

SCHOOL DISTRICT BUDGET

2018 - 2019

Name of School District/Charter School

Organization Number

County

Sherri Ybarra STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

DEPARTMENT OF EDUCATION

P.O. BOX 83720 BOISE, 83720-0027

| | | | | | Page 1 |
|-----------------|---|-----------|--|--------------------------------------|--------|
| | | | | | |
| CODE | CONTENTS | BUDGET | | | |
| | | INCLUDED* | | | |
| | GENERAL FUND | | | | |
| 100 | General M & O | | 2018 - 2019 5 | SCHOOL BUDGET | |
| | SPECIAL REVENUE FUNDS | | | | |
| 220 | Forest Reserve Fund | | | | |
| 230-239 | Special Project (Local) | | This document represents the Board of Tru | , | |
| 240-249 | Special Project (State) | | proposed expenditures and the fund balances | | |
| 250-289 | Special Project (Federal) | | 2018 - 2019 fiscal year. The planning, prepara | | |
| 290 | Child Nutrition Fund | | been directed by the Board of Trustees and th | | |
| | | | enable the school district to accomplish its goa | als and objectives for the school | |
| | DEBT SERVICE FUNDS | | year. | | |
| 310 | Bond Redemption & Interest Fund | | | | |
| | | | In compliance with Section 33-801, Idaho C | ode, and the policy of the State | |
| | CAPITAL PROJECT FUNDS | | Superintendent of Public Instruction, this docum | nent has been presented at a public | |
| 410 | Capital Construction Project Fund | | hearing in the school district on | | |
| 420 | Plant Facilities Fund | | formally adopted this budget on | · | |
| 430 | Plant Facilities Fund - School Bldg Main - Student Occupied F | unc | | | |
| | | | | | |
| | ENTERPRISE FUNDS | | | | |
| 510 | Enterprise Fund | | | SIGNED: | |
| | | | | | |
| | INTERNAL SERVICE FUNDS | | | | |
| 610 | Internal Service Fund | | | | _ |
| | | | SUPERINTENDENT/CHARTER SCHOOL ADMINISTRATOR | CHAIRPERSON OF THE BOARD | |
| | | | | | |
| 710/720 | TrustFunds | | CONTACT PERSON (PLEASE PRINT) | | _ |
| | | | CONTACT PERSON (PLEASE PRINT) | SCHOOL DISTRICT/CHARTER NAME | |
| | | | EMAIL ADDRESS | | _ |
| | | | | DATE | |
| | | | | Copy on file in the Office of the | |
| * Indicate with | an asterisk which reports are included in this document. | | PHONE NUMBER | Superintendent of Public Instruction | |

NOTIFICATION OF 2017-2018 PROPOSED BUDGET AND HEARING

TWIN FALLS, IDAHO

XAVIER CHARTER SCHOOL DISTRICT NO. 462

Twin Falls County

NOTICE OF SCHOOL BUDGET HEARING

Notice is hereby given that in accordance with section 33-801 of the Idaho Code, a public hearing will be held at Xavier Charter School, Twin Falls, Idaho at 6:00 PM, the 21st day of June, 2017. Said hearing will be held upon the Proposed Budget of the school for the year 2017-2018 and the amended 2016-2017 budget. The Proposed Budget has been prepared in accordance with requirements prescribed by the State Board of Education and is available for public inspection at the Office of the Head of Schools from and after the date of the posting of this notice. A quorum of the Board of Directors will attend said hearing the budget will be explained and the Board will hear any objections thereto.

| | | | | | | Dannah Robert | | | | | |
|---|--|--|--|--|------------------------------------|----------------------------------|-------------------|--|--|--|--|
| | | | | | DANNAH ROBERTSON, CLERK OF THE BOA | | | | | | |
| | | | | | Х | XAVIER CHARTER SCHOOL DISTRICT # | | | | | |
| | | | | | | | TWIN FALLS COUNTY | | | | |
| LOCATED IN TWIN FALLS, IDA | | | | | | | | | | | |
| SUMMARY STATEMENT 2017-2018 SCHOOL BUDGET ALL FUNDS | | | | | | | | | | | |

| | GEN | ERAL M & O | FUND | | | | ALL | OTHER FUNDS | | |
|--------------------------------------|------------------|-------------------|-----------------------|----------------------|----------|------------------|-------------------|---------------------|----------------|-------------|
| | Prior Year | Prior Year | Prior Year | Proposed | | Prior Year | Prior Year | Prior Year | Pro | posed |
| | Actual | Actual | Amended Budget | Budget | | Actual | Actual | Amended Budget | Bu | udget |
| REVENUES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | F | 2014-2015 | 2015-2016 | 2016-2017 | 201 | 7-2018 |
| Beginning Balances *** | \$ 568,434 | \$ 1,558,308 | \$ 1,900,254 | \$ 1,987,292 | T | \$ 7,932 | \$- | \$ 31,138 | \$ | 46,365 |
| Local Tax Revenue | | | | | Ĩ | | | | | |
| Other Local | 46,402 | 23,469 | 22,795 | 20,010 | Ĩ | | | 33,561 | \$ | 3,000 |
| County Revenue | | | | | | | | | | |
| State Revenue | 3,297,836 | 3,777,899 | 3,943,728 | 4,221,942 | Ĩ | | | | | |
| Federal Revenue | | | | | Ĩ | 174,787 | 169,474 | 155,887 | \$ | 202,855 |
| Transfers In | | | | | <u> </u> | 25,842 | 307,366 | 244,850 | | 137,513 |
| Totals | \$ 3,912,672 | \$ 5,359,676 | \$ 5,866,777 | \$ 6,229,244 | | \$ 208,561 | \$ 476,840 | \$ 465,436 | \$ | 389,733 |
| | Prior Year | Prior Year | Prior Year | Proposed | t | Prior Year | Prior Year | Prior Year | Pro | posed |
| | Actual | Actual | Amended Budget | Budget | | Actual | Actual | Amended Budget | | udget |
| EXPENDITURES | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | - | 2014-2015 | 2015-2016 | 2016-2017 | 201 | 7-2018 |
| Salaries | \$ 1,373,974 | \$ 1,584,402 | \$ 1,791,949 | \$ 1,988,778 | | \$ 98,174 | \$ 95,822 | \$ 113,222 | \$ | 171,923 |
| Benefits | 416,539 | 475,294 | 599,242 | 670,749 | I | 30,468 | 26,693 | 32,053 | | 64,346 |
| Purchased Services | 854,357 | 501,259 | 529,425 | 529,996 | I | 70,704 | 72,045 | 65,480 | | 74,994 |
| Supplies & Materials | 75,943 | 69,874 | 117,199 | 118,000 | I | 1,283 | 1,137 | 11,057 | | 632 |
| Capital Outlay ***** | 7,383,914 | 54,953 | 128,520 | 104,200 | I | | 281,143 | 197,259 | | 26,700 |
| Debt Svc Payment & Debt Retirement | | 466,274 | 468,300 | 468,413 | Ĩ | | | | | |
| Other Financing Sources/Uses ****** | (7,325,205) | - | | | | | | | | |
| Transfers Out (net) ** | 25,842 | 307,366 | 244,850 | 137,513 | | | | | | |
| Building Maint. Reserve (Restricted) | | | | | | | | 31,138 | | 51,138 |
| Unappropriated Balances | 1,107,308 | 1,900,254 | 1,987,292 | 2,211,595 | 4 | 7,932 | - | 15,227 | | - |
| Totals | \$ 3,912,672 | \$ 5,359,676 | \$ 5,866,777 | \$ 6,229,244 | | \$ 208,561 | \$ 476,840 | \$ 465,436 | \$ | 389,733 |
| ***** | In 2014-15 Xavi | er Charter Scho | ol purchased the s | chool building wit | íh l | bonds issued b | y Idaho Housing | and Finance Asso | ciation (\$7.3 | 3 million). |
| *** | 2015-16 Beginn | ing Balance wa | s restated. Addition | ally, Xavier acqu | ire | d four modular | classrooms for | \$281,143 in 2015-1 | 6. | |
| ** | FY 2016-17 Tra | nsfers Out inclu | des a transfer of \$2 | 20,000 unspent b | uil | ding maintenar | ice money to the | e Building Maintena | nce Fund fo | or future |
| | use, a transfer | of \$4,850 to Pho | penix Fund (#230), | a transfer of \$18 | 0,C | 000 to Capital F | Projects Fund for | down payment of I | and purcha | se, and |
| | another transfer | of \$40,000 to c | over estimated ope | erating shortfall fr | om | the Federal P | rograms. | | | |
| A copy of the School District | Budget is availa | ble for public i | nspection at the D | istrict's Adminis | str | ative or Clerk' | s Office. | | | |
| PUBLISH: June 3, 2017 | | | | | | | | | | |

NOTIFICATION OF 2018-2019 PROPOSED BUDGET AND HEARING

TWIN FALLS, IDAHO

XAVIER CHARTER SCHOOL DISTRICT NO. 462

Twin Falls County

NOTICE OF SCHOOL BUDGET HEARING

Notice is hereby given that in accordance with section 33-801 of the Idaho Code, a public hearing will be held at Xavier Charter School, Twin Falls, Idaho at 6:00 PM, the **21st day of June, 2018**. Said hearing will be held upon the Proposed Budget of the school for the year 2018-2019 and the amended 2017-2018 budget. The Proposed Budget has been prepared in accordance with requirements prescribed by the State Board of Education and is available for public inspection at the Office of the Head of Schools from and after the date of the posting of this notice. A quorum of the Board of Directors will attend said hearing and at said hearing the budget will be explained and the Board will hear any objections thereto.

| | | | | | Dannah Robertson |
|--|--|--|----------|-----------------|------------------|
| | | | DANNAH R | OBERTSON, CLERI | K OF THE BOARD |
| | | | XAVIER | CHARTER SCHOO | DL DISTRICT #462 |
| | | | | TWIN | FALLS COUNTY |
| | | | | LOCATED IN TW | IN FALLS, IDAHO |

| | - | IERAL M & O | - | | | | - | HER FUNDS | |
|------------------------------------|------------------|------------------|-----------------------|--------------------|------|-------------------|-------------------|--------------------|----------------|
| | Prior Year | Prior Year | Prior Year | Proposed | | Prior Year | Prior Year | Prior Year | Proposed |
| | Actual | Actual | Amended Budget | 0 | | Actual | Actual | Amended Budget | Budget |
| REVENUES | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| Beginning Balances *** | \$ 1,558,308 | \$ 1,900,254 | \$ 2,370,868 | \$ 2,582,109 | | \$- | \$- | \$ 49,454 | \$ 50,574 |
| Local Tax Revenue | | | | | | | | | |
| Other Local | 23,469 | 31,537 | 49,945 | 40,045 | I T | | 45,103 | 5,320 | \$ 6,720 |
| County Revenue | | | | | I T | | | | |
| State Revenue | 3,777,899 | 4,193,940 | 4,291,321 | 4,415,968 | | | | | |
| Federal Revenue | | | | | | 169,474 | 154,977 | 199,703 | \$ 222,116 |
| Other Sources/Transfers In | | | | | | 307,366 | 263,046 | 138,620 | 170,654 |
| Totals | \$ 5,359,676 | \$ 6,125,731 | \$ 6,712,134 | \$ 7,038,122 | | \$ 476,840 | \$ 463,126 | \$ 393,097 | \$ 450,064 |
| | Prior Year | Prior Year | Prior Year | Proposed | H | Prior Year | Prior Year | Prior Year | Proposed |
| | Actual | Actual | Amended Budget | Budget | | Actual | Actual | Amended Budget | Budget |
| EXPENDITURES | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
| Salaries | \$ 1,584,402 | \$ 1,802,463 | \$ 2,054,067 | \$ 2,104,071 | | \$ 95,822 | \$ 109,494 | \$ 180,777 | \$ 177,734 |
| Benefits | 475,294 | 571,601 | 598,156 | 659,860 | | 26,693 | 29,754 | 54,271 | 59,652 |
| Purchased Services | 501,259 | 434,291 | 587,500 | 711,543 | | 72,045 | 61,913 | 75,221 | 88,534 |
| Supplies & Materials | 69,874 | 87,235 | 119,200 | 111,500 | | 1,137 | 14,922 | 1,184 | 169 |
| Capital Outlay ** | 54,953 | 454,668 | 164,169 | 52,500 | | 281,143 | 197,589 | 31,070 | 30,420 |
| Debt Svc Payment & Debt Retirement | 466,274 | 467,559 | 468,313 | 468,026 | | | | | |
| Other Financing Sources/(Uses) ** | - | (326,000) | | | | | | | |
| Transfers Out (net) | 307,366 | 263,046 | 138,620 | 170,654 | | | | | |
| Contingency Reserve * | | | | 211,908 | | | | - | - |
| Unappropriated Balances | 1,900,254 | 2,370,868 | 2,582,109 | 2,548,060 | Щ | - | 49,454 | 50,574 | 93,555 |
| Totals | \$ 5,359,676 | \$ 6,125,731 | \$ 6,712,134 | \$ 7,038,122 | | \$ 476,840 | \$ 463,126 | \$ 393,097 | \$ 450,064 |
| *** | 2015-16 Beginn | ing Balance wa | s restated. Additior | nally, Xavier acqu | Jire | ed four modular o | classrooms for \$ | 281,143 in 2015-16 | i. |
| | | | uired a partial of la | | | | | | |
| * | Operating fund | balance require | d by 2015 Series A | &B facilities bond | d lo | oan agreement (| new display 201 | 8-19 for budgeting | ourpose only). |
| | | | | | | | | | |
| A copy of the School District E | Budget is availa | ble for public i | nspection at the D | istrict's Adminis | str | ative or Clerk's | Office. | | |
| PUBLISH: June, 2018 | | | | | | | | | |

| | | 2018 - 2 | 2019 BUDGET WORK | SHEETS | | · · · · · | |
|-----|--|-----------------|---------------------------------|----------------------------------|-------|---------------------------------|----------|
| | 1 | ESTIMATING | M & O STATE SUPP | ORT REVENUE | | | |
| | | | | | | | |
| | | | | | | | Rev Code |
| 1 | Number of Support Units - 2018 - | · 2019 | | | | 38.00 | |
| | (Best 28 Weeks ADA - Units) | | | | | | |
| 2. | State Distribution Factor - Per Un | nit - 2018-2019 |) | | \$ | \$ 27,481 | |
| | | | | | | | |
| 3. | Entitlement (line 1 x line | 2) | | | \$ | 1,044,278 | |
| | | | | | | | |
| | | | | | | | |
| 4. | Salary Apportionment: 1st Reporting | Period Units | 38.00 | | | | |
| | (From SBA Template) | | | | | Total SBA plus | |
| | Administrati | ve Index | Average Instructional Salary | Average Pupil Services Salary | | Allowances from SBA Template | |
| | | 1.94120 | \$43,831 | \$36,750 | \$ | 2,309,826 | |
| | | | | | | | |
| 5. | Estimated Base Support (line 3 + I | line 4) | | | \$ | 3,354,104 | 431100 |
| | | | | | | | |
| 6. | Add: Benefit Apportionment | | | | \$ | 366,007 | 431800 |
| 7. | Add: Approved Perder Contracto | | | | \$ | | 431500 |
| 7. | Add: Approved Border Contracts | | | | φ | | 431500 |
| 8. | Add: Approved Exceptional Child | Support | | | \$ | | 431400 |
| | | | | | | | |
| 9. | Add: Approved Tuition Equivalency | у | | | \$ | | 431600 |
| | | | | | | | |
| 10. | Add: Transportation Allowance | | | | \$ | 115,000 | 431200 |
| | A discourse of a | | | | ¢ | | |
| 11. | Adjustments | | | | \$ | | |
| | | | | | | | |
| 12. | Total Estimated SDE State Support | | | | \$ | 3,835,111 | |
| | (lines 5 + 6 + 7 + 8 + 9 + 10 + 11) | | | | | | |
| | | | | | | | |
| | Revenue in Lieu of Taxes: | | | | | | |
| | (n/a for District Charters) | | | | | | |
| | | | | | | | |
| 13. | Agricultural Equipment Tax Replacen from State Tax Commission | nent Money | \$ | | | | |
| | Personal Property Tax Replacement | Money from | | | | | |
| 14. | State Tax Commission Total Revenue in Lieu of Taxes (line | 13) | \$ | | | 0 | 438000 |
| | | 13) | | | | 0 | 40000 |
| L | * * * RETURN | THIS PAGE TO | O THE STATE DEPAR | RTMENT OF EDUCA | тіс | N * * * | |
| | | | | | | | |
| Sch | ool District Name: XAVI | ER CHARTER | SCHOOL | School Dis | strie | ct Number: | 462 |

| | Schoo | I District Number | | 462 | | | |
|--|---|---|-----|---|----|---|---|
| | | School District Name | Xav | ier Charter Schoo | ol | | |
| | | | GEN | NERAL M & O FUND | | | |
| | | | | #100 | A | ALL OTHER FUNDS | TOTAL FUNDS |
| Budget Line | | REVENUES | | Proposed Budget 2018 - 2019 | | Proposed Budget 2018 - 2019 | Proposed Budget 2018 - 2019 |
| #01 | | Beginning Balances | \$ | 2,582,109 | \$ | 50,574.00 | 2,632,683.0 |
| #39 | | Local Revenue | | 40,045.00 | | 6,720.00 | 46,765.0 |
| #41 | | County Revenue | | - | | - | - |
| #55 | | State Revenue | | 4,415,968.00 | | - | 4,415,968.0 |
| #68 | | Federal Revenue | | - | | 222,116.00 | 222,116.0 |
| #72 | | Other Sources | | - | | - | - |
| #76 | | Transfers* | | - | | 170,654.00 | 170,654.0 |
| | | Totals | \$ | 7,038,122.00 | \$ | 450,064.00 | 7,488,186.0 |
| | | | GEN | NERAL M & O FUND | | ALL OTHER FUNDS | TOTAL FUNDS |
| | 1 | | | #100 | 4 | | TOTALTONDO |
| Budget Line | OBJ # | EXPENDITURES | | #100 Proposed Budget 2018 - 2019 | F | Proposed Budget 2018 - 2019 | Proposed Budget 2018 - 2019 |
| _ | | EXPENDITURES Salaries | \$ | Proposed Budget | \$ | Proposed Budget | Proposed Budget |
| Line #63 #63 | 100 200 | Salaries Benefits | \$ | Proposed Budget 2018 - 2019 | | Proposed Budget 2018 - 2019 | Proposed Budget 2018 - 2019 2,281,805.0 719,512.0 |
| Line #63 #63 #63 | 100 200 300 | Salaries Benefits Purchased Services | \$ | Proposed Budget 2018 - 2019 2,104,071.00 659,860.00 711,543.00 | | Proposed Budget 2018 - 2019 177,734.00 59,652.00 88,534.00 | Proposed Budget 2018 - 2019 2,281,805.0 719,512.0 800,077.0 |
| Line #63 #63 #63 | 100 200 300 400 | Salaries Benefits Purchased Services Supplies & Materials | \$ | Proposed Budget 2018 - 2019 2,104,071.00 659,860.00 711,543.00 111,500.00 | | Proposed Budget 2018 - 2019 177,734.00 59,652.00 88,534.00 169.00 | Proposed Budget 2018 - 2019 2,281,805.0 719,512.0 800,077.0 111,669.0 |
| Line #63 #63 #63 #63 #63 | 100 200 300 400 500 | Salaries Benefits Purchased Services Supplies & Materials Capital Outlay | \$ | Proposed Budget 2018 - 2019 2,104,071.00 659,860.00 711,543.00 111,500.00 52,500.00 | | Proposed Budget 2018 - 2019 177,734.00 59,652.00 88,534.00 | Proposed Budget 2018 - 2019 2,281,805.0 719,512.0 800,077.0 111,669.0 82,920.0 |
| Line #63 #63 #63 #63 #63 | 100 200 300 400 500 600 | Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement | \$ | Proposed Budget 2018 - 2019 2,104,071.00 659,860.00 711,543.00 111,500.00 | | Proposed Budget 2018 - 2019 177,734.00 59,652.00 88,534.00 169.00 30,420.00 - | Proposed Budget 2018 - 2019 |
| Line #63 #63 #63 #63 #63 #63 #63 | 100 200 300 400 500 600 700 | Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments | \$ | Proposed Budget 2018 - 2019 2,104,071.00 659,860.00 711,543.00 111,500.00 52,500.00 468,026.00 | | Proposed Budget 2018 - 2019 177,734.00 59,652.00 88,534.00 169.00 | Proposed Budget 2018 - 2019 2,281,805.0 719,512.0 800,077.0 111,669.0 82,920.0 468,026.0 |
| Line #63 #63 #63 #63 #63 #63 #63 #63 | 100 200 300 400 500 600 700 | Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* | \$ | Proposed Budget 2018 - 2019 2,104,071.00 659,860.00 711,543.00 111,500.00 52,500.00 468,026.00 - 170,654.00 | | Proposed Budget 2018 - 2019 177,734.00 59,652.00 88,534.00 169.00 30,420.00 - | Proposed Budget 2018 - 2019 2,281,805.0 719,512.0 800,077.0 111,669.0 82,920.0 468,026.0 - 170,654.0 |
| Line #63 #63 #63 #63 #63 #63 #63 #63 | 100 200 300 400 500 600 700 | Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* Contingency Reserve** | \$ | Proposed Budget 2018 - 2019 2,104,071.00 659,860.00 711,543.00 111,500.00 52,500.00 468,026.00 - 170,654.00 211,908.00 | | Proposed Budget 2018 - 2019 177,734.00 59,652.00 88,534.00 169.00 30,420.00 - - - | Proposed Budget 2018 - 2019 2,281,805.0 719,512.0 800,077.0 111,669.0 82,920.0 468,026.0 - 170,654.0 211,908.0 |
| Line #63 #63 #63 #63 #63 #63 #63 #63 | 100 200 300 400 500 600 700 | Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* | \$ | Proposed Budget 2018 - 2019 2,104,071.00 659,860.00 711,543.00 111,500.00 52,500.00 468,026.00 - 170,654.00 | | Proposed Budget 2018 - 2019 177,734.00 59,652.00 88,534.00 169.00 30,420.00 - | Proposed Budget 2018 - 2019 2,281,805.0 719,512.0 800,077.0 111,669.0 82,920.0 468,026.0 |
| Line #63 #63 #63 #63 #63 #63 #63 #63 | 100 200 300 400 500 600 700 | Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* Contingency Reserve** | \$ | Proposed Budget 2018 - 2019 2,104,071.00 659,860.00 711,543.00 111,500.00 52,500.00 468,026.00 - 170,654.00 211,908.00 | | Proposed Budget 2018 - 2019 177,734.00 59,652.00 88,534.00 169.00 30,420.00 - - - | Proposed Budget 2018 - 2019 2,281,805.0 719,512.0 800,077.0 111,669.0 82,920.0 468,026.0 - 170,654.0 211,908.0 |

