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		504,500	14,000	0	0	0	0		0.	
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	504,500	14,000	0	0	0	0	0	0	
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		10,474,686	1,627,167	608,000	716,753	338,328	60,000	29,000	0	3,500
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		10,484,686			THE PERSON IN					

A	В	С	Estimated Re	seipts/Revenues (300)	F	G	Н	1	J	age 36K
eren er en halver i det til de maketarragieren		(100)	(200)	(300)	(400)	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000	2 200 000	502,303	70,155	467,645	0	0	0	0	4,249,903
Regular Programs Table Powers to Charter Schools	1100	3,209,800	502,303	70,133	407,045			MENT WELL		0
Tuition Payment to Charter Schools Pre-K Programs	1125	180,700	39,396	0	7,320	0	0	0	0	227,416
Special Education Programs (Functions 1200 - 1220)	1200	420,800	90,235	200	9,248	0	150	0	0	520,633
Special Education Programs Pre-K	1225	600	6	0	0	0	0	0	0	99,801
Remedial and Supplemental Programs K-12	1250	56,700	16,400	0	26,701	0	0	0	0	0
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs CTE Programs	1400	0	0	0	0	0	0	0	0	0
Interscholastic Programs	1500	58,100	552	200	1,500	0	1,000	0	0	61,352
Summer School Programs	1600	7,300	91	0	0	0	0	0	0	7,391
Gifted Programs	1650	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	269,888
Bilingual Programs	1800	226,100	43,788	0	0	0	0	0	0	0
Truant Alternative & Optional Programs	1900	0	0	0			0		A CONTRACTOR OF THE PARTY OF TH	0
Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1911		100000000000000000000000000000000000000				0			0
Special Education Programs K-12 Private Tuition	1912				The state of		0			0
Special Education Programs Pre-K Tuition	1913		Viet SHA	20 . T. J. T.	- 11 S - U		0			0
Remedial/Supplemental Programs K-12 Private Tuition	1914			dia a straigh			0		P. State of the	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915						0	The state of		0
Adult/Continuing Education Programs Private Tuition	1916						0			0
CTE Programs Private Tuition	1917						0		A PARTY S	0
Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1919		The state of				0		STATE OF	0
Gifted Programs Private Tuition	1920			1			0			0
Bilingual Programs Private Tuition	1921						0			0
Truants Alternative/Opt Ed Programs Private Tuition	1922			B. S. S. C.			0			0
Student Activity Fund Expenditures	1999					Record to the	10,000			10,000
Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	4,160,100	692,771	70,555	512,414	0	1,150 11,150	0	0	5,436,990 5,446,990
Total Instruction14 (With Student Activity Funds 1999)	1000	4,160,100	692,771	70,555	512,414	0	11,130			3,110,550
SUPPORT SERVICES (ED)	2100									
Support Services - Pupil	2110	235,200	41,621	0	0	0	0	0	0	276,821
Attendance & Social Work Services Guidance Services	2120	0	0	0	0	0	0		0	0
Health Services	2130	114,200	32,702	8,600	1,900	0	0	0	0	157,402
Psychological Services	2140	0	0	0	0	0	0		0	0
Speech Pathology & Audiology Services	2150	155,900	23,440	0	0	0	0		0	179,340
Other Support Services - Pupils (Describe & Itemize)	2190	22,900	0	711	30	0	0	0	0	23,641
Total Support Services - Pupil	2100	528,200	97,763	9,311	1,930	0	0	0	0	637,204
Support Services - Instructional Staff	2200				0	0	0	0 1	0	275,903
Improvement of Instruction Services	2210	162,500	58,330	55,073	39,700	0	0		0	351,404
Educational Media Services	2220	253,600	57,104	1,000	39,700	0	0		0	0
Assessment & Testing Total Support Services - Instructional Staff	2200	416,100	115,434	56,073	39,700	0	0	0	0	627,307
Support Services - General Administration	2300	420,200								
Board of Education Services	2310	15,200	29,113	34,000	10,000	0	5,000	0	0	93,313
Executive Administration Services	2320	266,800	72,008	119,500	7,000	0	26,000	0	0	491,308
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tost Immunity Sarvices	2361, 2365	2	2	0	0	0	0	0	0	0
ANY SHIP HASSENS AND AND SHOP	2300	0	101,121		17,000	0			0	584,621
Total Support Services - General Administration	2400	282,000	101,121	155,500	27,000					
Support Services - School Administration	2410	520,800	219,054	2,400	9,288	0	1,000	0	0	752,542
Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2490	0	0		0	0	0		0	0
Total Support Services - School Administration	2400	520,800		111111111111111111111111111111111111111	9,288	0	1,000	0	0	752,542
Support Services - Business	2500				rate la					
Direction of Business Support Services	2510	0			0	0	0	-	0	81,357
Fiscal Services	2520	62,700			0	0	0		0	0
Operation & Maintenance of Plant Services	2540 2550	0	0		0	0	0		0	0
Pupil Transportation Services		125 100				0			0	171,885
		125,100			0				0	0
	2500				5,601	0		0	0	253,242
Food Services Food Services Internal Services Total Support Services - Business	, , ,	2560 2570	2560 125,100 2570 0	2560 125,100 8,324 2570 0 0	2560 125,100 8,324 32,860 2570 0 0 0	2560 125,100 8,324 32,860 5,601 2570 0 0 0 0	2560 125,100 8,324 32,860 5,601 0 2570 0 0 0 0 0	2560 125,100 8,324 32,860 5,601 0 0 2570 0 0 0 0 0 0 0	2560 125,100 8,324 32,860 5,601 0 0 0 2570 0 0 0 0 0 0 0 0	2560 125,100 8,324 32,860 5,601 0 0 0 0 2570 0 0 0 0 0 0 0 0