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| NOT | E: Round | d each entry to the nearest dollar am | ount. | | | | | | | | |
|------|----------|---------------------------------------|----------------|--------------|-----------|------|--------|---|----------------|--------------|----------------|
| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
| Line | | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | \$2,420,322.00 | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ****** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | | Base Support Program | | 3,354,104.00 | |
| 5 | | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | 115,000.00 | 115,000.00 | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | 358,725.00 | 366,007.00 | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | 528,999.00 | 535,999.00 | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ****** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | 44,858.00 | 44,858.00 | |
| 14 | 413000 | Penalty: Delinguent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 4,291,321.00 | ***** | 4,415,968.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | 34,945.00 | 35,045.00 | | 59 | 443000 | Direct Restricted Federal | 14,362.00 | 18,127.00 | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | 61,535.00 | 67,473.00 | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | 10,000.00 | 10,000.00 | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | 89,573.00 | 91,516.00 | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | 24,233.00 | 35,000.00 | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | 1 | 68 | | TOTAL FEDERAL | 199,703.00 | ***** | 222,116.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | 1 | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | 1 | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | 1 | 72 | 450000 | TOTAL OTHER | 0.00 | ****** | 0.00 |
| 34 | 419100 | | | | 1 | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | | | 1 | 74 | | TOTAL REVENUES | 4,540,969.00 | ****** | 4,678,129.00 |
| 36 | | Transportation Fees | | | 1 | 75 | | | | | |
| 37 | | Other Local | 15,000.00 | 5,000.00 | 1 | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 49,945.00 | ***** | 40,045.00 | 77 | | | | | |
| 39 | 410000 | | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ****** | |
| | | , , , , , , , , , , , , , , , , , , , | 49,945.00 | | 40,045.00 | | | (Lines 1 + 74 + 76) | \$6,961,291.00 | | \$4,678,129.00 |
| L | | | | | -, | 1 | | | +-,, | | + // |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]Form

S.D.E.

Page 1

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| NOT | 1 320000 Estimated Fund Balance, July 1 \$2,370,868.00 ******* \$0.00 40 420000 Other County 0.00 ******* 2 4111200 Taxes - General M & O 41 420000 TOTAL COUNTY 0.00 ******* 4 411200 Taxes - Supplemental | | | | | | | | | | |
|------|---|--------------------------------|----------------|-----------|-----------|-------|--------|--|---|--------------|----------------|
| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
| Line | | | Budget | | Totals | Line | | | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | \$2,370,868.00 | ***** | \$0.00 | 40 | | | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | 3,243,739 | 3,354,104.00 | Î |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | 115,000.00 | 115,000.00 | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | 0.00 | 0.00 | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | 0.00 | 0.00 | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | 0.00 | 0.00 | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | 358,725.00 | 366,007.00 | |
| 10 | | | | | | 49 | | | 528,999.00 | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | 0.00 | 0.00 | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | 0.00 | 0.00 | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | | 44,858.00 | 44,858.00 | |
| 14 | 413000 | Penalty: Delinguent Taxes | | | | 53 | | | | | |
| 15 | | | | | | 54 | | | | | |
| 16 | 414100 | Tuition From Individuals | | | | | 430000 | TOTAL STATE | 4,291,321.00 | ***** | 4,415,968.00 |
| 17 | | | | | | 56 | | | | | |
| 18 | | | | | | | | | | | † |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | 34,945.00 | 35,045.00 | | 59 | 443000 | Direct Restricted Federal | | | † |
| 21 | | | , | , | | 60 | | | | | † |
| 22 | 416100 | School Food Service | | | | 61 | | | | | |
| 23 | | | | | | 62 | | | | | İ. İ. |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | İ. İ. |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | † |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | t l |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | † |
| 29 | | School Fees & Charges | | | | 68 | 440000 | | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | † I |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | † I |
| 33 | | · | | | | 72 | 450000 | | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 4,341,266.00 | ***** | 4,456,013.00 |
| 36 | | Transportation Fees | | | | 75 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | .,, |
| 37 | | Other Local | 15,000.00 | 5,000.00 | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 49,945.00 | ****** | 40,045.00 | 77 | | | | | 0.00 |
| 39 | 410000 | | , | ***** | -, | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ****** | |
| | | | 49,945.00 | | 40,045.00 | ii ii | | (Lines 1 + 74 + 76) | \$6,712,134.00 | | \$4,456,013.00 |
| L | | | .0,010.00 | | .0,010.00 | 0 | | (| <i>y</i> 0, <u>_</u> ,.000 | | ÷.,.00,010.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]100

Page 2 <u>GENERAL M & O</u> <u>FUND NO: 100</u>

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | I | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|------------|--------------|--------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | Ŭ | ***** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | | TOTAL CÓUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | 1 | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]220

S.D.E.

Page 3 FEDERAL FOREST RESERVE FUND NO: 220

REVENUES July 1, 2018 - June 30, 2019

SPECIAL LOCAL 230 THROUGH 239 FUND NAM Phoenix Fund FUND NO: 230

NOTE: Round each entry to the nearest dollar amount.

| | L. Round | REVENUES | Prior Year | Proposed | Budgot | | | REVENUES | Prior Year | Proposed | Rudgot |
|-----------|----------|--|-----------------------|--------------|----------|------|--------|---|-------------|--------------|------------|
| 1.1.1.1 | 0.1 | | | | 0 | | 0 | | | | 0 |
| Line 1 | | Item Estimated Fund Balance, July 1 | Budget \$18,315.56 | Line Amounts | Totals | Line | Code | Item Other County | Budget | Line Amounts | Totals |
| | 320000 | Estimated Fund Balance, July 1 | \$10,315.00 | | | 40 | | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 2 | 444400 | | | | | 41 | 420000 | | 0.00 | | 0.00 |
| | | Taxes - General M & O | | | | 42 | 404400 | Dees Current Dreament | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | - | |
| 5 | | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| / | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ****** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | - | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | | Contributions/Donations | 1.600.00 | 3,000.00 | | 74 | | TOTAL REVENUES | 1.600.00 | ***** | 3,000.00 |
| 36 | | Transportation Fees | ., | 2,222100 | | 75 | | | ., | | -, |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 1.600.00 | ***** | 3,000.00 | 77 | .00000 | | | | 0.00 |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | 1,000.00 | ***** | 0,000.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| 55 | | | 1,600.00 | | 3,000.00 | | 100000 | (Lines $1 + 74 + 76$) | \$19,915.56 | | \$3,000.00 |
| | | | 1,000.00 | | 0,000.00 | | | | φ10,010.00 | | φ0,000.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]230

S.D.E.

Page 4

REVENUES July 1, 2018 - June 30, 2019

SPECIAL LOCAL 230 THROUGH 239 FUND NAM Restricted Classroom Gr FUND NO: 231

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | 1 | | REVENUES | Prior Year | Proposed | Budget |
|-----------|--------|-------------------------------------|------------------|--------------|----------|------|--------|---|------------|--------------|------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| Line 1 | | Estimated Fund Balance, July 1 | Sudget \$0.00 | ****** | TULAIS | 40 | | Other County | Buugei | Line Amounts | TOLAIS |
| 2 | 320000 | Estimated Fund Dalance, Suly 1 | ψ0.00 | | | 40 | 420000 | | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | 420000 | | 0.00 | | 0.00 |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | 112000 | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | 0.00 | | 0.00 | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | 110000 | r onary: Boinquone raxoo | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | | 0.00 | ***** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | 100000 | | 0.00 | | 0.00 |
| 18 | | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | | 0.00 | ***** | 0.00 |
| 34 | | Rentals | | | | 73 | | | | | |
| 35 | 419200 | Contributions/Donations | 3,720.00 | 3,720.00 | | 74 | | TOTAL REVENUES | 3,720.00 | ***** | 3,720.00 |
| 36 | 419300 | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 3,720.00 | ***** | 3,720.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| 1 | | | 3,720.00 | | 3,720.00 | | | (Lines 1 + 74 + 76) | \$3,720.00 | | \$3,720.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]231

S.D.E.

Page 4

REVENUES July 1, 2018 - June 30, 2019

Page 5 SCHOOL BUILDING MAINTENANCE - STUDENT OCCUPIED FUND NO: 240

NOTE: Round each entry to the nearest dollar amount.

| | L. Round | d each entry to the hearest dollar am | | | | n | 1 | | | | |
|------|----------|---------------------------------------|-------------|--------------|--------|------|--------|---|-------------------------|--------------|-------------|
| | | REVENUES | Prior Year | Proposed | | | | REVENUES | Prior Year | Proposed | 0 |
| Line | | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | \$31,092.00 | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | , , , , , , , , , , , , , , , , , , , | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | • | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | | | 69 | | | 0.00 | | 0.00 |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | 1 | 72 | 450000 | | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | 1 | 73 | 100000 | | 0.00 | | 0.00 |
| 35 | | Contributions/Donations | | | 1 | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 36 | | Transportation Fees | | | 1 | 75 | | | 0.00 | | 0.00 |
| 37 | | Other Local | | | 1 | 76 | 460000 | TRANSFERS IN | 32,349.00 | 40,000.00 | 40,000.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | 100000 | | 02,010.00 | 10,000.00 | 10,000.00 |
| 39 | 410000 | | 0.00 | ***** | 5.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ****** | |
| | | | 0.00 | | 0.00 | | 100000 | (Lines $1 + 74 + 76$) | \$63,441.00 | | \$40,000.00 |
| L | | | 0.00 | | 0.00 | U | I | | φ00, 11 1.00 | | φ10,000.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]240

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budaet | 1 | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|---------------|--------------|---------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | | Line Amounts | Totals |
| 1 | | Estimated Fund Balance, July 1 | Paagot | ****** | | 40 | | Other County | 200900 | 2 | |
| 2 | 020000 | | | | | 41 | 420000 | | 0.00 | ***** | 0.00 |
| | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ****** | 0.00 |
| | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| | | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| | | School Fees & Charges | | | ļ | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| | 417900 | Other Student Revenues | | | 1 | 69 | | | | | |
| 31 | | | | | 1 | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| | 418100 | Community Service | | | 1 | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | 1 | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | 1 | 73 | | | | ***** | |
| | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ****** | 0.00 |
| 36 | | Transportation Fees | | | | 75 | 100000 | | | | 0.00 |
| | 419900 | Other Local | 0.00 | ***** | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | 440000 | TOTAL OTHER LOCAL | 0.00 | ****** | 0.00 | 77 | 100000 | | | ***** | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | 0.00 | ***** | 6.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | 0 0.00 | ****** | 4 0.00 |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]241

S.D.E.

Page 6 DRIVERS EDUCATION FUND NO: 241

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|---------------------------------------|------------|--------------|--------|------|--------|---|------------|------------------|--------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Estimated Fund Balance, July 1 | Buugot | ****** | 101010 | 40 | | Other County | Duugot | Line / uno dinto | rotalo |
| 2 | 020000 | | | | | 41 | | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | 0.00 | | 0.00 |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | · · · · · · · · · · · · · · · · · · · | | | | 54 | 439000 | Other State Revenue | | | |
| - | 414100 | Tuition From Individuals | | | | 55 | | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | g | | | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | | 0.00 | ***** | 0.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| 1 | | (| 0.00 | | 0.00 | | | (Lines $1 + 74 + 76$) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]243

S.D.E.

Page 7 STATE PROFESSIONAL TECHNICAL FUND NO: 243

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | I | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|------------|--------------|--------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | Ŭ | ***** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | | TOTAL CÓUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | _ | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | D)Dauralaada)/Dauraausa viai245 | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]245

S.D.E.

Page 8 TECHNOLOGY - STATE FUND NO: 245

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| _ | | REVENUES | Prior Year | Proposed | Budget | I | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|------------|--------------|--------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | Ŭ | ***** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | | TOTAL CÓUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ****** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]246

S.D.E.

Page 9 SUBSTANCE ABUSE - STATE FUND NO; 246

REVENUES

July 1, 2018 - June 30, 2019

SPECIAL STATE 240 THROUGH 249 FUND NAME: FUND NO:

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | 1 | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|------------|--------------|--------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | Ű | ***** | | 40 | 429000 | Other County | Ŭ | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ****** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| | | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ****** | 0.00 |
| | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ****** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ****** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]State

S.D.E.

Page 10

REVENUES July 1, 2018 - June 30, 2019

Page 11 <u>TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS</u> <u>FUND NO: 251</u>

NOTE: Round each entry to the nearest dollar amount.

| NOT | | d each entry to the hearest dollar am | ount. | | | | | | | | |
|------|--------|---------------------------------------|------------|--------------|--------|------|--------|---|-------------|--------------|-------------|
| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
| Line | | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | \$0.00 | ****** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | I |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | I |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | I |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | I |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | I |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | I |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | I |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | I |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | I |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | I |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | I |
| 15 | | | | | | 54 | | Other State Revenue | | | I |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | I |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | I |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | I |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | 61,535.00 | 67,473.00 | I |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | · · · · · | | I |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | I |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | I |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | I |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | I |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | I |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | I |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 61,535.00 | ***** | 67,473.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | 1 | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | I |
| 32 | 418100 | Community Service | | | 1 | 71 | 453000 | Sale of Fixed Assets | | | I |
| 33 | | | | | 1 | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | 1 | 73 | | | | | |
| 35 | | Contributions/Donations | | | 1 | 74 | | TOTAL REVENUES | 61,535.00 | ***** | 67,473.00 |
| 36 | 419300 | Transportation Fees | | | 1 | 75 | | | | | |
| 37 | 419900 | Other Local | | | 1 | 76 | 460000 | TRANSFERS IN | 34,198.00 | 32,295.00 | 32,295.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | 1 | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$95,733.00 | | \$99,768.00 |
| | | • | | | | | • | • • • | | | |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]251

REVENUES July 1, 2018 - June 30, 2019

Page 12 <u>TITLE I-C, ESSA - EDUCATION OF MIGRATORY CHILDREN</u> <u>FUND NO: 253</u>

NOTE: Round each entry to the nearest dollar amount.

| NOT | E. Round | d each entry to the nearest dollar am | ount. | | | | | | | | |
|------|----------|---------------------------------------|------------|--------------|--------|------|--------|---|------------|--------------|--------|
| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
| Line | | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinguent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | | | 69 | 1 | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | 1 | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | 1 | 73 | | | | | |
| 35 | | Contributions/Donations | | | 1 | 74 | 1 | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 36 | | Transportation Fees | | | 1 | 75 | 1 | | | | |
| 37 | | Other Local | | | 1 | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| | 410000 | | | ***** | | 1 | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |
| L | | P\Downloade\[Powonuos vls]252 | | | | | | · · · · · · · · · · · · · · · · · · · | | | |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]253

REVENUES July 1, 2018 - June 30, 2019

Page 13 <u>TITLE I-D, ESSA - NEGLECTED & DELINQUENT CHILDREN</u> <u>FUND NO: 255</u>

NOTE: Round each entry to the nearest dollar amount.

| | | d each entry to the hearest dollar am | | [| | n | 1 | 1 | | 1 | |
|------|--------|---------------------------------------|------------|--------------|--------|------|--------|---|------------|--------------|--------|
| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
| Line | | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ****** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | 5 | | | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | - | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | - | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | 1 | 68 | | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | | 1 | 69 | | | 2100 | | |
| 31 | | | | | 1 | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | 1 | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | ·····, ····· | | | 1 | 72 | 450000 | | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | 1 | 73 | | | 2100 | | |
| 35 | | Contributions/Donations | | | 1 | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 36 | | Transportation Fees | | | 1 | 75 | | | 2100 | | |
| 37 | | Other Local | | | 1 | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ****** | 0.00 | 77 | | | | | 0.00 |
| 39 | 410000 | | 0.00 | ***** | 5.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ****** | |
| | | | 0.00 | | 0.00 | | | (Lines $1 + 74 + 76$) | \$0.00 | | \$0.00 |
| L | | -P\Downloado\[Povonvoo vlo]255 | 0.00 | | 5.00 | U | | | φ0.00 | | ψ0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]255

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| | L. Hound | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|----------|-------------------------------------|------------|--------------------------------|--------|------|--------|---|--------------|--|--------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Estimated Fund Balance, July 1 | \$0.00 | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | | TOTAL CÓUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | 89,573.00 | 91,516.00 | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | ļ | 68 | 440000 | TOTAL FEDERAL | 89,573.00 | ****** | 91,516.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | ļ | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | 1 | 71 | | Sale of Fixed Assets | | | |
| 33 | | - | | | 1 | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | 1 | 73 | | | | de de de la companya de la companya de la companya de la companya de la companya de la companya de la companya | |
| 35 | | Contributions/Donations | | | ļ | 74 | | TOTAL REVENUES | 89,573.00 | ***** | 91,516.00 |
| 36 | | Transportation Fees | | | ļ | 75 | | | | | |
| 37 | 419900 | Other Local | | ala ala da ala ala ala ala ala | | 76 | 460000 | TRANSFERS IN | 67,539.00 | 71,659.00 | 71,659.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | 10005- | | | ***** | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ****** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$157,112.00 | | \$163,175.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]257

S.D.E.

Page 14 IDEA Part B (611 SCHOOL AGE 3-21) FUND NO: 257

REVENUES

July 1, 2018 - June 30, 2019

Page 15 IDEA Part B (619 PRE-SCHOOL AGE 3-5) FUND NO: 258

NOTE: Round each entry to the nearest dollar amount.

| | | | | Davasa | Developed | n | | | | Durante | Developer |
|------|--------|-------------------------------------|------------|--------------|-----------|------|--------|---|------------|--------------|-----------|
| | | REVENUES | Prior Year | Proposed | 0 | ┨ | | REVENUES | Prior Year | Proposed | U |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | ***** | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ****** | 0.00 |
| | | Taxes - General M & O | | | | 42 | | | | | |
| | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| | | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| | | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| - | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | g | | | | 60 | | Title I - ESEA | | | |
| | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| | | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| | | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | 110000 | | | | | 64 | | Child Nutrition Reimbursement | | | |
| | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| | | School Fees & Charges | | | | 68 | 440000 | | 0.00 | ***** | 0.00 |
| | | Other Student Revenues | | | | 69 | | | 0.00 | | 0.00 |
| 31 | -11300 | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| - | /18100 | Community Service | | | | 70 | 453000 | Sale of Fixed Assets | | | |
| 33 | 410100 | | | | | 71 | 450000 | | 0.00 | ***** | 0.00 |
| | 419100 | Pontolo | | | | 72 | 40000 | | 0.00 | | 0.00 |
| | | Contributions/Donations | | | | 73 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| | | | | | | | | | 0.00 | | 0.00 |
| | | Transportation Fees | | | | 75 | 460000 | | | | 0.00 |
| | 419900 | Other Local TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | 440000 | | 0.00 | ***** | 0.00 | 77 | 400000 | | | ***** | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | 0.00 | | 0.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | ¢0.00 | | ¢0.00 |
| | | | 0.00 | | 0.00 | 1 | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]258

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | I | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|-------------|--------------|-------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | \$0.00 | ***** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | | TOTAL CÓUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | 27,549.74 | 35,000.00 | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 27,549.74 | ****** | 35,000.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 27,549.74 | ***** | 35,000.00 |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$27,549.74 | | \$35,000.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]260

S.D.E.

Page 43 SCHOOL-BASED MEDICAID FUND NO: 260

REVENUES July 1, 2018 - June 30, 2019

Page 15 <u>Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT</u> <u>FUND NO: 261</u>

NOTE: Round each entry to the nearest dollar amount.

| | | a each entry to the hearest dollar and | | 1 | | n — | | | | | |
|------|--------|--|------------|--------------|--------|------|--------|---|-------------|--------------|--|
| | | REVENUES | Prior Year | Proposed | 0 | | | REVENUES | Prior Year | Proposed | |
| Line | | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | \$0.00 | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ****** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ****** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinguent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | 1 | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | 1 | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | 10,000.00 | 10,000.00 | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | 1 | 67 | | Impact Aid - P.L. 874 | | , | 1 |
| 29 | | School Fees & Charges | | | 1 | 68 | | TOTAL FEDERAL | 10,000.00 | ***** | 10,000.00 |
| 30 | 417900 | Other Student Revenues | | | 1 | 69 | | | | | |
| 31 | | | | | 1 | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | 1 |
| 32 | 418100 | Community Service | | | 1 | 71 | | Sale of Fixed Assets | | | 1 |
| 33 | | · · · · · | | | 1 | 72 | 450000 | | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | 1 | 73 | | - | | | |
| 35 | | Contributions/Donations | | | 1 | 74 | | TOTAL REVENUES | 10.000.00 | ***** | 10,000.00 |
| 36 | | Transportation Fees | | | 1 | 75 | | | | | ., |
| 37 | | Other Local | | | 1 | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | 0.00 |
| 39 | 410000 | | 0.00 | ***** | 5.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ****** | |
| | | | 0.00 | | 0.00 | | | (Lines $1 + 74 + 76$) | \$10,000.00 | | \$10,000.00 |
| | | | 0.00 | | 5.00 | 11 | 1 | | Q10,000.00 | | <i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,</i></i> |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]261

REVENUES July 1, 2018 - June 30, 2019

Page 16 <u>Title V-B, ESSA - RURAL EDUCATION INITIATIVE</u> <u>FUND NO: 262</u>

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|------------|--------------|--------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ****** | | 40 | 429000 | Other County | , j | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| | | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| | | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| | 419100 | | | | | 73 | | | | | |
| | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| | | Transportation Fees | | | | 75 | | | | | |
| | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]262

REVENUES July 1, 2018 - June 30, 2019

Page 17 PERKINS IV - PROFESSIONAL TECHNICAL ACT FUND NO: 263

NOTE: Round each entry to the nearest dollar amount.

| Line Code Item Budget Line Amounts Totals 1 32000 Estimated Fund Baince, July 1 ****** 40 42000 OTAL COUNTY 0.00 ****** 2 ****** 40 42000 TOTAL COUNTY 0.00 ****** 0.00 4 411200 Taxes - Supplemental ****** 44 42000 TOTAL COUNTY 0.00 ****** 6 411300 Taxes - Supplemental ****** 44 431200 Transportation Support ****** 6 411400 Taxes - Total ****** 44 431200 Transportation Support ****** 7 411500 Taxes - Total Tacitity ****** 44 43100 Exceptional Child'SED Support ****** 10 411300 Taxes - Total Tacitity ******* 543100 Total School Tution Support ****** 11 41200 Taxes - Plant Tacity ******* 543100 Total School Tution School Tution School Tution School Tution School Tacity *********************** | | | REVENUES | Prior Year | Proposed | Rudgot | I | | REVENUES | Prior Year | Proposed | Rudgot |
|---|------|--------|-------------------------------------|------------|----------|--------|-----|--------|---|------------|--------------|--------|
| 1 320000 Estimated Fund Balance, July 1 4 4 4 42000 Other County 0.00 4 4 42000 Nother County 0.00 4 4 4 42000 Nother County 0.00 4 <td>1 :</td> <td>Carla</td> <td></td> <td></td> <td></td> <td>0</td> <td>1 :</td> <td>Carla</td> <td></td> <td></td> <td></td> <td>0</td> | 1 : | Carla | | | | 0 | 1 : | Carla | | | | 0 |
| 2 1 1 1 1 0.00 ************************************ | Line | | | Budget | | lotais | - | | | Budget | Line Amounts | lotais |
| 5 411100 Taxes - General M & 0 0.00 0.01 4 411200 Transportation Support 0.00 0.01 5 411300 Transportation Support 0.00 0.01 7 411300 Transportation Support 0.00 0.01 8 411600 Transportation Support 0.00 0.01 9 411700 Transportation Support 0.01 0.01 9 411600 Transportation Support 0.00 0.01 9 411700 Trasses - Minitan 0.00 0.01 0.01 0.01 10 411900 Trasses - Minitan 0.00 0.01 | 1 | 320000 | Estimated Fund Balance, July 1 | | | | | | | 0.00 | ***** | 0.00 |
| 4 411200 Taxes - Supplemental | | 444400 | Taura Oananal M. 8. O | | | | | 420000 | TOTAL COUNTY | 0.00 | | 0.00 |
| 5 411300 Taxes - Emergency 6 411400 Taxes - Cooperative 7 411500 Taxes - Cooperative 8 411600 Taxes - Sugrant 9 411700 Taxes - Wigrant 10 411900 Taxes - Sugrant 11 411700 Taxes - Sugrant 12 412500 Taxes - Plant Facility 13 TOTAL TAXES 0.00 ****** 0.00 52 437000 Direct Education Program 14 431000 Taxes - Bond A Interest 14 100 Taxes - Plant Facility | | | | | | | | 404400 | Data Original Discussion | | | |
| 6 411400 Taxes - Tont | | | | | | | - | | | | | |
| 7 411500 Taxes - Cooperative | - | | | | | | | | | | | |
| 8 411600 Taxes - Tution | 6 | | | | | | | | | | | |
| 9 411700 Taxes - Migrant 48 431800 Benefit Apportionment 49 11 412100 Taxes - Pinat Facility 50 432100 Driver Education Program 50 12 412500 Taxes - Shant Satis Support 50 432100 Driver Education Program 50 13 TOTAL TAXES 0.00 ****** 0.00 52 437000 Lottery/Additional State Maintenance 51 14 413000 Penalty: Delinquent Taxes 53 438000 Revenue 53 438000 ToTAL TAXES 0.00 ****** 15 414300 Tuition From Individuals 55 430000 TOTAL STATE 0.00 ****** 16 414300 Tuition From Dut of State Districts 55 430000 Direct Restricted Federal 57 16 445000 16 445000 16 445000 17 445000 16 445000 16 445000 16 445000 16 44500 16 44500 16 44500 16 44500 16 44500 16 16 44500 <t< td=""><td>/</td><td></td><td></td><td></td><td></td><td></td><td></td><td>431500</td><td>Border Tuition Support</td><td></td><td></td><td></td></t<> | / | | | | | | | 431500 | Border Tuition Support | | | |
| 10 411900 Taxes - Pinter Racility 44 431900 There South Racility 1 11 412100 Taxes - Pinter Racility 1 1 412100 TorNLT AXES 0.00 5432100 Driver Education Program 1 13 TOTAL TAXES 0.00 ******* 53 433000 Revenue in Lieu of/Tax Replacement 1 14 414300 Tution From Individuals 53 433000 TOTAL TAXES 0.00 ******* 15 414200 Tution From Individuals 1 54 439000 Other State Revnue 1 0.00 ************************************ | - | | | | | | | | | | | |
| 11 412100 Tayses - Plan & Interset 50 432100 Driver Education Program 51 12 412500 TOTAL TAXES 0.00 52 437000 Lottery/Additional State Maintenance 53 14 413000 Penalty: Delinquent Taxes 53 438000 Revenue in Lieu of/Tax Replacement 53 15 53 438000 Totat State Maintenance 55 439000 Totat State Maintenance 16 414100 Tution From Individuals 53 439000 Totat State Maintenance 55 17 414200 Tution From Out of State Districts 55 430000 Totat State Revenue 0.00 18 414300 Fatherenance 55 430000 Interest tart Revenue 56 56 20 415000 Earnings on Investments 53 442000 Intere L EsSEA - Innovative Practices Program 53 442000 Inter L EsSEA - Innovative Practices Program 53 443500 54 54 443500 Additi L essea 54 443500 Additi L essea 54 443500 Additi L essea 55 443500 Additi Educa | | | | | | | - | | | | | |
| 12 412500 Taxes - Bond & Interfest | - | | | | | | - | | | | | |
| 13 TOTAL TAXES 0.00 ****** 0.00 \$2 437000 Lottery/Additional State Maintenance | | | | | | | | | | | | |
| 14 413000 Penalty: Delinquent Taxes 5 15 | | 412500 | | | | | | 432400 | Professional Technical Program | | | |
| 15 | - | | | 0.00 | ***** | 0.00 | | | | | | |
| 16 414100 Tuition From Individuals 0.00 ******* 0.00 17 414200 Tuition From Districts in Idaho 56 0.00 ******* 0.00 18 41300 Tuition From Out of State Districts 57 0.00 ******* 0.00 20 415000 Earnings on Investments 58 442000 Indirect Unrestricted Federal 0.00 21 1 58 442000 Tuite VI. ESEA - Innovative Practices Program 56 23 416200 Other Food Sales 61 445200 Tuite VI. ESEA - Innovative Practices Program 56 24 416900 Other Food Sales 63 445200 Tuite VI. ESEA - Innovative Practices Program 56 25 417100 Admissions/Activities 63 445200 Tuite VI. ESEA - Innovative Practices Program 56 26 417100 Admissions/Activities 63 445500 Chied Nutrition Reimbursement 56 445000 Chier Indirect Gearal Programs 57 28 417300 Chiers Audent Revenues 67 445000 Chier Indirect Federal 56 56 <td></td> <td>413000</td> <td>Penalty: Delinquent Taxes</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | 413000 | Penalty: Delinquent Taxes | | | | | | | | | |
| 17 414200 Tuition From Districts in Idaho | | | | | | | - | | | | | |
| 18 414300 Tuition From Out of State Districts 57 57 19 58 442000 Indirect Unrestricted Federal 58 20 415000 Earnings on Investments 58 442000 Indirect Unrestricted Federal 58 21 1 60 445100 Title VI, ESEA 58 542000 56 23 416200 Meal Sales: Non-reimbur. 61 445200 Title VI, ESEA 58 57 62 24 416900 Other Food Sales 61 445200 Title VI, ESEA 57 62 445000 Title VI, ESEA 57 62 445000 Child Nutriton Reimbursement 66 445500 64 445500 Child Nutriton Reimbursement 66 445900 Child Nutriton Reimbursement 66 445900 64 445900 Other Indirect Federal Programs 68 440000 TOTAL FEDERAL 0.00 0.00 30 417300 School Fees & Charges 68 440900 ToTAL FEDERAL 0.00 0.00 31 61 419300 Contributions/Donations 71 453000 </td <td>16</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>430000</td> <td>TOTAL STATE</td> <td>0.00</td> <td>*****</td> <td>0.00</td> | 16 | | | | | | | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 19 | 17 | | | | | | 56 | | | | | |
| 20 415000 Earnings on Investments 59 443000 Direct Restricted Federal 60 21 1 60 445100 Title 1 - ESEA 60 445100 Title 1 - ESEA 22 416200 Meal Sales: Non-reimbur. 61 445200 Title VU; ESEA - Innovative Practices Program 62 23 416200 Other Food Sales 64 445200 Title VU; ESEA 64 25 64 447500 Title VU; ESEA 64 445500 Child Nutrition Reimbursement 66 26 417300 Clubs, Org. Dues, Etc. 66 445600 IDEA Part B (School Age & Preschool) 66 448200 Impact Aid - PL. 874 67 448200 Impact Aid - PL. 874 60 0.00 29 417300 Other Student Revenues 66 445000 TOTAL FEDERAL 0.00 ****** 0.00 31 | | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 21 0 60 445100 Title 1- ESEA 60 445100 Title 1- ESEA 22 416100 School Food Service 60 445300 Peratorial Value 60 445100 Title 1- ESEA 60 445200 File VI, ESEA - Innovative Practices Program 62 445300 Peratorial Value 62 445300 Peratorial Value 62 445300 Peratorial Value 63 445400 Adult Education 63 445600 File VI, ESEA - Innovative Practices Program 62 445300 Peratorial Value 66 445300 Peratorial Value 66 44500 File VI, ESEA - Innovative Practices Program 62 445300 Peratorial Value 66 445300 File VI, ESEA - Innovative Practices Program 66 44500 File VI, ESEA - Innovative Practices Program 66 44500 File VI, ESEA - Innovative Practices Program 66 445000 File VI, ESEA - Innovative Practices Program 66 445000 File VI, ESEA - Innovative Practices Program 67 445000 File VI, ESEA - Innovative Practices Program 67 445000 File VI, ESEA - Innovative Practices Prog | 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 22 416100 School Food Service | 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 23 416200 Meal Sales: Non-reimbur. | 21 | | | | | | 60 | | | | | |
| 24 416900 Other Food Sales 63 445400 Adult Education 64 445500 Child Nutrition Reimbursement 66 64 445500 Child Nutrition Reimbursement 66 64 445500 Other Indirect Federal Programs 66 445000 IDEA Part B (School Age & Preschool) 66 445000 Other Indirect Federal Programs 67 448200 Impact Aid - P.L. 874 68 440000 TOTAL FEDERAL 0.00 0.00 0.00 68 440000 TOTAL FEDERAL 0.00 0.00 0.00 69 68 440000 TOTAL FEDERAL 0.00 0.00 0.00 69 69 69 69 69 69 69 60 69 60 72 45000 72 45000 72 45000 72 45000 72 <td>22</td> <td>416100</td> <td>School Food Service</td> <td></td> <td></td> <td></td> <td>61</td> <td>445200</td> <td>Title VI, ESEA - Innovative Practices Program</td> <td></td> <td></td> <td></td> | 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 25 64 445500 Child Nutrition Reimbursement 65 445600 IDEA Part B (School Age & Preschool) 66 445900 Other Indirect Federal Programs 66 445000 TOTAL FEDERAL 0.00 ******* 0.00 29 417400 School Fees & Charges 67 448200 Impact Aid - P.L. 874 68 440000 TOTAL FEDERAL 0.00 ******** 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******* 0.00 ******** 0.0 | 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 26 417100 Admissions/Activities | 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 27 417200 Bookstore Sales | 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 27 417200 Bookstore Sales | 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 28 417300 Clubs, Org. Dues, Etc. | 27 | 417200 | Bookstore Sales | | | | 66 | | | | | |
| 29 417400 School Fees & Charges 0 ******* 0.00 ******* 0.00 30 417900 Other Student Revenues 0 68 440000 TOTAL FEDERAL 0.00 ******* 0.00 31 0 0 417900 Other Student Revenues 0 69 0 | 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | | | | |
| 30 417900 Other Student Revenues 69 60 60 69 | | 417400 | School Fees & Charges | | | | | | | 0.00 | ***** | 0.00 |
| 31 | | 417900 | Other Student Revenues | | | | | | | | | |
| 32 418100 Community Service 71 453000 Sale of Fixed Assets 6 33 6 6 6 72 450000 TOTAL OTHER 0.00 ******* 0.00 34 419100 Rentals 73 73 6 0.00 ******* 0.00 35 419200 Contributions/Donations 74 TOTAL REVENUES 0.00 ******* 0.00 36 419300 Transportation Fees 75 76 6 60000 TRANSFERS IN 0.00 37 419900 Other Local 0.00 ******* 0.00 77 77 0.00 38 TOTAL OTHER LOCAL 0.00 ******* 400000 TOTAL BALANCE + REVENUES + TRANSFERS ******* | | | | | | | | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 33 | | 418100 | Community Service | | | | - | | | | | |
| 34 419100 Rentals 73 73 74 74 75 74 75 75 75 75 75 75 75 75 75 75 75 75 75 75 76 460000 76 460000 77 76 77 77 76 76 77 | | | | | | | | | | 0.00 | ***** | 0.00 |
| 35 419200 Contributions/Donations 74 TOTAL REVENUES 0.00 ******* 0.00 36 419300 Transportation Fees 75 6 | | 419100 | Rentals | | | | | | | | | |
| 36 419300 Transportation Fees 75 75 6 6 6 6 6 6 75 75 75 75 75 75 75 75 75 75 75 75 75 76 460000 76 76 460000 76 76 460000 76 76 460000 77 77 70 | | | | | | | | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 37 419900 Other Local 76 460000 TRANSFERS IN 0.00 0.00 38 TOTAL OTHER LOCAL 0.00 ******* 0.00 77 0.00 ******* 400000 TOTAL DAL DCAL (Line 13 + 38) ******* 400000 TOTAL BALANCE + REVENUES + TRANSFERS ******* | | | | | | | | | | | | |
| 38 TOTAL OTHER LOCAL 0.00 ******* 0.00 77 39 410000 TOTAL LOCAL (Line 13 + 38) ******* 400000 TOTAL BALANCE + REVENUES + TRANSFERS ******* | | | | | | | - | 460000 | TRANSFERS IN | | | 0.00 |
| 39 410000 TOTAL LOCAL (Line 13 + 38) ******* 400000 TOTAL BALANCE + REVENUES + TRANSFERS ******* | | | | 0.00 | ****** | 0.00 | | | | | | 0.00 |
| | | 410000 | | 0.00 | ***** | 5.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ****** | |
| | 00 | | | 0.00 | | 0.00 | | 100000 | (Lines $1 + 74 + 76$) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]263

REVENUES July 1, 2018 - June 30, 2019

Page 18 TITLE III-A, ESSA - ENGLISH LANGUAGE ACQUISITION FUND NO: 270

NOTE: Round each entry to the nearest dollar amount.

| NUT | E. Round | d each entry to the nearest dollar am | ount. | | | | | | | | |
|------|----------|---------------------------------------|------------|--------------|--------|------|--------|---|---------------|--------------|---------------|
| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | 429000 | Other County | - | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinguent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | 5 | | | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | İ | 1 | 68 | 440000 | | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | | 1 | 69 | | | | | |
| 31 | | | | | 1 | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | 1 |
| 32 | 418100 | Community Service | | | 1 | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | 1 | 72 | 450000 | | 0.00 | ***** | 0.00 |
| | 419100 | Rentals | | | 1 | 73 | | | | | |
| 35 | | Contributions/Donations | 1 | | 1 | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 36 | | Transportation Fees | 1 | | 1 | 75 | | | | | |
| 37 | | Other Local | | | 1 | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | | | ***** | 5.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines $1 + 74 + 76$) | \$0.00 | | \$0.00 |
| | | | 0.00 | | 5.00 | Ш | | (| \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]270

REVENUES July 1, 2018 - June 30, 2019

Page 19 <u>TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION</u> <u>FUND NO: 271</u>

NOTE: Round each entry to the nearest dollar amount.

| NUT | E. Round | d each entry to the hearest dollar am | ount. | | | | | | | | |
|------|----------|---------------------------------------|------------|--------------|--------|------|--------|---|-------------|--------------|-------------|
| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
| Line | | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | \$0.00 | ****** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | | 0.00 | ***** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | 14.362.00 | 18,127.00 | |
| 21 | | 5 | | | | 60 | 445100 | Title I - ESEA | , | - , | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | 1 | 68 | 440000 | | 14,362.00 | ***** | 18,127.00 |
| 30 | | Other Student Revenues | | | 1 | 69 | | | | | , |
| 31 | | | | | 1 | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | 1 | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | 1 | 72 | 450000 | | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | 1 | 73 | | | | | |
| 35 | | Contributions/Donations | | | 1 | 74 | | TOTAL REVENUES | 14,362.00 | ***** | 18,127.00 |
| 36 | | Transportation Fees | | | 1 | 75 | | | , | | ., |
| 37 | | Other Local | | 1 | 1 | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | 1 | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines $1 + 74 + 76$) | \$14.362.00 | | \$18,127.00 |
| L | | P\Downloade\[Povonuos vlc]271 | | | 5100 | H | 1 | (| , | | ,, |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]271

REVENUES July 1, 2018 - June 30, 2019

Page 20 <u>TITLE IV-B, ESSA - 21st CENTURY COMMUNITY LEARNING CENTERS</u> <u>FUND NO: 273</u>

NOTE: Round each entry to the nearest dollar amount.

| | | a each entry to the hearest dollar am | | Durant | Developed | I | | | | Durant | Developed |
|------|--------|---------------------------------------|------------|--------------|-----------|------------|--------|---|------------|--------------|-----------|
| 1 | | REVENUES | Prior Year | Proposed | 0 | . . | | REVENUES | Prior Year | Proposed | 0 |
| Line | | Item | Budget | Line Amounts | Totals | Line | | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ****** | | 40 | | Other County | | ***** | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ****** | 0.00 |
| 3 | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | l |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | 0.00 | | 0.00 |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 36 | | Transportation Fees | | | | 75 | | | 0.00 | | 0.00 |
| 37 | | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | .00000 | | | | 0.00 |
| 39 | 410000 | | 0.00 | ***** | 5.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| 00 | | | 0.00 | | 0.00 | | | (Lines $1 + 74 + 76$) | \$0.00 | | \$0.00 |
| L | | | 0.00 | | 0.00 | 11 | | | ψ0.00 | | ψ0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]273

REVENUES July 1, 2018 - June 30, 2019

SPECIAL FEDERAL 271 THROUGH 289 FUND NAME: FUND NO.