	A	В	C	Estimated Re	scipts/Revenues	F (400)	G (500)	(600)	(700)	J (800)	age 37K (900)
1_	Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200)	(300) Purchased Services	(400) Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Salaries	Employee benefits	r dichased services	Materials			Equipment	Benefits	
68	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
69	Direction of Central Support Services	2610 2620	0	0		0	0	0		0	0
70	Planning, Research, Development & Evaluation Services	2630	0	0	0	0	0	0	0	0	0
71	Information Services Staff Services	2640	51,300	10,138	0	0	0	0	0	0	61,438
72	Data Processing Services	2660	165,000	25,234	30,500	55,000	0	0	0	0	275,734
74	Total Support Services - Central	2600	216,300	35,372	30,500	55,000	0	0		0	
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	1,541	0	0		0	
76	Total Support Services	2000	2,151,200	595,725		130,060	0	32,000		0	
77	COMMUNITY SERVICES (ED)	3000	19,400	4,750	0	976	0	0	0	0	25,126
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
80	Payments for Regular Programs	4110			5,995			1,332,000			1,337,995
81	Payments for Special Education Programs	4130			0			0	191299129		0
82	Payments for Adult/Continuing Education Programs	4140			0			0			0
83	Payments for CTE Programs Payments for Community College Programs	4170			0			0	L. MENTEN		0
84	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		7.00	0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			5,995			1,332,000			1,337,995
87	Payments for Regular Programs - Tuition	4210			TO VALUE OF STREET	Mark Total		0	-		0
88	Payments for Special Education Programs - Tuition	4220						0	-		0
89	Payments for Adult/Continuing Education Programs - Tuition	4230		1000				0			0
90	Payments for CTE Programs - Tuition	4240		100000000000000000000000000000000000000				0			0
91	Payments for Community College Programs - Tuition	4270		10 3 2 11 15	N. 1 181 181 181 18			0	-		0
92	Payments for Other Programs - Tuition	4280		COUNTY OF THE PARTY				0	-		0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290 4200			Para Maria			0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4310		PHENON WILL		N. P. State of the London		0			0
95	Payments for Regular Programs - Transfers	4320				AV VIII - TO		0			0
96	Payments for Special Education Programs - Transfers	4330						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4340			A 5. 14. 5 14.5			0			0
98	Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		R. C. B. C. L. L.	0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0	The state of		0			0
104	Total Payments to Other Dist & Govt Units	4000			5,995			1,332,000			1,337,995
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100	The state of the s					0			0
107	Tax Antidpation Warrants	5110			Review Inc.			0			0
108	Tax Antidpation Notes	5120		The state of the s				0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130 5140						0			0
110	State Aid Anticipation Certificates	5150						0	-		0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			0
112	Total Debt Service - Interest on Short-Term Debt	5200						0	100000000000000000000000000000000000000		0
113	Debt Service - Interest on Long-Term Debt Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						200,000			200,000
	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		6,330,700	1,293,246	361,194	643,450	0	1,565,150	0	0	10,193,740
116			1.7-1.40 (1916)	A CONTRACTOR OF THE PARTY OF TH		643,450	0	1	0	0	10,203,740
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		6,330,700	1,293,246	361,194	543,450	0	1,575,130			
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Stude	ent									280,946
118	Activity Funds 1999)										
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student										280,946
119	Activity Funds 1999)										
120											
120 121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
120 121 122	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M)	2000									
120 121 122 123	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupil	2100	0		0	0	0	0	0	0	0
120 121 122 123 124	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupil Other Support Services - Pupils (Describe & Itemize)	2100 2190	0	0	0	0	0	0	0	0	0
120 121 122 123 124 125	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupil Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2100 2190 2500				0	0				95,000
120 121 122 123 124 125 126	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupil Other Support Services - Pupils (Describe & Itemize) Support Services - Business Direction of Business Support Services	2100 2190	0	0	95,000	Jan III avusemi			0	0	95,000 20,000
120 121 122 123 124 125 126 127	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupil Other Support Services - Pupils (Describe & Itemize) Support Services - Business Direction of Business Support Services Fadilities Acquisition & Construction Services	2100 2190 2500 2510	0	0 0	95,000 20,000	0	0	0 0 100	0 0	0 0	95,000 20,000 1,396,054
120 121 122 123 124 125 126 127 128	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupil Other Support Services - Pupils (Describe & Itemize) Support Services - Business Direction of Business Support Services Fadilties Acquisition & Construction Services Operation & Maintenance of Plant Services	2100 2190 2500 2510 2530	0	0 0 6,154	95,000 20,000 908,100	0 0	0 0 210,000	0	0 0	0 0	95,000 20,000 1,396,054
120 121 122 123 124 125 126 127	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M) Support Services - Pupil Other Support Services - Pupils (Describe & Itemize) Support Services - Business Direction of Business Support Services Fadilities Acquisition & Construction Services	2100 2190 2500 2510 2530 2540	0 0 54,200	0 0 6,154	95,000 20,000 908,100	0 0 217,500	0 0 210,000	0 0 100	0 0 0	0 0 0	95,000 20,000 1,396,054 0