NOTE: Round each entry to the nearest dollar amount.

| 1 | | a each entry to the hearest dollar am | | _ | | 1 | | | | | D / |
|----------|--------|---------------------------------------|------------|----------------------|--------|------|--------|---|------------|--------------|--------------|
| | | REVENUES | Prior Year | Proposed | . 0 | | | REVENUES | Prior Year | Proposed | |
| Line | | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| | | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ****** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | | Tuition From Out of State Districts | | | - | 57 | | | | | |
| 19 | | | | | - | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | - | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | - | 60 | | Title I - ESEA | | | |
| | 416100 | School Food Service | | | - | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| | | Meal Sales: Non-reimbur. | | | - | 62 | | Perkins III - Vocational Technical Act | | | |
| | | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | +10500 | | | | | 64 | | Child Nutrition Reimbursement | | | |
| | /17100 | Admissions/Activities | | | - | 65 | | IDEA Part B (School Age & Preschool) | | | |
| | | Bookstore Sales | | | - | 66 | | Other Indirect Federal Programs | | | |
| | | Clubs, Org. Dues, Etc. | | | - | 67 | 440300 | Impact Aid - P.L. 874 | | | |
| | | School Fees & Charges | | | 4 | 68 | 440200 | | 0.00 | ***** | 0.00 |
| 30 | 417000 | Other Student Revenues | | | 4 | 69 | 440000 | | 0.00 | | 0.00 |
| 30 | 417900 | | | | 4 | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| | 410100 | Community Service | | | 4 | 70 | | Sale of Fixed Assets | | | |
| 32 33 | 410100 | Community Service | | | 4 | | 453000 | | 0.00 | ***** | 0.00 |
| | 440400 | Dentala | | | 4 | 72 | 450000 | TOTAL OTHER | 0.00 | | 0.00 |
| | 419100 | | | | 4 | 73 | | | 0.00 | ***** | 0.00 |
| | | Contributions/Donations | | | 4 | 74 | | TOTAL REVENUES | 0.00 | | 0.00 |
| | | Transportation Fees | | | 4 | 75 | 400000 | | | | 0.00 |
| 37 | 419900 | Other Local | | de de de de de de de | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | 10004- | | | ***** | L |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]Federal

S.D.E.

Page 21

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budaet |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|--------------|--------------|--------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | | Line Amounts | Totals |
| 1 | | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | 431800 | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ****** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | | School Food Service | | | | 61 | | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | 0.00 | ***** | 0.00 |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ****** | 0.00 |
| 36 | | Transportation Fees | | | | 75 | 10000- | | | | |
| 37 | 419900 | Other Local | 0.00 | ***** | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | 440000 | TOTAL OTHER LOCAL | 0.00 | ****** | 0.00 | 77 | 100000 | | | ***** | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | 0.00 | ****** | 0.00 | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | #0.00 | | #0.00 |
| | | ED/Downloada/IR avenues vta/200 | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]290

Page 22 CHILD NUTRITION FUND NO: 290

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|---------|------|--------|---|------------|--------------|----------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Estimated Fund Balance, July 1 | 200900 | ****** | . otalo | 40 | | Other County | Duaget | | . orallo |
| 2 | | | | | | 41 | | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | | Taxes - Bond & Interest | | | | 51 | | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | Ŭ | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]310

S.D.E.

Page 23 BOND REDEMPTION & INTEREST FUND NO: 310

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|------------|--------------|--------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | ŭ | ****** | | 40 | 429000 | Other County | ŭ | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | 417100 | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | 417200 | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | 453000 | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | | Other Local | | |] | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | 1 | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | . , , , | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]410

S.D.E.

Page 24 CAPITAL CONSTRUCTION PROJECTS FUND NO: 410

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budaet | | | REVENUES | Prior Year | Proposed | Budaet |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|-------------|--------------|-------------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Estimated Fund Balance, July 1 | \$0.00 | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | 411900 | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | | Other State Revenue | | | |
| 16 | | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | | Impact Aid - P.L. 874 | | | |
| | | School Fees & Charges | | | ļ | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| | 417900 | Other Student Revenues | | | ļ | 69 | | | | | |
| 31 | | | | | ļ | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | ļ | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | ļ | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| | 419100 | Rentals | | | ļ | 73 | | | | ***** | |
| 35 | | Contributions/Donations | | | ļ | 74 | | TOTAL REVENUES | 0.00 | ****** | 0.00 |
| 36 | | Transportation Fees | | | ļ | 75 | | | | | |
| 37 | 419900 | Other Local | | ***** | | 76 | 460000 | TRANSFERS IN | 26,700.00 | 26,700.00 | 26,700.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | 10005 | | | ***** | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ****** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ****** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$26,700.00 | | \$26,700.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]420

S.D.E.

Page 25 PLANT FACILITIES FUND NO. 420

REVENUES July 1, 2018 - June 30, 2019

Page 26 PLANT FACILITIES - SCHOOL BLDG MAINT - STUDENT OCCUPIED FUND NO: 430

NOTE: Round each entry to the nearest dollar amount.

| | | REVENUES | Prior Year | Proposed | Budget | I | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|------------|--------------|--------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | 320000 | Estimated Fund Balance, July 1 | | ***** | | 40 | 429000 | Other County | | | |
| 2 | | | | | | 41 | 420000 | TOTAL COUNTY | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | 411200 | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | 431200 | Transportation Support | | | |
| 6 | 411400 | Taxes - Tort | | | | 45 | 431400 | Exceptional Child/SED Support | | | |
| 7 | 411500 | Taxes - Cooperative | | | | 46 | 431500 | Border Tuition Support | | | |
| 8 | | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | 411700 | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinguent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | 414200 | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | 445100 | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | | Other Indirect Federal Programs | | | |
| | | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | 417400 | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ***** | 0.00 |
| | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | Rentals | | | | 73 | | | | | |
| | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| | | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ****** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ****** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ****** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]430

REVENUES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| _ | | REVENUES | Prior Year | Proposed | Budget | I | | REVENUES | Prior Year | Proposed | Budget |
|------|--------|-------------------------------------|------------|--------------|--------|------|--------|---|------------|--------------|--------|
| Line | Code | Item | Budget | Line Amounts | Totals | Line | Code | Item | Budget | Line Amounts | Totals |
| 1 | | Estimated Fund Balance, July 1 | | ***** | | 40 | | Other County | | | |
| 2 | | | | | | 41 | 420000 | | 0.00 | ***** | 0.00 |
| 3 | 411100 | Taxes - General M & O | | | | 42 | | | | | |
| 4 | | Taxes - Supplemental | | | | 43 | 431100 | Base Support Program | | | |
| 5 | 411300 | Taxes - Emergency | | | | 44 | | Transportation Support | | | |
| 6 | | Taxes - Tort | | | | 45 | | Exceptional Child/SED Support | | | |
| 7 | | Taxes - Cooperative | | | | 46 | | Border Tuition Support | | | |
| 8 | 411600 | Taxes - Tuition | | | | 47 | 431600 | Tuition Equivalency | | | |
| 9 | | Taxes - Migrant | | | | 48 | | Benefit Apportionment | | | |
| 10 | | Taxes - Other | | | | 49 | 431900 | Other State Support | | | |
| 11 | 412100 | Taxes - Plant Facility | | | | 50 | 432100 | Driver Education Program | | | |
| 12 | 412500 | Taxes - Bond & Interest | | | | 51 | 432400 | Professional Technical Program | | | |
| 13 | | TOTAL TAXES | 0.00 | ***** | 0.00 | 52 | 437000 | Lottery/Additional State Maintenance | | | |
| 14 | 413000 | Penalty: Delinquent Taxes | | | | 53 | 438000 | Revenue in Lieu of/Tax Replacement | | | |
| 15 | | | | | | 54 | 439000 | Other State Revenue | | | |
| 16 | 414100 | Tuition From Individuals | | | | 55 | 430000 | TOTAL STATE | 0.00 | ***** | 0.00 |
| 17 | | Tuition From Districts in Idaho | | | | 56 | | | | | |
| 18 | 414300 | Tuition From Out of State Districts | | | | 57 | | | | | |
| 19 | | | | | | 58 | 442000 | Indirect Unrestricted Federal | | | |
| 20 | 415000 | Earnings on Investments | | | | 59 | 443000 | Direct Restricted Federal | | | |
| 21 | | | | | | 60 | | Title I - ESEA | | | |
| 22 | 416100 | School Food Service | | | | 61 | 445200 | Title VI, ESEA - Innovative Practices Program | | | |
| 23 | 416200 | Meal Sales: Non-reimbur. | | | | 62 | 445300 | Perkins III - Vocational Technical Act | | | |
| 24 | 416900 | Other Food Sales | | | | 63 | 445400 | Adult Education | | | |
| 25 | | | | | | 64 | 445500 | Child Nutrition Reimbursement | | | |
| 26 | | Admissions/Activities | | | | 65 | 445600 | IDEA Part B (School Age & Preschool) | | | |
| 27 | | Bookstore Sales | | | | 66 | 445900 | Other Indirect Federal Programs | | | |
| 28 | 417300 | Clubs, Org. Dues, Etc. | | | | 67 | 448200 | Impact Aid - P.L. 874 | | | |
| 29 | | School Fees & Charges | | | | 68 | 440000 | TOTAL FEDERAL | 0.00 | ****** | 0.00 |
| 30 | 417900 | Other Student Revenues | | | | 69 | | | | | |
| 31 | | | | | | 70 | 451000 | Proceeds: Bonds, Capital Leases, et. al. | | | |
| 32 | 418100 | Community Service | | | | 71 | | Sale of Fixed Assets | | | |
| 33 | | | | | | 72 | 450000 | TOTAL OTHER | 0.00 | ***** | 0.00 |
| 34 | 419100 | | | | | 73 | | | | | |
| 35 | | Contributions/Donations | | | | 74 | | TOTAL REVENUES | 0.00 | ***** | 0.00 |
| 36 | | Transportation Fees | | | | 75 | | | | | |
| 37 | 419900 | Other Local | | | | 76 | 460000 | TRANSFERS IN | | | 0.00 |
| 38 | | TOTAL OTHER LOCAL | 0.00 | ***** | 0.00 | 77 | | | | | |
| 39 | 410000 | TOTAL LOCAL (Line 13 + 38) | | ***** | | | 400000 | TOTAL BALANCE + REVENUES + TRANSFERS | | ***** | |
| | | | 0.00 | | 0.00 | | | (Lines 1 + 74 + 76) | \$0.00 | | \$0.00 |

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]710

S.D.E.

Page 27 <u>TRUST FUNDS</u> <u>FUND NO: 710 & 720</u>

BUDGET SUMMARY WORKSHEET - ALL FUNDS

Page 91

July 1, 2018 - June 30, 2019

| | | | GENERAL | FEDERAL | SPECIAL | SPECIAL | SPECIAL | CHILD | BOND |
|------|--------|--------------------------------|---------|---------|----------|----------|-----------|-----------|------------|
| | | | M&O | FOREST | PROJECTS | PROJECTS | PROJECTS | NUTRITION | REDEMPTION |
| | | | | RESERVE | LOCAL | STATE | FEDERAL | | |
| LINE | CODE | ACCOUNT | 100 | 200 | 230-239 | 240-249 | 250 - 289 | 290 | 310 |
| 1 | | REVENUE | | | | | | | |
| 2 | 410000 | Local Sources | | | | | | | |
| 3 | 420000 | County Sources | | | | | | | |
| 4 | 430000 | State Sources | | | | | | | |
| 5 | 440000 | Federal Sources | | | | | | | |
| 6 | 450000 | Other Sources | | | | | | | |
| 7 | | Total Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 460000 | Transfers In | 0.00 | | | | | | 0.00 |
| 9 | | TOTAL REVENUE & TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | | | | | | | | | |
| 11 | | EXPENDITURES | | | | | | | |
| 12 | 500000 | Instruction | | | | | | | |
| 13 | 600000 | Support Services | | | | | | | |
| 14 | 700000 | Non-Instruction Services | | | | | | | |
| 15 | 800000 | Facility Acquisition | | | | | | | |
| 16 | 910000 | Debt Service | | | | | | | |
| 17 | | Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | | Transfers Out | 0.00 | | | | | | |
| 19 | | TOTAL EXPENDITURES + TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | Contingency Reserve | | | | | | | |
| 21 | | TOTAL APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | | | | | | | | | |
| 22 | | Beginning Fund Balances | 0.00 | 0.00 | | | | | |
| 24 | | Plus Revenues (line 9) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | | Less Appropriations (line 21) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | | Unappropriated Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | |

*** This form is provided for district use only. Do not return to SDE. ***

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]smwksht pg1

BUDGET SUMMARY WORKSHEET - ALL FUNDS

Page 92

July 1, 2018 - June 30, 2019

| | | | CONSTRUCTION | PLANT | ENTERPRISE | INTERNAL | TRUST | TOTAL |
|------|--------|--------------------------------|--------------|----------|------------|----------|-----------|--------|
| | | | PROJECTS | FACILITY | FUNDS | SERVICES | FUNDS | FUNDS |
| LINE | CODE | ACCOUNT | 410 | 420-430 | 510 | 610 | 710 & 720 | |
| 1 | | REVENUE | | | | | | |
| 2 | 410000 | Local Sources | | | | | | 0.00 |
| 3 | 420000 | County Sources | | | | | | 0.00 |
| 4 | 430000 | State Sources | | | | | | 0.00 |
| 5 | 440000 | Federal Sources | | | | | | 0.00 |
| 6 | 450000 | Other Sources | | | | | | 0.00 |
| 7 | | Total Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 460000 | Transfers In | 0.00 | | | | | 0.00 |
| 9 | | TOTAL REVENUE & TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10 | | | | | | | | |
| 11 | | EXPENDITURES | | | | | | |
| 12 | 500000 | Instruction | | | | | | 0.00 |
| 13 | 600000 | Support Services | | | | | | 0.00 |
| 14 | 700000 | Non-Instruction Services | | | | | | 0.00 |
| 15 | 800000 | Facility Acquisition | | | | | | 0.00 |
| 16 | 910000 | Debt Service | | | | | | 0.00 |
| 17 | | Total Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | | Transfers Out | | | | | | 0.00 |
| 19 | | TOTAL EXPENDITURES + TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | | Contingency Reserve | | | | | | |
| 21 | | TOTAL APPROPRIATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | | | | | | | | |
| 23 | | Beginning Fund Balances | | | | | | |
| 24 | | Plus Revenues (line 9) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | | Less Appropriations (line 21) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | | Unappropriated Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

*** This form is provided for district use only. Do not return to SDE. ***

C:\Users\jbennett.XAVIER\Downloads\[Revenues.xls]smwksht pg2

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE: | Round ead | ch entry to the nearest dollar amount. |
|-------|-----------|--|
| | | |

| NOTE: | I toulia ca | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|-----------------|---|----------------|----------------|----------------|--------------|--------------|--|-------------|------------|------------|-----------|
| | | | i noi roai | riopoodu | 100 | 200 | Purchased | Supplies | Capital | Debt | Insurance- | 000 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$1,092,527.00 | | \$822,602.00 | \$232,881.00 | \$800.00 | \$34,000.00 | \$11,500.00 | | J | |
| 2 | 515 | Secondary School Program | | \$1,140,843.00 | 824,696.00 | 262,927.00 | 4,000.00 | 34,350.00 | 14,870.00 | | | |
| 3 | 517 | Alternative School Program | 0.00 | | , | , | | , | | | | |
| 4 | 519 | Vocational-Technical Program | 0.00 | | | | | | | | | |
| 5 | 521 | Special Education Program | 352,179.00 | | 142,189.00 | 64,978.00 | 146,026.00 | 4,000.00 | 1,000.00 | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | - | - | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$2,448,279.00 | \$2,600,819.00 | \$1,789,487.00 | \$560,786.00 | \$150,826.00 | \$72,350.00 | \$27,370.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | 1 | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | 71,356.00 | \$55,469.00 | 40,630.00 | 13,638.00 | 700.00 | 22221000010000000000000000000000000000 | 501.00 | | | |
| 17 | 616 | Special Education Support Services Proc | 0.00 | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | 16,411.79 | \$19,688.00 | 7,050.00 | 1,418.00 | 11,220.00 | | | | | |
| 20 | 622 | Educational Media Program | 0.00 | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$84,369.00 | 52,201.00 | 15,968.00 | 10,000.00 | 200.00 | 6,000.00 | | | |
| 22 | 631 | Board of Education Program | 79,972.00 | \$81,225.00 | 5,783.00 | 442.00 | 72,000.00 | 3,000.00 | | | | |
| 23 | 632 | District Administration Program | 217,685.00 | \$230,347.00 | 170,921.00 | 45,326.00 | 8,000.00 | 3,300.00 | 2,800.00 | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | 60,930.00 | \$62,601.00 | 47,741.00 | 9,610.00 | 250.00 | 5,000.00 | | | | |
| 20 | | | | A | | | | | | | | |
| 27 | 651 | Business Operation Program | 176,800.00 | | 119,075.00 | 56,997.00 | 9,700.00 | 1,500.00 | 1 0 0 0 0 0 | | | |
| 28 | 655 | Central Service Program | 28,500.00 | | 10 750 00 | 11000.00 | 45.000.00 | 10,000.00 | 1,000.00 | | | |
| 29 | 656 | Administrative Technology Services Prog | | | 42,758.00 | 14,068.00 | 15,000.00 | 3,000.00 | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | 165,606.00 | | | | 150,000.00 | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | 0.00 | | | | 04.000.00 | 40.000.00 | 4 500 00 | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | 120,701.00 | | | | 81,968.00 | 18,000.00 | 1,500.00 | | | |
| 33 | 665 | Maintenance - Grounds | 10,000.00 | | | | 14,500.00 | 11.000.00 | 1,700.00 | | | |
| 34 | 667 | Security Program | 21,700.00 | \$13,000.00 | | | 2,000.00 | 11,000.00 | | | | |
| 35 | 004 | | 040.000.00 | \$000 500 CC | | | 000 500 00 | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | 210,000.00 | | | | 262,500.00 | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | 3,500.00 | | | | 4,375.00 | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | nnett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]Form | 4 267 050 70 | 4 254 240 00 | 496 450 00 | 457 467 00 | 640.040.00 | EE 000 00 | 12 501 00 | 0.00 | 0.00 | 0.00 |
| | | Subtotal (carried over to page b) | 1,367,058.79 | 1,354,340.00 | 486,159.00 | 157,467.00 | 642,213.00 | 55,000.00 | 13,501.00 | 0.00 | 0.00 | 0.00 |

S.D.E.

Page 1

FUND NAME

FUND NO:

| S.D.E. |
|--------|
|--------|

EXPENDITURES July 1, 2018 - June 30, 2019 FUND NAME FUND NO:

| NOTE. | Doundoo | ch entry to the nearest dollar amount. | | | July 1, 2010 - C | June 30, 2013 | | | | FUND NO. | | |
|----------|----------|--|---------------------------------------|------------------------------|---|-----------------|-------------------|-----------------|----------------|--------------|-------------------|--------------|
| NOTE: | Round ea | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | \$11,204.21 | \$14,608.00 | \$6,160.00 | \$1,241.00 | \$7,038.00 | \$169.00 | 0.5,001.0 | rtouromont | oudgmont | Transfere |
| 40 | 001 | | φ11,201.21 | ψ11,000.00 | <i>\\</i> 0,100.00 | ψ1,211.00 | φ1,000.00 | 100.00 | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$1,378,263.00 | \$1,368,948.00 | \$492,319.00 | \$158,708.00 | \$649,251.00 | \$55,169.00 | \$13,501.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | · · · · · · · · · · · · · · · · · · · | +., | • | | +, | +, | + | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | 35,000.00 | 0.00 | | | | | | | | |
| 52 | | | , | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | 90,000.00 | 95,000.00 | | | | | | 95,000.00 | | |
| 56 | 912 | Debt Services Program - Interest | 378,313.00 | 373,026.00 | | | | | | 373,026.00 | | |
| 57 | 913 | Debt Services Program - Refunded Debt | 0.00 | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | 128,438.00 | 130,654.00 | | | | | | | | 130,654.00 |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$596,751.00 | \$598,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$468,026.00 | \$0.00 | \$130,654.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$4,458,293.00 | \$4,568,447.00 | \$2,281,806.00 | \$719,494.00 | \$800,077.00 | \$127,519.00 | \$40,871.00 | \$468,026.00 | \$0.00 | \$130,654.00 |
| 64 | | | | | | | | | | | | |
| 65 | 950 | Contingency Reserve | | | | | | | | | | |
| 66 | | (5% of line 63) (Applies to General Fund only) | | | (Applies to Ger | eral Fund only |) | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$4,458,293.00 | \$4,568,447.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | 2,420,322.00 | 4 070 400 00 | BUDGET SUM | MARY: | | | | | | |
| 75 | | Revenues + Transfers In | 4,540,969.00 | 4,678,129.00 | The total ar | line 76 must st | | n line 00 | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 6,961,291.00 | 4,678,129.00 | i ne total on | line 76 must e | qual the total of | n line 80. | | | | |
| 77 | | | 4 450 000 00 | 4 500 447 00 | | | | | | | | |
| 78 | | Total Appropriation | 4,458,293.00 2.502.998.00 | 4,568,447.00 | 4 | | | | | | | |
| 79 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$6,961,291.00 | 109,682.00 \$4,678,129.00 | 1 | | | | | | | |
| 00 | | TOTAL AFEROFRIATION (IIIIes 78 + 79) | \$0,901,291.00 | φ 4 ,070,129.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]Formb

Page 2

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE: | Round eac | ch entry to the nearest dollar amount. |
|-------|-----------|--|
| | | |

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|-------------------|--|----------------|----------------|----------------|--------------|-------------|-------------|-------------|------------|------------|------------|
| | • • | | 5.1.7 | | . | D (" | Purchased | Supplies | Capital | Debt | Insurance- | - <i>i</i> |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | \$1,000,048.00 | \$1,008,184.00 | \$743,039.00 | \$218,845.00 | \$800.00 | \$34,000.00 | \$11,500.00 | | | |
| 2 | 515 | Secondary School Program | 999,853.00 | \$1,137,123.00 | 824,696.00 | 262,927.00 | 4,000.00 | 34,000.00 | 11,500.00 | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | 407 547 00 | \$0.00 | 57,000,00 | 00.000.00 | 75 750 00 | 4 000 00 | 1 000 00 | | | |
| 5 | 521 | Special Education Program | 167,517.00 | \$160,018.00 | 57,229.00 | 22,039.00 | 75,750.00 | 4,000.00 | 1,000.00 | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | | | · | | - | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$2,167,418.00 | \$2,305,325.00 | \$1,624,964.00 | \$503,811.00 | \$80,550.00 | \$72,000.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | 71,356.00 | \$55,469.00 | 40,630.00 | 13,638.00 | 700.00 | | 501.00 | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | 102,963.00 | \$84,369.00 | 52,201.00 | 15,968.00 | 10,000.00 | 200.00 | 6,000.00 | | | |
| 22 | 631 | Board of Education Program | 79,972.00 | \$81,225.00 | 5,783.00 | 442.00 | 72,000.00 | 3,000.00 | | | | |
| 23 | 632 | District Administration Program | 217,685.00 | \$230,347.00 | 170,921.00 | 45,326.00 | 8,000.00 | 3,300.00 | 2,800.00 | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | 60,930.00 | \$62,601.00 | 47,741.00 | 9,610.00 | 250.00 | 5,000.00 | | | | |
| 26 | | | | * | | | | | | | | |
| 27 | 651 | Business Operation Program | 176,320.00 | \$186,772.00 | 119,075.00 | 56,997.00 | 9,700.00 | | 1,000.00 | | | |
| 28 | 655 | Central Service Program | 28,500.00 | \$11,000.00 | 10 0 0 0 | | | 10,000.00 | 1,000.00 | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$74,826.00 | 42,758.00 | 14,068.00 | 15,000.00 | | 3,000.00 | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | 165,606.00 | \$150,000.00 | | | 150,000.00 | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | 400 704 00 | \$0.00 | | | 04.000.00 | 10.000.00 | 4 500 55 | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | 120,701.00 | \$101,468.00 | | | 81,968.00 | 18,000.00 | 1,500.00 | | | |
| 33 | 665 | Maintenance - Grounds | 10,000.00 | \$16,200.00 | | | 14,500.00 | | 1,700.00 | | | |
| 34 | 667 | Security Program | 21,700.00 | \$13,000.00 | | | 2,000.00 | | 11,000.00 | | | |
| 35 | | | | **** | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | 210,000.00 | \$262,500.00 | | | 262,500.00 | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | 3,500.00 | \$4,375.00 | | | 4,375.00 | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Dov | wnloads\[Expenditures -Revised 8.02-2018.xls]100 | | | | | | 00 500 00 | 00 50 105 | | | |
| | | Subtotal (carried over to page b) | 1,350,167.00 | 1,334,152.00 | 479,109.00 | 156,049.00 | 630,993.00 | 39,500.00 | 28,501.00 | 0.00 | 0.00 | 0.00 |

S.D.E.

Page 3 GENERAL M & O FUND FUND NO: 100

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE: Round each entry to the nearest dallar amount. Prior Year Prio | NOTE. | Dound oo | ch entry to the nearest dellar amount | | | July 1, 2010 - 3 | June 30, 2019 | | | | | <u>FU</u> | <u>ND NO. 100</u> |
|---|-------|----------|---------------------------------------|----------------|-----------------------|------------------|--------------------------------|--------------------|---------------|---------------|--------------|--------------|-------------------|
| Line Code Functional/Programs Budget Budget Statics Benefits Purchased Stupples Capital Debt Insurance- transfers Transfers 38 601 Other Support Services Figure 1 50.00 Figure 2 | NOTE: | Round ea | | Prior Voor | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| Line Code Functions/Program Budget Budget Statics Benefits Services Materials Objects Retirement Judgment Transfers. 40 | | | EXPENDITORES | FIIOI Teal | Floposed | 100 | 200 | | | | | | 800 |
| 139 691 Other Support Services Program - | Line | Codo | Eurotions/Drogroma | Budget | Pudget | Solariaa | Ponofita | | | | | | Transfora |
| 44 60 70TAL SUPPORT SERVICES \$1,350,167.00 \$1,334,152.00 \$375,00.00 \$156,04.00 \$353,090.00 \$252,501.00 \$0.00 \$0.00 44 7100 Child Nutrition Program 0.00 1 | | | | Budgei | | Salaries | Benefits | Services | waterials | Objects | Retirement | Judgment | Transiers |
| 141 000 TOTAL SUPPORT SERVICES \$135,0167.00 \$133,4132.00 \$136,049.00 \$138,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$38,000.00 \$30,000 | | 691 | Other Support Services Program | | Φ U.UU | | | | | | | | |
| 44 710 Child Nutrition Program 0.00 0.00 0.00 0.00 45 720 Community Services Program 0.00 | | 600 | | ¢4.050.407.00 | <u><u><u></u></u></u> | ¢ 470 400 00 | ¢450.040.00 | ¢000.000.00 | ¢00 500 00 | ¢00 504 00 | ¢0.00 | #0.00 | ¢0.00 |
| 144 710 Child Nutrition Program 0.00 | | 600 | TOTAL SUPPORT SERVICES | \$1,350,167.00 | \$1,334,152.00 | \$479,109.00 | \$156,049.00 | \$630,993.00 | \$39,500.00 | \$28,501.00 | \$0.00 | \$0.00 | \$0.00 |
| 45 720 Community Services Program 0.00 0.00 0.00 0.00 47 Other Program Services Program 0.00 S0.00 | | 74.0 | Ohild Nutritian Des ansar | | 0.00 | | | | | | | | |
| 44 730 Enterprise Operations 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | | | | | |
| 47 | | | | | | | | | | | | | |
| 48 700 TOTAL NON-INSTRUCTION \$0.00 | | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 49 Capital Assets - Student Occupied 00 00 00 00 51 811 Capital Assets - NonStudent Occupied 35,000.00 | | = | | * ***** | . | A a aa | | A a aa | A a aa | A a aa | . | . | * **** |
| 50 810 Capital Assets - Student Occupied 35,000,00 0,00 | | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51 611 Capital Assets - NonStudent Occupied 35,000.00 | | | | | | | | | | | | | |
| 52 0 | | | | | | | | | | | | | |
| 53 800 TOTAL CAPITAL ASSET PROGRAMS \$35,000.00 \$0.00 <th< td=""><td></td><td>811</td><td>Capital Assets - NonStudent Occupied</td><td>35,000.00</td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | 811 | Capital Assets - NonStudent Occupied | 35,000.00 | 0.00 | | | | | | | | |
| 54 11 Debt Services Program - Principal 90,000,00 95,000,00 96,000,00 | | | | | | | | | | | | | |
| 55 911 Debt Services Program - Principal 900000 95,000.00 95,000.00 95,000.00 95,000.00 95,000.00 95,000.00 95,000.00 97,000.00 | 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56 912 Debt Services Program - Interest 378,313.00 373,026.00 373,026.00 57 913 Debt Services Program - Refunded Debt 0.00 50.00< | | | | | | | | | | | | | |
| 57 913 Debt Services Program - Refunded Debt 0.00 <th0.00< th=""> <th0.00< th=""></th0.00<></th0.00<> | 55 | 911 | Debt Services Program - Principal | 90,000.00 | 95,000.00 | | | | | | 95,000.00 | | |
| 58 920 Transfers Out 128,438.00 170,654.00 170,654.00 59 | 56 | 912 | Debt Services Program - Interest | 378,313.00 | 373,026.00 | | | | | | 373,026.00 | | |
| 59 | 57 | 913 | Debt Services Program - Refunded Debt | 0.00 | 0.00 | | | | | | | | |
| 60 900 TOTAL OTHER SERVICES \$596,751.00 \$638,680.00 \$170,654.00 64 Contingency Reserve (5% of line 63) Qapplies to General Fund only) 211908 \$4,490,065.00 \$4,490,065.00 \$4,490,065.00 \$4,449,065.00 \$4,480,013.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 < | 58 | 920 | Transfers Out | 128,438.00 | 170,654.00 | | | | | | | | 170,654.00 |
| 61 TOTAL EXPENDITURES And the state of the state | 59 | | | | | | | | | | | | |
| 61 OTAL EXPENDITURES Additional and the state of | 60 | 900 | TOTAL OTHER SERVICES | \$596,751.00 | \$638,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$468,026.00 | \$0.00 | \$170,654.00 |
| 63 (Lines 14+41+48+53+60) \$4,149,336.00 \$4,278,157.00 \$2,104,073.00 \$659,860.00 \$711,543.00 \$111,500.00 \$52,501.00 \$468,026.00 \$0.00 \$170,654.00 64 | 61 | | | | | | | | | | | | |
| 64 Contingency Reserve 65 950 Contingency Reserve 66 (5% of line 63) (Applies to General Fund only) 67 211908 68 TOTAL APPROPRIATION 68 TOTAL APPROPRIATION 70 (Line 63 + line 66) 71 BUDGET SUMMARY 73 Control Balance 74 Beginning Fund Balance 75 Revenues + Transfers In 4,341,266.00 4,456,013.00 76 TOTAL REVENUE (lines 74 + 75) 6,77 6,772,134.00 78 Total Appropriation 79 Unappropriated Balance 2,562,798.00 2,562,798.00 79 Unappropriated Balance 2,562,798.00 2,562,798.00 | 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 65 950 Contingency Reserve (5% of line 63) Contingency Reserve (Line 63 + line 66) Contingency | 63 | | (Lines 14+41+48+53+60) | \$4,149,336.00 | \$4,278,157.00 | \$2,104,073.00 | \$659,860.00 | \$711,543.00 | \$111,500.00 | \$52,501.00 | \$468,026.00 | \$0.00 | \$170,654.00 |
| 66 (5% of line 63) (Applies to General Fund only) 211908 67 Image: General Fund only) Quint on the function of the | 64 | | | | | | | | | | | | |
| 66 (5% of line 63) (Applies to General Fund only) 211908 67 Image: General Fund only) Quint on the function of the | 65 | 950 | Contingency Reserve | | | | ****************************** | | | | | | |
| 67 Interview < | | | | | 211908 | (Applies to Ger | neral Fund only | v) | | | | | |
| 68 TOTAL APPROPRIATION (Line 63 + line 66) \$4,149,336.00 \$4,490,065.00 70 71 71 71 71 71 72 8UDGET SUMMARY 73 73 73 74 Beginning Fund Balance 2,370,868.00 2,582,109.00 75 Revenues + Transfers In 4,341,266.00 4,456,013.00 76 TOTAL REVENUE (lines 74 + 75) 6,712,134.00 7,038,122.00 77 74 70 70 70 78 Total Appropriation 4,149,336.00 4,490,065.00 79 Unappropriated Balance 2,562,798.00 2,548,057.00 | 67 | | | | | 、 11 | | ,, | | | | | |
| 69 (Line 63 + line 66) \$4,149,336.00 \$4,490,065.00 70 71 71 73 72 BUDGET SUMMARY 73 73 73 74 74 Beginning Fund Balance 2,370,868.00 2,582,109.00 75 Revenues + Transfers In 4,341,266.00 4,456,013.00 76 TOTAL REVENUE (lines 74 + 75) 6,712,134.00 7,038,122.00 77 74 73 70 70 78 Total Appropriation 4,149,336.00 4,490,065.00 78 Total Appropriation 2,562,798.00 2,548,057.00 79 Unappropriated Balance 2,562,798.00 2,548,057.00 | | | TOTAL APPROPRIATION | | | | | | | | | | |
| 70 71 71 BUDGET SUMMARY 72 BUDGET SUMMARY 73 | | | (Line 63 + line 66) | \$4,149,336,00 | \$4,490.065.00 | | | | | | | | |
| 71 8UDGET SUMMARY 72 BUDGET SUMMARY 73 | | | | , , ., | . , , | | | | | | | | |
| 73 6 74 Beginning Fund Balance 2,370,868.00 2,582,109.00 74 Beginning Fund Balance 2,370,868.00 2,582,109.00 BUDGET SUMMARY: 75 Revenues + Transfers In 4,341,266.00 4,456,013.00 Total Appropriation 4,149,336.00 7,038,122.00 76 TOTAL REVENUE (lines 74 + 75) 6,712,134.00 7,038,122.00 The total on line 76 must equal the total on line 80. 77 77 70 70 70 The total on line 76 must equal the total on line 80. 78 Total Appropriation 4,149,336.00 2,548,057.00 2,548,057.00 79 Unappropriated Balance 2,562,798.00 2,548,057.00 | | | | | | | | | | | | | |
| 73 6 74 Beginning Fund Balance 2,370,868.00 2,582,109.00 74 Beginning Fund Balance 2,370,868.00 2,582,109.00 BUDGET SUMMARY: 75 Revenues + Transfers In 4,341,266.00 4,456,013.00 Total Appropriation 4,149,336.00 7,038,122.00 76 TOTAL REVENUE (lines 74 + 75) 6,712,134.00 7,038,122.00 The total on line 76 must equal the total on line 80. 77 77 70 70 70 The total on line 76 must equal the total on line 80. 78 Total Appropriation 4,149,336.00 2,548,057.00 2,548,057.00 79 Unappropriated Balance 2,562,798.00 2,548,057.00 | 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 74 Beginning Fund Balance 2,370,868.00 2,582,109.00 75 Revenues + Transfers In 4,341,266.00 4,456,013.00 76 TOTAL REVENUE (lines 74 + 75) 6,712,134.00 7,038,122.00 77 Total Appropriation 4,149,336.00 4,490,065.00 78 Total Appropriated Balance 2,562,798.00 2,548,057.00 | 73 | | | | | | | | | | | | |
| 75 Revenues + Transfers In 4,341,266.00 4,456,013.00 76 TOTAL REVENUE (lines 74 + 75) 6,712,134.00 7,038,122.00 77 | | | Beginning Fund Balance | 2,370,868.00 | 2,582,109.00 | BUDGET SUM | IMARY: | | | | | | |
| 76 TOTAL REVENUE (lines 74 + 75) 6,712,134.00 7,038,122.00 77 | | | | | | | | | | | | | |
| 77 Total Appropriation 4,149,336.00 4,490,065.00 78 Total Appropriated Balance 2,562,798.00 2,548,057.00 | | | TOTAL REVENUE (lines 74 + 75) | | | The total on | n line 76 must e | equal the total or | n line 80. | | | | |
| 78 Total Appropriation 4,149,336.00 4,490,065.00 79 Unappropriated Balance 2,562,798.00 2,548,057.00 | | | | | | | | • | | | | | |
| 79 Unappropriated Balance 2,562,798.00 2,548,057.00 | | | Total Appropriation | 4,149,336.00 | 4.490.065.00 | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]100b

Page 4 GENERAL M & O FUND FUND NO: 100

BUDGET EXPENDITURES

Page 5

FUND NO: 220

FOREST RESERVE FUND

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| - | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 | 800 |
|--------------|------------------|--|------------|----------|----------|----------|------------------|-----------------------|--------------------|-------------|------------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Supplies Materials | Capital Objects | Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | 0 | \$0.00 | | | | | , | | Ŭ | |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | 1 |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | 1 |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | 1 |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | 5 | | • | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | · | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | • | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | 1 |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | l |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | ļ |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]220 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

Page 6 Page 6 FOREST RESERVE SERVE FUND FUND NO: 22ND NO: 220

NOTE: Round each entry to the nearest dollar amount.