		В	С	Π	_F	F	G	Н	1	J	Page 38 ^K
1	A	0	(100)	Estimated Re	scipts/Revenues (300)	(400)	(500)	(600)	(700)	(800)	(900)
-	Description: Enter Whole Numbers Only	10201100000	0.000.0000			Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Funct#	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay		Equipment	Benefits	
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	54,200	6,154		217,500	210,000	100	0	0	
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	Ů.
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100			1 0			0			0
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4140			0			0			0
139	Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	4.4	4400						0			0
142	Payments to Other Dist & Govt Units (Out of State) 14 Total Payments to Other Dist & Govt Unit	4000			0			0			0
143	DEBT SERVICE (O&M)	5000					STATE OF LA				
145	Debt Service - Interest on Short-Term Debt	5100					OF MILES				
146	Tax Antidipation Warrants	5110						0	The second		0
147	Tax Antidipation Notes	5120						0	BO F 3 72 8 1 7		0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130		1-31/11		7 TO 1 TO 1		0			0
149	State Aid Anticipation Certificates	5140				200		0			0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150				THE STATE OF THE S		0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200					THE RESERVE	0			0
153	Total Debt Service	5000				District Control	The Hour Charle	100,000			100,000
154	PROVISION FOR CONTINGENCIES (O&M)	6000		2251	1,023,100	217,500	210,000	100,100	0	0	
155	Total Direct Disbursements/Expenditures		54,200	6,154	1,025,100	217,300	210,000	100,100		ETT TO S	16,113
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		LONG BURNES	THE RESERVE TO SERVE	Of the Louisian						10,113
157											
158								_			
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100						0			0
161	Payments for Regular Programs	4110						0	The state of the s		0
162	Payments for Special Education Programs	4120 4190					100	0	The state of the s		0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	5000									
165 166	DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt	5100						ALC: VIA			
167	Tax Anticipation Warrants	5110			THE PROPERTY OF		Description of	0	Report College		0
168	Tax Anticipation Notes	5120				A STATE OF THE	La constitution of the con	0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140				5 42 B C (1) P	AT LEGIST	0	R.F. San Y. S.		0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150		010			No. of the last of	0		L UVITALE	0
172	Total Debt Service - Interest On Short-Term Debt	5100		No. of the last				0			64,000
173	Debt Service - Interest on Long-Term Debt	5200						64,000			54,000
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300									E10.000
174	Principal Retired) (Describe & Itemize)							510,000		THE STATE OF THE	510,000 750
175	Debt Service - Other (Describe & Itemize)	5400			750		To be a control of the second	574,000	E CONTRACTOR OF THE PARTY OF TH	DEVICE R	574,750
176	Total Debt Service	5000			750		DATE OF BUILDING	5/4,000		n mine	0
177	PROVISION FOR CONTINGENCIES (DS)	6000			70.0			574,000		The state of the s	574,750
178	Total Direct Disbursements/Expenditures				750	BANG TO BE		374,000			33,250
179											22422
180										and the second	
	40 - TRANSPORTATION FUND (TR)										CELEBRATION OF THE PERSON NAMED IN
182		2000					III A TO MAKE		Supplied to Supplie	LESS CONTRACTOR	
183		2100		0	1 0	0	0	0	0	0	0
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	1 0						
185		2550	9,400	2,613	680,648	0	0	0	0	0	692,661
186		2550	9,400					0			
187	Other Support Services - Business (Describe & Itemize)	2000	9,400	2,613							
188		3000	9,400								
189		4000									
191	Payments to Other Dist & Govt Units (In-State)	4100	neutra de la companya del companya del companya de la companya de								
192		4110	Sale and E		0		The state of the s	0			0
193		4120		THE BUILD	0	De la Company		0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195		org#148cu			ORM (4) xlsx 0			0			0
-	interpolation in the interpola				17 17						