| Lun Code Functions/Program Budget Budget Salaries Purchased Supplies Capital Debt Insurance- Insurance- Undget Transfers 30 691 Other Support Services Program 50.00 \$0. | NOTE: | Round ea | ch entry to the nearest dollar amount. | | | | | | | | | | |
|---|-------|----------|--|----------------|----------------|---------------|--------------------|------------------|----------------|----------------|----------------|---------------|---------------|
| 38 691 Other Support Services Program 50.00 50 | | - · | EXPENDITURES | Prior Year | Proposed | 100 | 200 | | | | | | 800 |
| 140 100 <td></td> <td></td> <td></td> <td>Budget</td> <td></td> <td>Salaries</td> <td>Benefits</td> <td>Services</td> <td>Materials</td> <td>Objects</td> <td>Retirement</td> <td>Judgment</td> <td>Transfers</td> | | | | Budget | | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 141 600 TOTAL SUPPORT SERVICES \$0.00 <td></td> <td>691</td> <td>Other Support Services Program</td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 142 100 <td></td> <td>000</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> | | 000 | | \$ 0.00 | \$ 0.00 | \$0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$0.00 | \$0.00 |
| 144 710 Child Nuttion Program 0.00 Image: Community Services Program 0.00 45 720 Enterprise Operations 0.00 Image: Community Services Program 0.00 46 700 TOTAL NON-INSTRUCTION 80.00 8 | | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45 720 Community Services Program 0.00 0 0 0 0 44 730 Enterprise Operations 0.00 \$0.00 | | 740 | Obild Nutritics December | | 0.00 | | | | | | | | |
| 440 730 Enterpise Operations 0.00 0 0.00 0 0.00 0 0.00 | | | | | | | | | | | | | |
| 44 70 10< | | | | | | | | | | | | | |
| H4 TO TOTAL NON-INSTRUCTION \$50.00 \$0.00 | | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 49 Capital Assets - Student Occupied 0.00 | | 700 | | £0.00 | 00.03 | 00.03 | 00.02 | 00.03 | ¢0.00 | 00.03 | £0.00 | 00.03 | ¢0.00 |
| 50 810 Capital Assets - Shudent Occupied 0.00 | | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51 811 Capital Assets - NonStudent Occupied 0.00 0 0 0 0 0 0 52 800 TOTAL CAPITAL ASET PROGRAMS \$0.00 \$0.0 | | 040 | Ornital Arrate Oturiant Oraunian | | 0.00 | | | | | | | | |
| 52 53 80 70 Total ASSET PROGRAMS \$0.00 | | | | | | | | | | | | | |
| 53 800 TOTAL CAPITAL ASSET PROGRAMS \$0.00 \$0.0 | | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 55 913 Debt Services Program - Principal 0.00 0 <th0< th=""></th0<> | | | | A | A | A a aa | * 2 22 | A a aa | A a aa | A | A | . | . |
| 55 911 Debt Services Program - Principal 0.00 | | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56 912 Debt Services Program - Interest 0.00 | | | | | | | | | | | | | |
| 57 913 Debt Services Program - Refunded Debt 0.00< | | | | | | | | | | | | | |
| 58 920 Transfers Out 0.00 | | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | | |
| 60 900 TOTAL OTHER SERVICES \$0.00 | | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 61 OTAL EXPENDITURES 0 | | | | A | A a aa | A a aa | * 2 22 | * 2 22 | Å 0.00 | A | A | . | ^ |
| 62 TOTAL EXPENDITURES (Lines 14+41+48+53+60) S0.00 \$0.00 | | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 63 (Lines 14+41+48+53+60) \$0.00< | | | | | | | | | | | | | |
| 64 | | | | # 0.00 | \$ 0.00 | \$0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | #0.00 | \$0.00 | #0.00 |
| 65 66 67 68 66 67 68 68 TOTAL APPROPRIATION (Line 63 + line 66) \$0.00 70 71 71 72 BUDGET SUMMARY 73 73 74 Beginning Fund Balance 75 Revenues + Transfers In 76 76 TOTAL REVENUE (lines 74 + 75) 0.00 0.00 77 74 Total Appropriation 70 78 Total Appropriation 0.00 0.00 79 Unappropriated Balance 0.00 | | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 66 67 68 TOTAL APPROPRIATION 68 TOTAL APPROPRIATION \$0.00 \$0.00 69 (Line 63 + line 66) \$0.00 \$0.00 70 71 71 8 BUDGET SUMMARY 73 74 Beginning Fund Balance 73 8 BUDGET SUMMARY: 75 Revenues + Transfers In 76 70 70 76 70 76 TOTAL REVENUE (lines 74 + 75) 0.00 0.00 0.00 76 76 70 76 77 78 Total Appropriation 0.00 0.00 0.00 0.00 79 Unappropriated Balance 76 0.00 0.00 0.00 | | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | | |
| 68 TOTAL APPROPRIATION (Line 63 + line 66) \$0.00 \$0.00 70 \$0.00 \$0.00 \$0.00 70 Total Appropriation \$0.00 \$0.00 71 BUDGET SUMMARY Budget Summary Budget Summary 73 State State Budget Summary 74 Beginning Fund Balance Budget Summary Budget Summary 75 Revenues + Transfers In Total Appropriation 0.00 0.00 77 Total Appropriation 0.00 0.00 0.00 The total on line 76 must equal the total on line 80. 78 Total Appropriation 0.00 0.00 0.00 79 Unappropriated Balance Image: State Summary is the s | | | | | | | | | | | | | |
| 69 (Line 63 + line 66) \$0.00 \$0.00 70 None None None 71 None None None 72 BUDGET SUMMARY None None 73 None None None 74 Beginning Fund Balance None None 75 Revenues + Transfers In None None 76 TOTAL REVENUE (lines 74 + 75) 0.00 0.00 77 None None None 78 Total Appropriation 0.00 0.00 79 Unappropriated Balance None None | | | | | | | | | | | | | |
| 70 71 71 BUDGET SUMMARY 72 BUDGET SUMMARY 73 Beginning Fund Balance 74 Beginning Fund Balance 75 Revenues + Transfers In 76 TOTAL REVENUE (lines 74 + 75) 77 0.00 78 Total Appropriation 79 Unappropriated Balance | | | | | | | | | | | | | |
| 71 BUDGET SUMMARY BUDGET SUMMARY 72 BUDGET SUMMARY Budget Summary 73 Beginning Fund Balance Budget Summary 74 Beginning Fund Balance Budget Summary 75 Revenues + Transfers In Budget Summary 76 TOTAL REVENUE (lines 74 + 75) 0.00 77 Image: Comparison of the summary | | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 72 BUDGET SUMMARY Image: Constraint of the second | | | | | | | | | | | | | |
| 73 6 6 74 Beginning Fund Balance BUDGET SUMMARY: 75 Revenues + Transfers In BUDGET SUMMARY: 76 TOTAL REVENUE (lines 74 + 75) 0.00 0.00 77 0 0.00 0.00 78 Total Appropriated Balance 0.00 0.00 79 Unappropriated Balance 0 | | | | | | | | | | | | | |
| 74 Beginning Fund Balance BUDGET SUMMARY: 75 Revenues + Transfers In Image: Constraint of the state o | | | BUDGET SUMMART | | | | | | | | | | |
| 75 Revenues + Transfers In 76 TOTAL REVENUE (lines 74 + 75) 0.00 0.00 77 | | | Paginning Fund Palanaa | | | | | | | | | | |
| 76 TOTAL REVENUE (lines 74 + 75) 0.00 0.00 77 | | | | | | BUDGET SUN | | | | | | | |
| 77 Image: Constraint of the second | | | | 0.00 | 0.00 | The total or | lino 76 must o | aual the total o | n line 80 | | | | |
| 78 Total Appropriation 0.00 0.00 79 Unappropriated Balance Image: Comparison of the second seco | | | | 0.00 | 0.00 | The total of | i inte i o inust e | qual the total O | | | | | |
| 79 Unappropriated Balance | | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| | | | | 0.00 | 0.00 | | | | | | | | |
| | 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]220b

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

SPECIAL LOCAL 230 THROUGH 239 FUND NAM PHOENIX FUND FUND NO: 230

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|--------------|------------------|--|------------|----------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | Dauger | \$0.00 | Calarioo | Denenie | | materiale | 0.0,0000 | | eaagment | |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | ł |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | ł |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | 1 |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | 1 |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Proc | 1 | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | Í |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | Í |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | Í |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | [|
| 26 | | | | • | | | | | | | | |
| 27 | 651 | Business Operation Program | 480.00 | \$500.00 | | | | 500.00 | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | 1 | \$0.00 | | | | | | | | l |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | l |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | l |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | l |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | l |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | A | | | | | | | | (|
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | l |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | l |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]230 | 400.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | |
| | | Subtotal (carried over to page b) | 480.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Page 7

EXPENDITURES July 1, 2018 - June 30, 2019

SPECIAL LOCAL 230 THROUGH 239

| FUND NAME: | PHOENIX FUND |
|------------|--------------|
| FUND NO: | 230 |

230

| | Pound on | ch entry to the nearest dollar amount. | | | July 1, 2010 - J | une 50, 2015 | | 230 1 1 1 1 0 0 0 1 | 200 | FUND NO. | 230 | |
|----------|----------|---|------------|------------|------------------|------------------|-------------------|---------------------|----------------|-------------|-------------------|-----------|
| NOTE. | Round ea | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | g | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$480.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | · · · | · · | · | | | | · | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$480.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$480.00 | \$500.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 74 | | Paginning Fund Palanaa | | | BUDGET SUM | | | | | | | |
| 74 | | Beginning Fund Balance Revenues + Transfers In | 1,600.00 | 3,000.00 | BUDGET SUM | | | | | | | |
| 75 | | TOTAL REVENUE (lines 74 + 75) | 1,600.00 | 3,000.00 | The total on | line 76 must ed | nual the total or | n line 80 | | | | |
| 70 | | | 1,000.00 | 3,000.00 | | inte i o musi et | | | | | | |
| 78 | | Total Appropriation | 480.00 | 500.00 | | | | | | | | |
| 78 | | Unappropriated Balance | 1,120.00 | 2,500.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$1,600.00 | \$3,000.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]230b

Page 8

July 1, 2018 - June 30, 2019

EXPENDITURES

SPECIAL LOCAL 230 THROUGH 239 Page 7 <u>FUND NAM Restricted Classroom Grants</u> <u>FUND NO: 231</u>

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|----------|------------------|--|------------|------------|----------|-----------|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | Budgot | \$0.00 | Guidinoo | Denonto | 00111000 | matorialo | 0.0,0010 | rtotiromont | ouuginon | Transford |
| 2 | 515 | Secondary School Program | 3,720.00 | \$3,720.00 | | | | 350.00 | 3,370.00 | | | |
| 3 | 517 | Alternative School Program | 0,1 20.00 | \$0.00 | | | | 000.00 | 0,010100 | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | + | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$3,720.00 | \$3,720.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$3,370.00 | \$0.00 | \$0.00 | \$0.0 |
| 15 | | | | | | • • • • • | | | | | | · · · |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Proc | | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | | | + | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | _ | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| Jsers\jb | ennett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]231 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

EXPENDITURES July 1, 2018 - June 30, 2019

SPECIAL LOCAL 230 THROUGH 239

| FUND NAME: | Restricted Classroom Grants |
|------------|-----------------------------|
| FUND NO: | 231 |

Page 8

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|----------|------|---------------------------------------|------------|------------|------------------|------------------|-------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | . | | • • • • • | . | . | | . | | | . |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | . | . | . | . | | . | | . | * |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | 000 | | ¢0.00 | ¢0.00 | ¢0.00 | ¢0.00 | ¢0.00 | #0.00 | ¢0.00 | ¢0.00 | ¢0.00 | ¢0.00 |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 62 | | (Lines 14+41+48+53+60) | \$3,720.00 | \$3,720.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$3,370.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | (Lines 14+41+48+53+60) | \$3,720.00 | φ3,720.00 | φ0.00 | φ0.00 | φ0.00 | \$330.00 | \$3,370.00 | φ0.00 | φ 0.00 | φ0.00 |
| 65 | | | - | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$3,720.00 | \$3,720.00 | | | | | | | | |
| 70 | | | \$3,720.00 | ψ3,720.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUM | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | 3,720.00 | 3,720.00 | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 3,720.00 | 3,720.00 | The total or | n line 76 must e | qual the total or | n line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | 3,720.00 | 3,720.00 | | | | | | | | |
| 79 | | Unappropriated Balance | | | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$3,720.00 | \$3,720.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]231b

EXPENDITURES

July 1, 2018 - June 30, 2019

Page 9 SCHOOL BUILDING MAINTENANCE - STUDENT OCCUPIED FUND NO: 240

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 Sumplies | 500 Canital | 600 Daht | 700 | 800 |
|----------------|------------|---|------------|----------|----------|----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | | Elementary School Program | Dadget | \$0.00 | Calario | Denenie | 00111000 | materiale | 0.2500.0 | | edagment | |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 27 | 654 | Rusiness Operation Dragram | | \$0.00 | | | | | | | | |
| 27 | 651 655 | Business Operation Program Central Service Program | | \$0.00 | | | | | | | | |
| 20 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 30 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | - | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | - | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | - | | | | |
| 35 | 007 | | | ψ0.00 | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| 50 | 000 | | | ψ0.00 | | | | | | | | |
| C:\ eare\ibc | | wnloads\[Expenditures -Revised 8.02-2018.xls]240 | | | | | | | | | | |
| 0.10acialjue | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | casteriar (carried ever to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | | | | | | | | |
|----------|------------|---|-------------|---------------|---------------|----------------|-------------------|---------------|---------|---------------|------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | - | - | - | - | | - | | _ | <u>.</u> | - |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | 740 | | | 0.00 | | | | | | | | |
| 44 | 710 720 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40 | 700 | TOTAL NON-INSTRUCTION | | Ф 0.00 | Φ Ū.ŪŪ | Φ 0.00 | Φ 0.00 | Φ Ū.ŪŪ | φ0.00 | Φ Ū.ŪŪ | | φ0.00 |
| 49 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 51 52 | 011 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | 800 | TOTAL CAPITAL ASSET PROGRAMS | φ0.00 | φ0.00 | φ0.00 | φ0.00 | φ0.00 | φ0.00 | φ0.00 | φ0.00 | φ0.00 | φ0.00 |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | 020 | | | 0.000 | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | i | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | Designing Fund Delense | 31,092.00 | | BUDGET SUM | | | | | | | |
| 74 75 | | Beginning Fund Balance Revenues + Transfers In | 31,092.00 | 40,000.00 | BUDGET SUM | | | | | | | |
| 75 | | TOTAL REVENUE (lines 74 + 75) | 63,487.00 | 40,000.00 | The total on | line 76 must e | qual the total or | n line 80 | | | | |
| 70 | | | 00,407.00 | 40,000.00 | The total of | | qual the total O | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 79 | | Unappropriated Balance | 63,487.00 | 40,000.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$63,487.00 | \$40,000.00 | | | | | | | | |
| | | | <i></i> , | + 1,111,000 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]240b

Page 10 SCHOOL BUILDING MAINTENANCE - STUDENT OCCUPIED FUND NO: 240

TURES

BUDGET EXPENDITURES

July 1, 2018 - June 30, 2019

| Page 11 |
|-------------------|
| DRIVERS EDUCATION |
| FUND NO: 241 |

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|-----------------|--|------------|----------------|---------------|----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | Dudget | \$0.00 | Galaries | Denenta | OCIVICCS | Materials | 00/00/3 | Retirement | Judgment | Transiers |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | l |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | l |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | ł |
| 5 | 521 | Special Education Program | | \$0.00 | | | - | | | - | | |
| 6 | 522 | Special Education Program | | \$0.00 | | | - | | | - | | ł |
| 7 | 522 | Gifted & Talented Program | | \$0.00 | | | - | | | - | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 0 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| - | | | | | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 13 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| - | 500 | TOTAL INCTOLICTION | ¢0.00 | <u> </u> | * 0.00 | ¢0.00 | ¢0.00 | ¢0.00 | ¢0.00 | ¢0.00 | <u> </u> | ¢0.00 |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 044 | | | \$ 0.00 | | | | | - | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | nnett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]241 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | |

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE | Round ear | ch entry to the nearest dollar amount. | | | July 1, 2016 - | oune 50, 2015 | | | | | <u></u> | <u>JIND INO. 241</u> |
|------|-----------|--|------------|----------|----------------|------------------|-------------------|-----------------|----------------|-------------|-------------------|----------------------|
| | Round ea | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | · | | · · | · |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | - | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUN | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | | | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total or | n line 76 must e | qual the total or | n line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 79 | | Unappropriated Balance | 00.00 | 00.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]241b

Page 12 DRIVERS EDUCATION FUND NO: 241

EXPENDITURES

July 1, 2018 - June 30, 2019

Page 13 STATE PROFESSIONAL TECHNICAL FUND NO: 243

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|----------------|-------------------|--|------------|----------|----------|----------|-----------|-----------|---------|------------|------------|--|
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | I |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | | l |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | l |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | l |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | 1 |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | 1 |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | l |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | ĺ |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | i i |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | i i |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | ů – – – – – – – – – – – – – – – – – – – | | · | | | | | | | | l |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | · · · · | | | | | | | | i i |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Proc | 1 | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | [|
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | 1 |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | [|
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | [|
| 24 | 002 | District / talministration / regram | | φ0.00 | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | 041 | Concorrianmication regium | | ψ0.00 | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | i i |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | +==== | | | | | | | | Í |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | 1 | 1 | | | | 1 |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | [|
| | 000 | | | ¥0.00 | | | | | | | | |
| C:\ sers\ibe | ennett XAV/IER\D/ | wnloads\[Expenditures -Revised 8.02-2018.xls]243 | | | | | | | | | | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> |
| 0.00010100 | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | oustatul (duritad avail to puge b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

July 1, 2018 - June 30, 2019

| NOTE | Round ea | ach entry to the nearest dollar amount. | | | July 1, 2010 - | June 30, 2019 | | | | | <u> </u> | <u>UND NO. 243</u> |
|----------|----------|---|------------|----------|----------------|------------------|-------------------|-----------------|----------------|-------------|-------------------|--------------------|
| | Round ea | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | - | | - | | - | - | | | - | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | _ | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 71 | | | | | | | | | | | | |
| 71 | 1 | BUDGET SUMMARY | | | | | | | | | | |
| 72 | | BUDGET SUMMART | | | | | | | | | | |
| 73 | | Beginning Fund Balance | | | BUDGET SUN | | | | | | | |
| 74 | | Revenues + Transfers In | | | 5556E1 30M | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total or | n line 76 must e | qual the total or | n line 80 | | | | |
| 70 | | | 0.00 | 0.00 | | | qual the total of | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 70 | | Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |
| | | | ÷::00 | ÷1100 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]243b

Page 14 STATE PROFESSIONAL TECHNICAL FUND NO: 243

EXPENDITURES

BUDGET EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE: Round each entry to the nearest dollar amount. | |
|--|--|

| NOTE: | Round ea | ach entry to the nearest dollar amount. | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-------------|------------------|--|------------|------------------|----------|----------|-----------|-----------------|---------|------------|------------|-----------|
| | | EXPENDITURES | Phor rear | Proposed | 100 | 200 | Purchased | 400 Supplies | Capital | Debt | Insurance- | 800 |
| Line | Codo | Functions/Programs | Budget | Pudget | Salaries | Popofito | Services | Materials | Objects | Retirement | Judgment | Transfora |
| Line 1 | Code 512 | Elementary School Program | Buugei | Budget \$0.00 | Salalles | Benefits | Services | Materials | Objects | Relifement | Judgment | Transfers |
| 2 | 512 | Secondary School Program | | \$0.00 | | | | | | | | |
| 2 | 515 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | - | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Program | | \$0.00 | | | | - | | | | |
| 7 | 522 | Gifted & Talented Program | | \$0.00 | | | | - | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | - | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | - | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | - | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | - | | | | |
| 13 | 540 | | | ψ0.00 | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 500 | | φ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | ψ0.00 | φ0.00 |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | 010 | | | φ0.00 | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | 002 | District Administration Program | | ψ0.00 | | | | | | | | ſ |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | 041 | Concerrammetration regiam | | φ0.00 | | | | <u>.</u> | | | | Ī |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| :\Users\jbe | ennett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]245 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

S.D.E.