	A	В	С	D	F	F	G	Н	1	J	Page 39K
1	M	5	(100)	EstirMated Re (200)	scipts/Revenues (300)	(400)	(500)	(600)	(700)	(800)	(900)
-	Description: Enter Whole Numbers Only	Fun - 1 #	0.0000000000000000000000000000000000000		V.7/1950.555	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	Harmon and the second s	Funct#	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
196	Payments for Community College Programs	4170			0			0	A STATE OF THE STA	MIN'S THE STATE OF	0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0	A MARKET STATE	District Control	0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000	SMESS DIE		0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100						0			0
203	Tax Anticipation Warrants	5110 5120						0			0
204	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
205	State Aid Anticipation Certificates	5140						0		Ha CK	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150			In Many			0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
-	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase									HEST BURNES	
210	Principal Retired) (Describe & Itemize)	5300						0	DOMESTICAL STREET		0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000			A THE REST OF			0		Desire de la companya della companya de la companya de la companya della companya	0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		9,400	2,613	680,648	0	0	0	0		692,661
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			THE PERSON NAMED IN				The state of	TXVITE IN THE STATE OF		24,092
216											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		65,884						THE STATE OF THE S	65,884
220	Pre-K Programs	1125		10,904							10,904
221	Special Education Programs (Functions 1200-1220)	1200		22,355						OF THE PARTY OF THE PARTY.	22,355
222	Special Education Programs Pre-K	1225		29							29
223	Remedial and Supplemental Programs K-12	1250		8,087					DISTRIBUTE SA		8,087
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0	By menio						1 271
227	Interscholastic Programs	1500	1. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1,271							1,271
228	Summer School Programs	1600		105							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		3,218							3,218
231	Bilingual Programs	1900		0							0
232	Truant Alternative & Optional Programs Total Instruction	1000		111,853	The state of the s					A CAMPAGE	111,853
234	SUPPORT SERVICES (MR/SS)	2000		and the second				THE RESERVE			THE REAL PROPERTY.
235	Support Services - Pupil	2100								No. of the last of	
236	Attendance & Social Work Services	2110		3,347							3,347
237	Guidance Services	2120		0							0
238	Health Services	2130		14,440							14,440
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		2,218							2,218
241	Other Support Services - Pupils (Describe & Itemize)	2190		3,681							3,681
242	Total Support Services - Pupil	2100	Autolia	23,686							23,686
243	Support Services - Instructional Staff	2200		2200							6,245
244	Improvement of Instruction Services	2210		6,245							11,291
245	Educational Media Services	2220		11,291							11,291
246	Assessment & Testing	2230		17.536							17,536
247	Total Support Services - Instructional Staff	2200	THE REAL PROPERTY.	17,536							17,550
248	Support Services - General Administration	2300		2.442							2,443
249	Board of Education Services	2310		2,443 12,110							12,110
250	Executive Administration Services	2320		12,110				A CONTRACTOR OF THE PARTY OF			0
251	Special Area Administrative Services	2361	2017	0	MA THE REAL PROPERTY.						0
252	Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments	2365	1000	0							0
253 254	Risk Management and Claims Services Payments Total Support Services - General Administration	2300	N. Carlotte	14,553							14,553
255	Support Services - School Administration	2400		2,000							
256	Office of the Principal Services	2410		41,869							41,869
257	Other Support Services - School Administration (Describe & Itemize)	2490	37 15	0							0
258	Total Support Services - School Administration	2400		41,869	THE WAY TO						41,869
259	Support Sandrae - Burinass	2500									V. C.
260	Dir Attors / Mises 3 appyr shave point.com/personal/stlangert_medinah11_	bra/Mocr		25/SDJAB2029F							0

	A	В	С	EstirRated Re	scipts/Revenues	F	G	Н	1	J	Page 40K
1	ots.		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Banefite	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Punct#	Salaries	chiployee benefits	Furchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	
261	Fiscal Services	2520		9,408				Turn Control			9,408
262	Facilities Acquisition & Construction Services	2530		0						The state of the s	0
263	Operation & Maintenance of Plant Service	2540		1,800	HATTER STATE						1,800
264	Pupil Transportation Services	2550 2560		1,512	10000		THE STATE OF				1,512 13,137
265	Food Services	2570		13,137			1 EV 19 1				0
266 267	Internal Services Total Support Services - Business	2500		25,857					INVESTIGATION OF THE PARTY OF T		25,857
268	Support Services - Central	2600		23,637							25,057
269	Direction of Central Support Services	2610		0			3 10 10		Silver Carry		0
270	Planning, Research, Development & Evaluation Services	2620		0			S. C. C. C. C. C.	The second in the			0
271	Information Services	2630		0				100000		TO STATE OF THE ST	0
272	Staff Services	2640		7,833			The state of the s			19 19 10 F 7	7,833
273	Data Processing Services	2660		24,142				(1) - S-1 (1) (1) (1)		STATE OF STREET	24,142
274	Total Support Services - Central	2600		31,975				A STATE OF THE STA	A ROLL OF THE	Market Market	31,975
275	Other Support Services - Misc. (Describe & Itemize)	2900		0	To Marine				The state of the s	T VSTEAS !	0
276	Total Support Services	2000		155,476	Nation 1		- The state of the	N DEMONSTRA	Tell Committee		155,476
277	COMMUNITY SERVICES (MR/SS)	3000		276			The second second			THE STREET	276
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0			TENNING -	THE BUILDINGS		The state of the s	0
280	Payments for Special Education Programs	4120		0			Colonia State				0
281	Payments for CTE Programs	4140		0					3 3 10 10 11		0
282	Total Payments to Other Dist & Govt Units	4000		0				Marine San		-	0
283	DEBT SERVICE (MR/SS)	5000									The second second
284	Debt Service - Interest on Short-Term Debt	5100					Hard San				
285	Tax Anticipation Warrants	5110						0			0
286	Tax Antidpation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130			A NEW YORK			0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			
290	Total Debt Service	5000		The state of the s	2002266			0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000		922322							
292	Total Direct Disbursements/Expenditures			267,605				0			267,605
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									A	70,723
294											
	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business	2000									40.000
298	Fadlities Acquisition & Construction Services	2530	0		10,000	0	0	0	0		10,000
299	Other Support Services - Business (Describe & Itemize)	2900	0		0	0	0	0	0		0
300	Total Support Services	2000	0	0	10,000	0	U	0	0		10,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100			0		STATE OF THE PARTY OF	0			0
303	Payments to Regular Programs	4110 4120			0			0			0
304	Payment for CTE Programs	4140			0			0			0
305	Payment for CTE Programs Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4140			0			0			0
					0			0			0
307	Total Payments to Other Districts & Govt Units	4000		The second state	0				A STATE OF THE STATE OF		
308	PROVISION FOR CONTINGENCIES (CP)	6000			125,000			0	95		0
309	Total Direct Disbursements/Expenditures		0	0	10,000	0	0	0	0		10,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				Manager Land						50,000
311											
	70 WORKING CASH FUND (WC)										
313	and the second state of the second se										
	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									DESCRIPTION OF THE PARTY.
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115	0	0	0		0	0	0	Table 1	0
318	Pre-K Programs	1125	0	0		0	0	0	0	0	The second secon
319	Special Education Programs (Functions 1200 - 1220)	1200	0			0	0	0	0	0	
320	Special Education Programs Pre-K	1225	0		0	0	0	0	0	0	
321	Remedial and Supplemental Programs K-12	1250	0		0	0	0	0		0	
322	Remedial and Supplemental Programs Pre-K	1275	0			0	0	0	0	0	
323	Adult/Continuing Education Programs	1300	0		0	0	0	0	0	0	
324	CTE Programs	1400	0		0	0	0	0	0	0	
325	Interscholastin Programs, sharepoint.com/personal/stlangert_medinah11_					0	0	0	0	0	
	mps.//msu+i-my-snarepoint.com/personal/snamgen_medinan+i_										

	A	В	С	F-u:D-u-d-D	Li-ta/pE	F	G	Н	1 1	J,	14K
1	***		(100)	(200)	scipts/Revenues (300)	(400)	(500)	(600)	(700)	(800)	Page 41'\ (900)
	Description: Enter Whole Numbers Only	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		1		8 61		Materials			Equipment	Benefits	123
326	Summer School Programs	1600		0		0	0	0		0	0
327	Gifted Programs Driver's Education Programs	1650		0 0		0	0	0		0	0
329	Bilingual Programs	1800		0		0	0	0		0	0
330	Truant Alternative & Optional Programs	1900		0		0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910					IN CONTROL	0		A THE STATE OF	0
332	Regular K-12 Programs Private Tuition	1911				1 2 7 6 9		0			0
333	Special Education Programs K-12 Private Tuition	1912			16-16-16-16			0			0
334	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913						0	1 3 D. E. C. S.		0
335	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916			1			0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918				brides and		0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922				2	20	0			0
344	Total Instruction ¹⁴	1000		0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2100				THE RESERVE					
346	Support Services - Pupil Attendance & Social Work Services	2110		0	0	0	0	0	0	0	0
348	Guidance Services	2120		0		0	0	0		0	0
349	Health Services	2130		0		0	0	0		0	0
350	Psychological Services	2140		0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150		0		0	0	0		0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190		0	the contract of the	0	0	0		0	0
353	Total Support Services - Pupil	2100		0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200				0		0	0	0	
355	Improvement of Instruction Services	2210		0		0	0	0		0	0
356 357	Educational Media Services Assessment & Testing	2220		0		0	0	0		0	0
358	Total Support Services - Instructional Staff	2200		0		0	0	0		0	0
359	Support Services - General Administration	2300				TO LEGATE HIS		1 /54 (3/4)		LAND BUT COLUMN	
360	Board of Education Services	2310		0	0	0	0	0	0	0	0
361	Executive Administration Services	2320		0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330		0		0	0	0		0	0
363	Claims Paid from Self Insurance Fund	2361		0		0	0	0		The state of	0
364	Risk Management and Claims Services Payments	2365		0		0	0	0		0	0
365	Total Support Services - General Administration	2300	3.0	0	0	0	0	0	01	0	0
366 367	Support Services - School Administration Office of the Principal Services	2400		0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490		0		0	0	0		0	0
369	Total Support Services - School Administration	2400		0		0	0	0	0	0	0
370	Support Services - Business	2500			tel Marian Andrea					MARKET EN	
371	Direction of Business Support Services	2510		0	0	0	0	0		0	0
372	Fiscal Services	2520		0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530		0		0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540				0	0	0		0	0
375	Pupil Transportation Services	2550 2560		0		0	0	0	0	0	0
376	Food Services Internal Services	2570				0	0	0		0	0
378	Total Support Services - Business	2500		0	a decide		0	0		0	
379	Support Services - Central	2600				III.		A PARTY	THE REAL PROPERTY.		
380	Direction of Central Support Services	2610	- (0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620				0	0	0	0	0	0
382	Information Services	2630		0	0	0	0	0		0	0
383	Staff Services	2640		0	the state of the s	0	0	0		0	0
384	Data Processing Services	2660				0	0	0		0	0
385	Total Support Services - Central	2600		0			0	0		0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900		0			0	0		0	
387 388	Total Support Services COMMUNITY SERVICES (TF)	3000		0			0	0		0	
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	Marie Company								
390	Payments to Other Dist & Govt Units (In-State)	4100				on the state of					
391	Payments for Regular Programs				0	1905 910		0	Sales Tuesday		0
392	Paulitins // (1) 301 [31] Sirging point.com/personal/stlangert_medinal/11_	bidtH8cc		The same view	ORM (4).xlsx 0			0		Military March	0

Description Center Works Number Only Description Cent		٨	В	С	D	L mE	F	G	Н		J	Page 42K
Description flower Monthlew	1	A	- 0		Estimated Re (200)	coipts/Revenues (300)	(400)			(700)	(800)	
South Sout	-	Description: Enter Whole Numbers Only		2002380	13592.059	186 286		20 22 22	500 0000 V	Non-Capitalized	Termination	Total
1933 Transport for Select Contents of Programs 100	1 , 1	Description: circe whole numbers only	Funct#	Salaries	Employee Benefits	Purchased Services		Capital Outlay	Other Objects	Equipment	Benefits	Total
Section Sect		Payments for Adult/Continuing Education Programs	4130			0			0			0
10 10 10 10 10 10 10 10			4140			0			0		NAME OF THE OWNER, WHITE	0
10 10 10 10 10 10 10 10			4170			0						0
1			4190			0					200000	0
1.00 1.00			4100			0				CONTRACTOR OF THE PARTY OF THE	NA TABLE	0
1985 Preparent is contently colleged program. Fallow 100 1		Payments for Regular Programs - Tuition	4210									0
Column		Payments for Special Education Programs - Tuition	4220									0
Column		Payments for Adult/Continuing Education Programs - Tuition										0
10 10 10 10 10 10 10 10	401	Payments for CTE Programs - Tuition			Water Brand						The state of	0
Color Content Color Co	402	Payments for Community College Programs - Tuition	-									0
Column C			-		F E VITE	K 32 2 3 3						0
Teal Prepared to Other College 100 1						The state of the		THE PARTY OF				0
10 10 10 10 10 10 10 10			and the same of th					BUNNER S				0
Column C			- Company of the Comp									0
Comment Comment College Programs College Col					12 12 13 13 13 13							0
Comparison for CC Programs Transfer T								M Dayson M			C WA SAIL	0
Comparing the property of th		THE PROPERTY OF THE PROPERTY O			Part of the last	The Later State				3374 1077	HI SO FEEL	0
1								1 10 10 10			THE PARTY OF THE P	0
Trust Presents to More Dick Good to Under Trusted Presents 460 0 0 0 0 0 0 0 0 0					1 - 1 - 1 - 1	0			0			0
1,0									0		The second section	0
Total Preprincis Color Oats Cost Color Oats Cost Color Oats Colo								S Partie Land	0		The state of the s	0
A			4000			0			0			0
A			5000								No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	
Test Antiopation Warrants					THE PARTY OF THE P			The barrier			THE RESERVE	
Tax Antiopation Notes			5110									0
Copyrate Personal Proposity Replacement Tax Antiologistion Notes 5,316 22 State Anti-Antiopation Central Centr			5120			All telephone						0
Agriculture State		Corporate Personal Property Replacement Tax Anticipation Notes	5130							STATE OF THE STATE		0
A		State Aid Anticipation Certificates	5140			Ned to the		The Walter of the				0
Debt Service - Payments of Principal on Long-Term Debt "I (Lesse/Purchase Salous Principal Retured) Describe & Remine) Salous Debt Service - Payments of Principal Retured) Describe & Remine) Salous Debt Service - Other (Describe & Remine) Salous Debt Service - Other (Describe & Remine) Salous Debt Service - Debt Service - Salous - Debt Service - Debt Service - Debt Service - Salous - Debt Service - Debt Service - Salous - Salous - Debt Service - Salous - Salous - Debt Service - Salous - Salous - Debt Service - Salous - Salous - Debt Service - Salous - Debt Service - Salous - Salous - Debt Service - Salous - Salous - Debt Service - Salous - Salous - Debt Service - Salous - Debt Service - Salous - Debt Service - Salous - Debt Service - Salous - Salous - Debt Service		Other Interest or Short-Term Debt (Describe & Itemize)	5150			ALL STATES						0
Principal Retured Describe & Reminiz S400 0 0 0 0 0 0 0 0 0	423	Debt Service - Interest on Long-Term Debt	5200					The second second	0			0
Principal Retured Describe & Reminiz S400 0 0 0 0 0 0 0 0 0		Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	E300									
Debt Service	424		3300						0			0
Age Total Delet Service Soon O O O O O O O O O			5400		To the second	0						0
A			5000			0					IN CHILDREN	0
A			6000							The state of the s		0
A				0	0	0	0	0	0	0	0	0
A					A SECTION OF THE RES							0
33 30 - FREE PREVENTION & SAFETY FUND (FP&S) 2500 3 3 3 3 3 3 3 3 3												
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Facilities Acquisition & Construction Services 2530			2500					- WAY (67 Lane				0
A S Operation & Maintenance of Plant Service 2540			2530									0
A A A Company A A		Operation & Maintenance of Plant Service										0
A37 Other Support Services - Misc. (Describe & Itemize) 2900 0 0 0 0 0 0 0 0 0	436	Total Support Services - Business										0
A	437	Other Support Services - Misc. (Describe & Itemize)										0
Add Payments to Regular Programs	438	Total Support Services	The second second	0	0	0	0	0	0	0		
Add Payments to Segular Programs	-											0
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A 2 Other Payments to Other Districts & Govt Units (FPS) A 400	441				The West of the	THE RESERVE OF THE PARTY OF THE					STATE OF THE PARTY OF	0
Add DEBT SERVICE (FP&S) S000								Teller High				0
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Add Tax Antiopation Warrants S110 Control Co		AND			1						0.000	
Tax Anticipation Warrants			the state of the latest st		200				0			0
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452 PROVISIONS FOR CONTINGENCIES (FP&S) 6000		The state of the s	MANAGEMENT OF THE PARTY OF THE					July Bar				0
453 Total Direct Dispursements/experiorities			6000				0	0				0
454 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0	0	0	0		-			3,500
	454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,000

Itemizations Page 43

	D	С	D	E F	Т	G	Н
_	B Managina an amount in	column C or colu	umn G, please describe the type of revenue or expenditu		· H.	0	
	Revenue Check:	COMMITTE OF COIL	ining, please describe the type of revenue or expenditu	ic in column b or column			
2							
3	Expenditure Check:	OK		Expenditures Fund-	1		make the second successful to the second
	Revenues Acct. (EstRev	Amount	Describe Revenue	Function (EstExp tab)		Amount	Describe Expenditures
4	tab)	Amount	Describe Revenue	10-2190	\$		Safety Monitors
5	1290			10-2490			
7	1614			10-2900	\$	1,541	Wellness
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 50,500	School Maintenance Grants	20-2900			
15	2300		Oction Maintenance Grants	20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$	510,000	Principal payment
21	3999	\$ 850	State Library Grant	30-5400	\$	750	Fees
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$	3,681	Safety Monitors
30	4998	\$ 19,000	E-Rate	50-2490			V.
31	1000			50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
39			1	80-4290			
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43			g .	80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
40				90-5150			
47 48				90-5300			
48				00000	_		

Evidence-Based Funding: Fiscal Year 2025 Spending Plan MEDINAH SCHOOL DISTRICT 11

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Meet and/or exceed benchmarks on local and state assessments. Measured by MAP, Fastbridge, IAR and local assessments.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Increase number and/or quality of professional development opportunities	Maintain or decrease class sizes
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

		Average Student Enrollment	629.00	Adequacy Target	\$9,712,067
	Final Resources / Adequacy Target = Percent of Adequacy	Final Resources	\$10,698,940	Percent of Adequacy	110%
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	4	Gross State Contribution	\$742,783
Organizational Unit Results (FY 2024)	+ Tier Funding =	FY24 Base Funding Minimum	\$742,164	FY 2024 Tier Funding	\$619
	Gross State Contribution Within FY 2024 Gross State Contribution,	Low-Income Students	\$301,520		
	Resources Attributable to Specific Populations	English Learners (Els) Special Education	\$16,840 \$211,782		
			FY 2025 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.a. Amounts are available in early August. Districts must use actual funding amounts if they are available
FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.		\$687	Actual	before submitting the budget to ISBE.	
1)			医足型操作性	A POST TO SE	A CONTRACTOR OF THE PARTY OF TH

	Data Source 1 Family and community engagement data		Data Source 2 Financial projections		Data Source 3 Annual Financial Report data	
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)						
ndicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any hat apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
at apply; otnerwise leave plank.)	Special Ed. Program Director(s)		School Improvement Teams	Yes	Other Parent Group(s)	
	Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
	School Board Members		Other School Staff		Other	
	Priority Inves	tment 1	Priority Invest	ment 2	Priority Investm	nent3
priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other"	Priority Inves Core Teac		Priority Invest Professional Deve		Priority Investm EL Intervention T	
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.) If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)						

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column 6). Column 6 is required for all Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: if the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funding only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

	Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives
			[Optional]	[Optional]	
	Core Teachers	\$2,241,755			Enter optional context for core investment decisions.
	Specialist Teachers	\$448,351			
	Instructional Facilitator	\$230,812			
	Core Intervention Teacher	\$102,501			
	Substitute Teachers	\$87,340			
	Guidance Counselor	\$142,260			
Core Investments	Nurse	\$53,684			
	Supervisory Aide	\$87,633			
	Librarian	\$118,351			
	Librarian Aide	\$65,646			4
	Principal	\$175,578			4
	Assistant Principal	\$151,173			

School Site Staff	\$105,155	
Subtotal	\$4,010,239	P - 3

Page 47 EBF Spending Plan

	Gifted	\$55,800	Enter optional context for per student investment decisions.
	Professional Development	\$78,625	
	Instructional Materials	\$204,425	
	Assessments	\$21,386	
Per Student Investments	Computer & Tech Equipment	\$179,580	
	Student Activities	\$105,214	
	Maintenance & Operations	\$856,069	
	Central Office	\$589,373	
	Employee Benefits	\$1,797,359	
	Subtotal*	\$3,922,251	
	Low-Income Intervention Teacher	\$153,530	Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$153,530	
	Low-Income Extended Day Teacher	\$159,733	
	Low-Income Summer School Teacher	\$159,733	
	EL Intervention Teacher	\$114,760	
Additional Investments	EL Pupil Support Staff	\$114,760	
Additional investments	EL Extended Day Teacher	\$120,188	
	EL Summer School Teacher	\$120,188	
	EL Core Teacher	\$144,225	
	Sp Ed Teacher	\$345,830	
	Sp Ed Instructional Assistant	\$140,087	
	Sp Ed Psychologist	\$53,012	
	Subtotal	\$1,779,576	
	Other Investments		
	Total**	\$9,712,067	Tier Funding Check (Cell G90) Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subt

*The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

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

Part III: Support for Special Student Groups

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

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

			Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they
	FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution.	Low-Income Students	\$301,520	Estimated	are available before submitting the budget to ISBE.
1)	Enter "0" if no funds are allocated for a student group. Select whether amounts are	English Learners	\$16,840	Estimated	
		Special Education	\$211,782	Estimated	TO STATE OF THE PERSON AND AND AND AND AND AND AND AND AND AN

	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally,	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	100/28/73/1	Other Investments	
	dollar amounts for each investment may be entered.) Response Required	\$0		\$0		\$0	
2)		Low-Income Pupil Support	na zania kan	Low-Income Summer School Teacher	No. of the last	LE STYCKINE	AND DESCRIPTION OF THE PERSON
		Staff 50		\$0		BEST BEST R	
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	The District received \$687 in ad	iditional tierfunding. The	threshold for reporting addition	al investments is \$5,000	0.	
	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	r English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
	Response Required	\$0		\$0		\$0	
3)		English Learner Pupil Support Staff	PLEATER ST	English Learner Summer School Teacher	Marie Ton	Other Investments	
		\$0		\$0		0/0	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	THE DISTRICT FOR EIGHT SUDY III AU	and the factor of the	threshold for reporting addition			
	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	Special Education Teacher	Yes	Special Education Psychologist		TANK TOTAL	
	Response Required	\$0		\$0		SEN WELLS	
4)		Special Education Instructional Assistant		Other Investments			
		\$0		\$0			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	The District received \$687 in ad	lditional tier funding. The	threshold for reporting addition	al investments is \$5,00	0.	
		Plan Assurances	A PROPERTY OF THE PARTY OF THE				
Vote	se complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditure that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed on are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.	d by the Bilingual Parent Advisory	y Committee (BPAC). Respo	nses in this plan should be align	ed with information cor	g agendas) to affirm the veracity of stained in the Bilingual Service Pla	f the below assurances. n. Responses in this
	Collaboration Opportunity - Organizational Units ma 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be	ay find that the plan assurances of p	ore most easily and effective	vely completed if led by program	n accordance		
	 "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English I 	learners will also be used to serve	English learners."	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Required Yes 2). "My school district has at least one attendance center with 20 or more English learners (including parents and/or additionally, my school district has at least one attendance center with 20 or more English learners."	al refusals) who speak the same ho ers (including parent refusals) who	ome language other than Er o speak the same home lang	nglish in grades K-12. Alternative guage other than English in pre-K	ely "		
	Required Yes 3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31	. 2024."					
	Required Yes						
	Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for State of the BPAC Meeting (MM/DD/YYYY) BPAC Meeting (MM/DD/YYYY) 10/24		1				
	Required Name of Chair Natalie Co	zarnecki]				