TECHNOLOGY - STATE

FUND NO: 245

Page 15

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE | Round ea | ch entry to the nearest dollar amount. | | | 5uly 1, 2010 - | Julie 30, 2019 | | | | | <u></u> | <u>JIND INO. 245</u> |
|----------|-----------|--|------------|----------|----------------|------------------|--------------------|-----------------|----------------|-------------|-------------------|----------------------|
| NOTE: | rtound ca | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | e a a griteria | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | •••• | | •••• | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUN | | | | | | | |
| 75 | | Revenues + Transfers In | 0.00 | 0.00 | The total as | line 76 must s | | line 90 | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total of | i inte /o must e | equal the total or | 1 inte 80. | | | | |
| 77 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 78 | | Total Appropriation Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| 79 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |
| 00 | | | ψ0.00 | ψ0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]245b

Page 16 TECHNOLOGY - STATE FUND NO: 245

BUDGET EXPENDITURES

July 1, 2018 - June 30, 2019

Page 17 SUBSTANCE ABUSE - STATE FUND NO: 246

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|-------------|------------------|--|------------|----------|----------|----------|-----------|-----------|----------|------------|------------|-----------|
| | . . | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | | |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | - | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jb | ennett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]246 | | | | | | | <u>.</u> | • | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | |

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE: Round each entry to the nearest dollar amount. | | | | | | | | | | 0110 110. 240 | | |
|--|-----------|---------------------------------------|------------|----------|--------------|------------------|------------------|-----------|---------|---------------|------------|-----------|
| | rtound ou | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | -1 | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | Ű | \$0.00 | | | | | | | Ŭ | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | _ | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 71 | | | | | | | | | | | | |
| | | BUDGET SUMMARY | | | l | | | | | | | |
| 72 73 | | BUDGET SUMIMART | | | | | | | | | | |
| 73 | | Beginning Fund Balance | | | BUDGET SUN | MARY | | | | | | |
| 74 | | Revenues + Transfers In | | | 5556E1 30W | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total or | n line 76 must e | gual the total o | n line 80 | | | | |
| 77 | | | 5.00 | 0.00 | | | | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 79 | | Unappropriated Balance | 5.00 | 0.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]246b

Page 18 SUBSTANCE ABUSE - STATE FUND NO: 246

EXPENDITURES

July 1, 2018 - June 30, 2019

SPECIAL STATE 240 THROUGH 249 FUND NAME: FUND NO:

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|------------------|---|------------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | | |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | 1 | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | | | | • • • • | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | • | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Do | ownloads\[Expenditures -Revised 8.02-2018.xls]State | | | | _ | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Page 19

BUDGET EXPENDITURES

July 1, 2018 - June 30, 2019

SPECIAL STATE 240 THROUGH 249 FUND NAME: FUND NO:

| NOTE | Round ea | ach entry to the nearest dollar amount. | | | July 1, 2018 - | Julie 30, 2019 | | 240 THROUG | n 249 | FUND NO: | | |
|----------|-----------|---|------------|----------|----------------|---------------------|-------------------|-----------------|----------------|-------------|-------------------|-----------|
| NOTE. | Ttound ea | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | _ | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | . | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | BUDGET SUMMARY | | | | | | | | | | |
| 72 73 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | Pagipping Fund Palanaa | | | BUDGET SUN | | | | | | | |
| 74 | | Beginning Fund Balance Revenues + Transfers In | | | DUDGET SUN | | | | | | | |
| 75 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total or | line 76 must e | equal the total o | n line 80 | | | | |
| 70 | | | 0.00 | 0.00 | The total Of | i inte i o intast e | qual the total U | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 78 | | Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |
| | | | ÷ 5.66 | ÷3100 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]Stateb

Page 20

EXPENDITURES

July 1, 2018 - June 30, 2019

Page 21 <u>TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS</u> <u>FUND NO: 251</u>

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|------------------|--|-------------|-----------------------|---|-------------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| Line | Codo | Functions/Programs | Budget | Pudgot | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| Line 1 | Code 512 | Elementary School Program | \$92,479.00 | Budget \$93,599.00 | \$79,563.00 | \$14,036.00 | Services | Materials | Objects | Relifement | Judgment | Transiers |
| 2 | 512 | Secondary School Program | \$92,479.00 | \$93,599.00 | \$79,565.00 | \$14,030.00 | | | | | | |
| 3 | 515 | Alternative School Program | | \$0.00 | | | | | | | | |
| | 517 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 4 | | | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | 1 |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$92,479.00 | \$93,599.00 | \$79,563.00 | \$14,036.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog |) | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | ĺ |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | ĺ |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | ĺ |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | ĺ |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | l | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | ĺ |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | · · · · | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]251 | | | *************************************** | | | | ***** | | | |
| - | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | |

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE | Round ea | ch entry to the nearest dollar amount. | | | July 1, 2018 - | June 30, 2019 | | | | | <u>1 (</u> | <u>JND NO: 251</u> |
|----------|----------|--|---------------|---------------|----------------|------------------|------------------|-------------------|----------------|-------------|-------------------|--------------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | \$3,254.00 | \$6,169.00 | | | \$6,000.00 | \$169.00 | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$3,254.00 | \$6,169.00 | \$0.00 | \$0.00 | \$6,000.00 | \$169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40 | 700 | TOTAL NON-INSTRUCTION | Φ Ū.ŪŪ | Φ Ū.ŪŪ | φ0.00 | Φ U.UU | | ຈ ບ.ບບ | | φ0.00 | φ0.00 | φ0.00 |
| 49 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 810 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | 011 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | 000 | | ψ0.00 | φ0.00 | 00.00 | 00.00 | | ψ0.00 | ψ0.00 | ψ0.00 | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | - | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$95,733.00 | \$99,768.00 | \$79,563.00 | \$14,036.00 | \$6,000.00 | \$169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$95,733.00 | \$99,768.00 | | | | | | | | |
| 70 71 | | | | | | | | | | | | |
| 71 | | BUDGET SUMMARY | | | | | | | | | | |
| 72 | | BODGET SOMMART | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUN | IMARY | | | | | | |
| 75 | | Revenues + Transfers In | 95,733.00 | 99,768.00 | 202021 000 | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 95,733.00 | 99,768.00 | The total or | n line 76 must e | qual the total o | n line 80. | | | | |
| 77 | | | | | | | • | | | | | |
| 78 | | Total Appropriation | 95,733.00 | 99,768.00 | | | | | | | | |
| 79 | | Unappropriated Balance | | | | | | | | | | |
| 80 | | TÓTAL APPROPRIATION (lines 78 + 79) | \$95,733.00 | \$99,768.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]251b

Page 22 TITLE I-A, ESSA - IMPROVING BASIC PROGRAMS FUND NO: 251

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

Page 23 <u>TITLE I-C, ESSA - EDUCATION OF MIGRATORY CHILDREN</u> <u>FUND NO: 253</u>

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|------------------|---|------------|------------------|---------------|----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | Budget | \$0.00 | Galaries | Denenta | OCIVICCS | Materials | 00,000 | Retirement | Judgment | Transiers |
| 2 | 512 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 517 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | - | | - | | |
| 6 | 522 | Special Education Program | | \$0.00 | | | | | | | | |
| 7 | 522 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | - | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | - | | - | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| | - | Adult School Program | | | | | | | | | | |
| 11 12 | 542 546 | Detention Center Program | | \$0.00 \$0.00 | | | | | | | | |
| | 540 | Detention Center Program | | Φ 0.00 | | | | | | | | |
| 13 | 500 | TOTAL INSTRUCTION | ¢0.00 | * 0.00 | \$0.00 | ¢0.00 | \$0.00 | <u> </u> | ¢0.00 | ¢0.00 | ¢0.00 | ¢0.00 |
| 14 15 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 011 | | | #0.00 | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | - | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | ^ | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | 054 | | | 4 0.00 | | | | | | - | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | 1 | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | - | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Do | ownloads\[Expenditures -Revised 8.02-2018.xls]253 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | |

BUDGET

July 1, 2018 - June 30, 2019

| NOTE | Round ea | ch entry to the nearest dollar amount. | | | July 1, 2010 - | Julie 30, 2019 | | | | | <u></u> | <u>JND NO. 255</u> |
|------|----------|---|----------------|---------------|--------------------|------------------|-------------------|-----------------|----------------|--------------|-------------------|--------------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | * | . | | . | • • • • | A | • • • • • | . |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | = 1.0 | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | 700 | | \$ 0.00 | \$0.00 | # 0.00 | # 0.00 | \$0.00 | \$ 0.00 | \$ 0.00 | #0.00 | \$ 0.00 | \$0.00 |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | _ | | | - | - | - | | - | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUN | IWARY: | | | | | | |
| 75 | | Revenues + Transfers In | 0.00 | 0.00 | The Astel e | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | i ne total of | n line 76 must e | qual the total of | n nne 80. | | | | |
| 77 | | T () A | 0.00 | 0.00 | | | | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 79 | | Unappropriated Balance TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (IIIIes 78 + 79) | Φ 0.00 | Φ 0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]253b

Page 24 TITLE I-C, ESSA - EDUCATION OF MIGRATORY CHILDREN FUND NO: 253

EXPENDITURES

EXPENDITURES

July 1, 2018 - June 30, 2019

Page 25 TITLE I-D, ESSA - NEGLECTED & DELINQUENT CHILDREN FUND NO: 255

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 Debt | 700 | 800 |
|--------------|------------------|--|------------|---------------|----------|---------------|-----------------------|-----------------------|--------------------|---------------|------------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | Dudgot | \$0.00 | Calanoo | Donomo | 00111000 | materiale | 0.0,0010 | rtothomon | ouuginoin | Transiero |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | 0.0 | | | \$0.00 | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | 0.0 | | | \$0.00 | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | | | \$0100 | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | nnett.XAVIER\Dov | wnloads\[Expenditures -Revised 8.02-2018.xls]255 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | | | | | | | | |
|-------|----------|---|------------|----------|--------------|---|------------------|---|---------|---|------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | ••• | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | 020 | | | 0.00 | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | + | | | + | + | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | (| | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | | φ0.00 | φ0.00 | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUN | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | | | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total or | n line 76 must e | qual the total o | n line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 79 | | Unappropriated Balance | | | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]255b

Page 26 <u>TITLE I-D, ESSA - NEGLECTED & DELINQUENT CHILDREN</u> <u>FUND NO: 255</u>

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

Page 27 IDEA Part B (611 SCHOOL AGE 3-21) FUND NO: 257

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|----------------|---|--------------|------------------|-------------|-------------|-----------------------|-----------------------|---------|--------------------|------------|-----------|
| Line | Code | Eurotiano/Drograma | Dudget | Dudget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital | Debt Retirement | Insurance- | Transform |
| | 512 | Functions/Programs | Budget | Budget \$0.00 | Salaries | Denenits | Services | Materials | Objects | Reurement | Judgment | Transfers |
| 1 | 512 | Elementary School Program Secondary School Program | | \$0.00 | | | | | | | | |
| 2 | | | | | | | | | | | | · |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | 157,112.00 | \$163,175.00 | 68,734.00 | 34,213.00 | 60,228.00 | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | <u> </u> |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | L |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | <u> </u> |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | 1 |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | 1 |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | I |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$157,112.00 | \$163,175.00 | \$68,734.00 | \$34,213.00 | \$60,228.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | 1 |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | 002 | Biotiot / taliiniot autor / rogiani | | φ0.00 | | | | | | | | Í |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | 041 | Concorrianiniotration riogram | | ψ0.00 | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | • | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | 1 | | | | | | | - | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| 50 | 000 | | | ψ0.00 | | | | | | | | |
| Cillions):h- | | wnloads\[Expenditures -Revised 8.02-2018.xls]257 | | | | | | | | | | |
| C. USERSIDE | Indu.AAVIER\D0 | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | oublotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE | Round ea | ch entry to the nearest dollar amount. | | | July 1, 2010 - | June 30, 2019 | | | | | <u> </u> | JND NO: 257 |
|----------|-----------|---|----------------------|--------------------|----------------|------------------|------------------|------------|---------|------------|------------|-------------|
| NOTE. | rtound ca | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | Ŭ | \$0.00 | | | | | | | Ŭ | |
| 40 | | | | · | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$157,112.00 | \$163,175.00 | \$68,734.00 | \$34,213.00 | \$60,228.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$157,112.00 | \$163,175.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | 457 440 00 | 400 475 00 | BUDGET SUN | | | | | | | |
| 75 | | Revenues + Transfers In | 157,112.00 | 163,175.00 | The total as | line 76 must s | | n line 90 | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 157,112.00 | 163,175.00 | The total of | n line 76 must e | qual the total o | n inte 80. | | | | |
| 77 | | Total Appropriation | 457 440 00 | 462 475 00 | | | | | | | | |
| 78 79 | | Total Appropriation Unappropriated Balance | 157,112.00 0.00 | 163,175.00 0.00 | | | | | | | | |
| 79 80 | | TOTAL APPROPRIATION (lines 78 + 79) | 0.00 \$157,112.00 | \$163,175.00 | | | | | | | | |
| 00 | | 101AL AFFROFRIATION (IIIIes 70 + 79) | \$137,112.00 | φ105,175.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]257b

Page 28 IDEA Part B (611 SCHOOL AGE 3-21) FUND NO: 257

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

Page 29 IDEA Part B (619 PRE-SCHOOL AGE 3-5) FUND NO: 258

NOTE: Round each entry to the nearest dollar amount.

| Line Codel Functions/Programs Budget Budget Saianes Benefits Services Materials Objects Retirement Judgment Transfer 2 515 Secondary School Program \$500 | | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|--|--------------|------------------|---|------------|----------|----------|--|------------------|-----------------|----------------|--------------|-------------------|-----------|
| 1 512 Elementary School Program \$0.00 Image: School Program \$0.00 3 517 Alternative School Program \$0.00 Image: School Program \$0.00 4 519 Occational-Encling Program \$0.00 Image: School Program \$0.00 5 521 Special Education Program \$0.00 Image: School Program \$0.00 6 522 Special Education Program \$0.00 Image: School Activity Program \$0.00 7 524 Gifted & Talenico Program \$0.00 Image: School Activity Program \$0.00 9 532 School Activity Program \$0.00 Image: School Activity Program \$0.00 10 541 Sthool Program \$0.00 | Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | | | | | | Transfers |
| 2 515 Secondary School Program \$0.00 | - | | | Duugot | | Galarioo | Bollolito | 00111000 | materiale | 0.5]00.0 | rtotironioni | ouuginoni | Transford |
| 3 517 Alternative School Program \$0.00 | | - | Secondary School Program | | | | | | | | | · | Ì |
| 4 519 Vocational-Technical Program \$0.00 | | | Alternative School Program | | | | | | | | | · | Ì |
| 5 521 Special Education Program \$0.00 Image: Control of Program S0.00 Image: Control of Program S0.00 Image: Control of Program S0.00 Image: Control of Program Image: Control of Program S0.00 Image: Control of Program Image: Control of Program S0.00 | | - | | | | | | | | | | | |
| 6 522 Special Education Preschool Program \$0.00 Image: Solution Program \$0.00 Image: Solution Program \$0.00 Image: Solution Program \$0.00 Image: Solution Program \$0.00 Image: Solution Program \$0.00 Image: Solution Program \$0.00 Image: Solution Program \$0.00 Image: Solution Program \$0.00 Image: Solution Program I | 5 | 521 | | | | | | | | | | | |
| 7 524 Ginted A Talented Program \$0.00 Image All status Program \$0.00 Image All status Program \$0.00 Image All status Program \$0.00 Image All status Program \$0.00 Image All status Program \$0.00 Image All status Program \$0.00 Image All status Program \$0.00 Image All status Program \$0.00 Image All status Program \$0.00 Image All status Program \$0.00 \$0 | | | Special Education Preschool Program | | | | | | | | | ł | |
| 8 531 Interscholasie Program \$0.00 Image: Constraint of the second secon | - | - | Gifted & Talented Program | | | | | | | | | | |
| 9 532 School Activity Program \$0.00 Image: School Program \$0.00 Image: School Program \$0.00 Image: School Program \$0.00 Image: School Program \$0.00 Image: School Program \$0.00 Image: School Program \$0.00 Image: School Program \$0.00 Image: School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program \$0.00 School Program School Program \$0.00 School Program School Program \$0.00 School Program School Program <td>8</td> <td>531</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> | 8 | 531 | | | | | | | | | | | |
| 10 541 Summer School Program \$0.00 Image: state of the st | | | School Activity Program | | \$0.00 | | | | | | | | |
| 11 542 Adult School Program \$0.00 Image: Constraint of the program S0.00 S0.0 | 10 | 541 | Summer School Program | | | | | | | | | | |
| 12 546 Detention Center Program \$0.00 <td>11</td> <td>542</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ł</td> <td></td> | 11 | 542 | | | | | | | | | | ł | |
| 13 mathematical structure solution | | | Detention Center Program | | | | | | | | | ł | |
| 14 500 TOTAL INSTRUCTION \$0.00 | | | | | | | | | | | | 1 | |
| 15 16 611 Attendance-Guidance-Health Program \$0.00 16 611 Attendance-Guidance-Health Program \$0.00 18 16 611 Instruction Improvement Program \$0.00 16 16 16 19 621 Instruction Improvement Program \$0.00 16 16 16 20 622 Educational Media Program \$0.00 16 16 16 21 623 Instruction-Related Technology Program \$0.00 16 16 16 23 632 District Administration Program \$0.00 16 16 16 24 16 16 16 16 16 16 16 25 641 School Administration Program \$0.00 16 16 16 16 29 656 Administrative Technology Services Prog \$0.00 16 16 16 31 663 Maintenance - Non Student Occupied \$0.00 16 16 16 | | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16 611 Attendance-Health Program \$0.00 | | | | | | | | | | | | 1 1 | |
| 17 616 Special Education Support Services Prog \$0.00 Image: Control Service Program Solo Image: Control Service Program Image: Control Service Program Solo Image: Control Service Program Image: Control Service Program Image: Control Service Program Solo Image: Control Service Program Image: Contr | | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 18 19 621 Instruction Improvement Program \$0.00 10 | | 616 | Special Education Support Services Proc | | | | | | | | | ł | |
| 19 621 Instruction Improvement Program \$0.00 Image: Constraint of | 18 | | | | | | | | | | | 1 | |
| 20 622 Educational Media Program \$0.00 Instruction-Related Technology Program \$0.00 21 623 Instruction-Related Technology Program \$0.00 Image: Construction Program \$0.00 23 632 District Administration Program \$0.00 Image: Construction Program \$0.00 24 Image: Construction Program \$0.00 Image: Construction Program \$0.00 Image: Construction Program Image: Construction Program \$0.00 Image: Construction Program Image: Constructin Progra | | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 21 623 Instruction-Related Technology Program \$0.00 Image: Construction Program \$0.00 Image: Construction Program \$0.00 Image: Construction Program Image: Construction Program Image: Construction Program \$0.00 Image: Construction Program | | 622 | | | | | | | | | | ł | |
| 22 631 Board of Education Program \$0.00 Image: Constraint of Program \$0.00 Image: Constraint of Program Image: Constraintof Program Ima | | 623 | | | | | | | | | | ł | |
| 23 632 District Administration Program \$0.00 Image: Constraint of the second se | | | | | | | | | | | | | |
| 24 | | | | | | | | | | | | | |
| 26 27 651 Business Operation Program \$0.00 28 655 Central Service Program \$0.00 28 655 Central Service Program \$0.00 28 655 Central Service Program \$0.00 28 655 Central Service Program \$0.00 28 655 Central Service Program \$0.00 28 656 Administrative Technology Services Prog \$0.00 28 661 Buildings-Care Program (Custodial) \$0.00 28 663 Maintenance - Non Student Occupied \$0.00 28 664 Maintenance - Student Occupied \$0.00 28 665 Maintenance - Student Occupied Bidgs \$0.00 28 665 Maintenance - Grounds \$0.00 28 665 Maintenance - Grounds \$0.00 28 667 Security Program \$0.00 28 661 Pupil - To School Trans. Program \$0.00 28 683 General Transportation Program \$0.00 28 28 29 29 20 20 20 20 20 20 20 20 20 < | | | | | | | | | | | | | |
| 26 27 651 Business Operation Program \$0.00 28 655 Central Service Program \$0.00 28 655 Central Service Program \$0.00 28 655 Central Service Program \$0.00 28 655 Central Service Program \$0.00 28 655 Central Service Program \$0.00 28 656 Administrative Technology Services Prog \$0.00 28 661 Buildings-Care Program (Custodial) \$0.00 28 663 Maintenance - Non Student Occupied \$0.00 28 664 Maintenance - Student Occupied \$0.00 28 665 Maintenance - Student Occupied Bidgs \$0.00 28 665 Maintenance - Grounds \$0.00 28 665 Maintenance - Grounds \$0.00 28 667 Security Program \$0.00 28 661 Pupil - To School Trans. Program \$0.00 28 683 General Transportation Program \$0.00 28 28 29 29 20 20 20 20 20 20 20 20 20 < | 25 | 641 | School Administration Program | | \$0.00 | | uuuuuuuuuuuuuuuuuuuuuuuuuuuuuuuuuuuuuu | | | | | | |
| 28 655 Central Service Program \$0.00 Image: Central Service Program (Custodial) \$0.00 Image: Central Service Program (Custodial) Image: Custodial) \$0.00 Image: Custodial) Image: Cust | 20 | | | | | | | | | | | | |
| 29 656 Administrative Technology Services Prog \$0.00 Image: Care Program (Custodial) \$0.00 30 661 Buildings-Care Program (Custodial) \$0.00 Image: Care Program (Custodial) \$0.00 31 663 Maintenance - Non Student Occupied \$0.00 Image: Care Program (Custodial) Image: C | | | | | | | | | | | | | |
| 30 661 Buildings-Care Program (Custodial) \$0.00 Image: Constraint of the second | | | | | | | | | | | | | |
| 31 663 Maintenance - Non Student Occupied \$0.00 Image: Constraint of the student | | | | | | | | | | | | I | |
| 32 664 Maintenance - Student Occupied Bldgs \$0.00 Image: Constraint of the second seco | | | | | | | | | | | | | |
| 33 665 Maintenance - Grounds \$0.00 Image: Constraint of the second secon | | | | | | | | | | | | | |
| 34 667 Security Program \$0.00 Image: security Program Image: securit | | | | | | | | | | | | | |
| 35 35 36 681 Pupil - To School Trans. Program \$0.00 0 0 0 0 0 37 682 Pupil - Activity Trans. Program \$0.00 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u> </u></td></t<> | | | | | | | | | | | | | <u> </u> |
| 36 681 Pupil - To School Trans. Program \$0.00 Image: constraint of the second s | | 667 | Security Program | | \$0.00 | | | | | | | | |
| 37 682 Pupil - Activity Trans. Program \$0.00 Image: Constraint of the second se | | | | | - | | | | | | | | |
| 38 683 General Transportation Program \$0.00 Image: Constraint of the second sec | | | Pupil - To School Trans. Program | | | | | | | | | | |
| AUsersijbennett.XAVIER/Downloads/(Expenditures -Revised 8.02-2018.xis)258 | | | | | | | | | | | | | |
| | 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | | |
| Subtotal (carried over to page b) 0.00 | C:\Users\jbe | ennett.XAVIER\Do | | | | | | | | | | | |
| | | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET

July 1, 2018 - June 30, 2019

| NOTE: | Round ea | ch entry to the nearest dollar amount. | | | July 1, 2010 - | | | | | | <u></u> | <u>5110 110. 230</u> |
|----------|-----------|---|---------------|---------------|----------------|------------------|------------------|-----------------|----------------|-------------|-------------------|----------------------|
| | riouna oa | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | Ŭ | \$0.00 | | | | | , | | Ū. | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUN | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | 0.00 | 0.00 | The fatel i | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total or | n line 76 must e | qual the total o | n line 80. | | | | |
| 77 | | | 0.00 | 0.00 | | | | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 79 80 | | Unappropriated Balance TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (IIIIes 78 + 79) | Ф 0.00 | Ф 0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]258b

Page 30 IDEA Part B (619 PRE-SCHOOL AGE 3-5) FUND NO: 258

EXPENDITURES

BUDGET EXPENDITURES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|--------------|------------------|--|-------------|-------------|-------------|------------|---|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | - | \$0.00 | | | | | | | - | |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | 27,549.74 | \$35,000.00 | 16,226.00 | 8,726.00 | 10,048.00 | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$27,549.74 | \$35,000.00 | \$16,226.00 | \$8,726.00 | \$10,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | · · | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | *************************************** | ~~~~~~ | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]260 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Page 29 SCHOOL-BASED MEDICAID FUND NO: 260

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE | Round ea | ch entry to the nearest dollar amount. | | | July 1, 2018 - | Julie 30, 2019 | | | | | <u>1 (</u> | <u>JND NO: 260</u> |
|----------|----------|---|-------------|-------------|----------------|------------------|------------------|-----------|---------|------------|------------|--------------------|
| NOTE. | Round ca | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | g | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$27,549.74 | \$35,000.00 | \$16,226.00 | \$8,726.00 | \$10,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$27,549.74 | \$35,000.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | 0.00 | 05 000 00 | BUDGET SUN | | | | | | | |
| 75 | | Revenues + Transfers In | 27,549.74 | 35,000.00 | The total ar | line 76 must s | | n line 90 | | | | |
| 76 77 | | TOTAL REVENUE (lines 74 + 75) | 27,549.74 | 35,000.00 | The total of | n line 76 must e | qual the total o | n nne 80. | | | | |
| | | Total Appropriation | 07 540 74 | 25,000,00 | | | | | | | | |
| 78 79 | | Total Appropriation | 27,549.74 | 35,000.00 | | | | | | | | |
| 79 80 | | Unappropriated Balance TOTAL APPROPRIATION (lines 78 + 79) | \$27,549.74 | \$35,000.00 | | | | | | | | |
| 00 | | 101ALAFFROFRIATION (IIIIes 70 + 79) | φ21,049.14 | φ33,000.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]260b

Page 30 SCHOOL-BASED MEDICAID FUND NO: 260

EXPENDITURES July 1, 2018 - June 30, 2019

Page 29 <u>Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT</u> <u>FUND NO: 261</u>

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Canital | 600 Debt | 700 | 800 |
|--------------|------------------|--|------------|---------------|---------------------------------|----------|------------------|-----------------------|--------------------|-------------|------------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Supplies Materials | Capital Objects | Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | Duugot | \$0.00 | Calarioo | Denente | 00111000 | materiale | 0.0,0010 | rtotronont | ouuginoin | Tranoloro |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | 010 | Botomion Conton Program | | \$0.00 | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 000 | | | ¢0.00 | | | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | 0.0 | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | 2,049.79 | \$1,561.00 | \$1,300.00 | \$261.00 | | | | | | |
| 20 | 622 | Educational Media Program | 2,0 .0 0 | \$0.00 | <i><i><i>ϕ</i></i> 1,000100</i> | ¢20.100 | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | 002 | | | \$0.00 | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | 0 | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]261 | | | | | | | | | | · |
| | | Subtotal (carried over to page b) | 2,049.79 | 1,561.00 | 1,300.00 | 261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | | | | | | | | |
|-------|----------|---|-------------|---|--------------|----------------|-------------------|------------|---------|------------|------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | - | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | \$7,950.21 | \$8,439.00 | \$6,160.00 | \$1,241.00 | \$1,038.00 | | ., | | J | |
| 40 | | | | | +-/ | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$10,000.00 | \$10,000.00 | \$7,460.00 | \$1,502.00 | \$1,038.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | , | , | • , •• • | • /•• •• | | •••• | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | 011 | | | 0.00 | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | - | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | - | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | - | 0.00 | | | | | | | | |
| 59 | 020 | | | 0.00 | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | + | + | | + | + | + | + | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$10,000.00 | \$10,000.00 | \$7,460.00 | \$1,502.00 | \$1,038.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | , | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$10,000.00 | \$10,000.00 | | | | | | | | |
| 70 | | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | 0.00 | | BUDGET SUM | MARY: | | | | | | |
| 75 | | Revenues + Transfers In | 10,000.00 | 10,000.00 | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 10,000.00 | 10,000.00 | The total on | line 76 must e | qual the total or | n line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | 10,000.00 | 10,000.00 | | | | | | | | |
| 79 | | Unappropriated Balance | | | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$10,000.00 | \$10,000.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]261b

Page 30 <u>Title IV-A, ESSA - STUDENT SUPPORT & ACADEMIC ENRICHMENT</u> <u>FUND NO: 261</u>

EXPENDITURES

July 1, 2018 - June 30, 2019

Page 31 <u>Title V-B, ESSA - RURAL EDUCATION INITIATIVE</u> <u>FUND NO: 262</u>

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Ouranling | 500 Canital | 600 | 700 | 800 |
|--------------|------------------|--|------------|----------|----------|----------|------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | Ŭ | \$0.00 | | | | | , | | Ŭ | |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | i i |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | Í |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | ĺ |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | • | \$0.00 | | | | | | | | |
| 18 | | · · · · | | | | | | | | | | Ī |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | ¥ | | | | | | | | | | Í |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | l |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | l |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | l |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | l |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | l |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | ļ |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | l |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | ļ |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]262 | | | | _ | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET EXPENDITURES

ENDITURES

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount. EXPENDITURES Prior Year Proposed 100 200 300 400 500 600 700 800 Purchased Capital Debt Supplies Insurance-Line Code Functions/Programs Budget Budget Salaries Benefits Services Materials Objects Retirement Judgment Transfers Other Support Services Program 39 691 \$0.00 40 41 600 TOTAL SUPPORT SERVICES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 42 44 710 Child Nutrition Program 0.00 45 720 Community Services Program 0.00 Enterprise Operations 46 730 0.00 47 48 700 TOTAL NON-INSTRUCTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 49 50 810 Capital Assets - Student Occupied 0.00 51 811 Capital Assets - NonStudent Occupied 0.00 52 TOTAL CAPITAL ASSET PROGRAMS \$0.00 \$0.00 53 800 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 54 55 911 Debt Services Program - Principal 0.00 56 Debt Services Program - Interest 0.00 912 Debt Services Program - Refunded Debt 57 0.00 913 58 920 Transfers Out 0.00 59 TOTAL OTHER SERVICES \$0.00 \$0.00 \$0.00 60 900 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 61 62 TOTAL EXPENDITURES 63 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (Lines 14+41+48+53+60) 64 65 66 67 TOTAL APPROPRIATION 68 \$0.00 \$0.00 69 (Line 63 + line 66) 70 71 BUDGET SUMMARY 72 73 74 Beginning Fund Balance BUDGET SUMMARY: Revenues + Transfers In 75 TOTAL REVENUE (lines 74 + 75) The total on line 76 must equal the total on line 80. 76 0.00 0.00 77 78 0.00 0.00 Total Appropriation 79 Unappropriated Balance TOTAL APPROPRIATION (lines 78 + 79) \$0.00 \$0.00 80

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]262b

Page 32 <u>Title V-B, ESSA - RURAL EDUCATION INITIATIVE</u> FUND NO: 262

EXPENDITURES

July 1, 2018 - June 30, 2019

PAGE 33 <u>PERKINS IV - PROFESSIONAL TECHNICAL ACT</u> <u>FUND NO: 263</u>

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|------------------|---|------------|----------|----------|----------|-----------------------|-----------------------|--------------------------|--------------------|--|---|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | Buugei | \$0.00 | Salalies | Denenits | Services | IVIALEITAIS | Objects | Kelliemeni | Judgment | Transiers |
| 2 | 512 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 517 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| | 519 | Special Education Program | | \$0.00 | | | | | | | | łł |
| 5 | 521 | | | \$0.00 | | | | | | | | łł |
| 6 | - | Special Education Preschool Program | | | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | ļ | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\ibe | ennett.XAVIER\De | ownloads\[Expenditures -Revised 8.02-2018.xls]263 | | | | | | | nunnunnunnunnunnunnunnun | | Turanan ana ana ana ana ana ana ana ana an | nnnnnnnnn an an an an an an an an an an |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | (| 2100 | | | 2100 | | | 2.00 | 1,00 | | |

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE | Round ea | ch entry to the nearest dollar amount. | | | July 1, 2018 - | June 30, 2019 | | | | | <u>-</u> | <u>UND NO: 263</u> |
|----------|----------|---|-------------|-----------|----------------|------------------|------------------|-----------|----------|-------------|------------|--------------------|
| NOTE. | Nound ea | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | i noi i oui | . Topoood | 100 | 200 | Purchased | Supplies | Capital | Debt | Insurance- | 000 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | Dudgot | \$0.00 | Galarioo | Bononte | 00111000 | Matorialo | 0.5,0010 | rtotiromoni | oudginoin | Transford |
| 40 | 001 | | | φ0.00 | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | 1 | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | De siening Fund Delense | | | | | | | | | | |
| 74 75 | | Beginning Fund Balance Revenues + Transfers In | | | BUDGET SUN | | | | | | | |
| 75 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total of | n line 76 must e | gual the total o | n line 90 | | | | |
| 76 | | TOTAL REVENUE (IIIIes 74 + 75) | 0.00 | 0.00 | | n me /o must e | qual the total o | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 78 | | Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |
| 00 | | | Ψ0.00 | φ0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]263b

Page 34 PERKINS IV - PROFESSIONAL TECHNICAL ACT FUND NO: 263

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

PAGE 35 <u>TITLE III-A, ESSA - ENGLISH LANGUAGE ACQUISITION</u> <u>FUND NO: 270</u>

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|------------------|---|------------|----------|----------|----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|---|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | Duugot | \$0.00 | Galarioo | Bononto | 00111000 | materiale | 0.0,0010 | rtotronont | ouugmont | |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | [|
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | í |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | 1 |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | [|
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | [|
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | [|
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | [|
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | [|
| 13 | | | | + | | | | | | | | 1 |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | 1 |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | *************************************** |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | ļ |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | l |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | ļ |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | l |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | <u> </u> |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | l |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | l |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | l |
| 35 | | | | | | | | | | | | l |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | l |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Do | ownloads\[Expenditures -Revised 8.02-2018.xls]270 | - | _ | _ | | | | | _ | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXPENDITURES

July 1, 2018 - June 30, 2019

| EXPENDITURES Prior Year Proposed 100 200 300 400 500 600 700 Purchased Supplies Capital Debt Insurance- | NOTE | Round ea | ach entry to the nearest dollar amount. | | | 5uly 1, 2010 - | June 30, 2019 | | | | | <u>1 (</u> | <u>JND NO. 270</u> |
|---|------|----------|---|--------|--------|--|------------------|------------------|---|---------|---------------|--|--------------------|
| 39 681 Other Support Services Program 50.00 50 | | | EXPENDITURES | | · | | | Purchased | Supplies | Capital | Debt | Insurance- | 800 Transfers |
| 40 10< | | | | Buuyei | | Salaries | Denenits | Services | Ivialenais | Objects | Kethement | Judgment | Transiers |
| 41 600 TOTAL SUPPORT SERVICES \$0.00 | | 031 | | | ψ0.00 | | | | | | | | |
| 42 Control Nutrition Program 0.00 0 0 0 46 720 Community Services Program 0.00 | - | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44 710 Child Nutrition Program 0.00 Image: constraints of the service of the ser | | 000 | | φ0.00 | φ0.00 | \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | | φ0.00 | φ0.00 | \$0.00 | \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | φ0.00 |
| 45 720 Community Services Program 0.00 0. | | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 46 730 Enterprise Operations 0.00 0 0 0 0 47 | | | | | | | | | | | | | |
| 47 - - - - | | | | | | | | | | | | | |
| 49 0 | | | | | | | | | | | | | |
| 49 0 | 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51 811 Capital Assets - NonStudent Occupied 0.00 | 49 | | | | | <u> </u> | | · · · | | | | <u>.</u> | · · |
| 52 1 <th1< th=""> 1 <th1< th=""> <th1< th=""></th1<></th1<></th1<> | 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| 52 1 <th1< th=""> 1 <th1< th=""> <th1< th=""></th1<></th1<></th1<> | 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 800 TOTAL CAPITAL ASSET PROGRAMS \$0.00 \$0.0 | | - | | | | | | | | | | | |
| 55 911 Debt Services Program - Principal 0.00 0 <th0< th=""></th0<> | | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56 912 Debt Services Program - Interest 0.00 </td <td>54</td> <td></td> | 54 | | | | | | | | | | | | |
| 57 913 Debt Services Program - Refunded Debt 0.00< | 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 58 920 Transfers Out 0.00 | 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 59 | 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 60 900 TOTAL OTHER SERVICES \$0.00 | | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 61 61 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | | | | |
| 62 TOTAL EXPENDITURES Image: Constraint of the second | | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 63 (Lines 14+41+48+53+60) \$0.00 <td>-</td> <td></td> | - | | | | | | | | | | | | |
| 64 65 66 66 67 68 1000000000000000000000000000000000000 | | | | | | | | | | | | | |
| 65 66 66 67 67 68 68 TOTAL APPROPRIATION (Line 63 + line 66) 69 \$0.00 70 71 71 50.00 72 BUDGET SUMMARY 73 60 | | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 66 67 68 67 68 TOTAL APPROPRIATION 68 TOTAL APPROPRIATION \$0.00 69 (Line 63 + line 66) \$0.00 70 71 \$0.00 71 8 8 72 BUDGET SUMMARY \$0.00 | | | | | | | | | | | | | |
| 67 Image: Constraint of the system of the | | | | | | | | | | | | | |
| 68 TOTAL APPROPRIATION \$0.00 69 (Line 63 + line 66) \$0.00 70 \$0.00 \$0.00 71 \$0.00 \$0.00 72 BUDGET SUMMARY \$0.00 73 \$0.00 \$0.00 | | | | | | | | | | | | | |
| 69 (Line 63 + line 66) \$0.00 \$0.00 70 | | | | | | | | | | | | | |
| 70 1 71 BUDGET SUMMARY 72 BUDGET SUMMARY 73 I | | | | | | | | | | | | | |
| 71 BUDGET SUMMARY 72 BUDGET SUMMARY 73 Image: Constraint of the second se | | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 72 BUDGET SUMMARY 73 | | | | | | | | | | | | | |
| 73 | | 1 | | | | | | | | | | | |
| | | | BUDGET SUMMART | | | | | | | | | | |
| | | | Boginning Fund Balanco | | | | | | | | | | |
| 75 Revenues + Transfers In | | | | | | DODGET SON | | | | | | | |
| 76 TOTAL REVENUE (lines 74 + 75) 0.00 0.00 The total on line 76 must equal the total on line 80. | | | | 0.00 | 0.00 | The total or | n line 76 must e | qual the total o | n line 80. | | | | |
| | | | | 0.00 | 0.00 | | | | | | | | |
| 78 Total Appropriation 0.00 0.00 | | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 79 Unappropriated Balance | | | Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| 80 TOTAL APPROPRIATION (lines 78 + 79) \$0.00 \$0.00 | | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]270b

Page 36 TITLE III-A, ESSA - ENGLISH LANGUAGE ACQUISITION FUND NO: 270

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

Page 37 <u>TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION</u> <u>FUND NO: 271</u>

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|---------------|------------------|--|------------|------------------|----------|----------|-----------------------|-----------------------|--------------------|--------------------|------------------------|---------------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | Duugot | \$0.00 | Galarioo | Benente | 00111000 | matorialo | 0.5/0010 | rtothomon | ouuginoin | |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | l |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | l |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | · |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | · |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | <u> </u> |
| 12 | 542 | Detention Center Program | | \$0.00 | | | | | | | | |
| 12 | 540 | | | Φ 0.00 | | | | | | | | 1 |
| 13 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14 | 500 | TOTAL INSTRUCTION | φ0.00 | φ0.00 | φ0.00 | φ0.00 | φ0.00 | φυ.υυ | φ0.00 | φ0.00 | φ0.00 | φ 0.00 |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | (|
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | 010 | Special Education Support Services Frog | | φ 0.00 | | | | | | | | |
| 18 | 621 | Instruction Improvement Dreason | 14,362.00 | \$18,127.00 | 5,750.00 | 1,157.00 | 11,220.00 | | | | | |
| | 621 | Instruction Improvement Program Educational Media Program | 14,302.00 | | 5,750.00 | 1,157.00 | 11,220.00 | | | | | |
| 20 | | | | \$0.00 \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | l |
| 23 24 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| | 0.14 | Out and Advisition that the December | | # 0.00 | | | | | | | | (|
| 25 26 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | [|
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | [|
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | 007 | | | ψ0.00 | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | [|
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| 50 | 005 | | | ψ0.00 | | | | | | | | |
| Cill loors\:h | | wnloads\[Expenditures -Revised 8.02-2018.xls]271 | | | | | | | | | | , |
| C./USEIS/JDE | CINCULARVIER (DC | Subtotal (carried over to page b) | 14,362.00 | 18,127.00 | 5,750.00 | 1,157.00 | 11,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | oubtotal (carried over to page b) | 14,002.00 | 10,127.00 | 5,750.00 | 1,107.00 | 11,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

| | Pound or | ach entry to the nearest dollar amount. | | | July 1, 2018 - J | Julie 30, 2019 | | | | | <u> </u> | <u>UND NO: 271</u> |
|-------|----------|---|------------------------|--------------------|---|----------------------------------|---|------------|---------|-----------------|------------|---|
| NOTE. | Round ea | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | EXTENDITORED | i noi i cai | rioposed | 100 | 200 | Purchased | Supplies | Capital | Debt | Insurance- | 000 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | Dudget | \$0.00 | Guidrico | Denenta | 00111003 | Materiais | 00/00/3 | Retroment | ouuginent | Transfers |
| 40 | 001 | | | ψ0.00 | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$14,362.00 | \$18,127.00 | \$5,750.00 | \$1,157.00 | \$11,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | 000 | | ¢11,002.00 | \$10,121.00 | \$0,700.00 | ψ1,101.00 | \$11,220.00 | | | \ \\ | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | - | 0.00 | | | | - | | | | |
| 46 | 730 | Enterprise Operations | - | 0.00 | | | | | | | | |
| 47 | | | | 0.00 | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | 011 | | | 0.00 | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | 000 | | φ0.00 | φ0.00 | φ0.00 | φ0.00 | | φ0.00 | φ0.00 | φ0.00 | φ0.00 | φ0.00 |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | - | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | - | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | - | 0.00 | | | | | | | | |
| 59 | 020 | | | 0.000 | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | *************************************** | aaaiaaaaiaaaaiaaaaiaaaaiaaaaiaaa | *************************************** | | | | | *************************************** |
| 63 | | (Lines 14+41+48+53+60) | \$14,362.00 | \$18,127.00 | \$5,750.00 | \$1,157.00 | \$11,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | . , | . , | | . , | | | | | | |
| 65 | | | | | | L | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$14,362.00 | \$18,127.00 | | | | | | | | |
| 70 | | | | . , | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | 0.00 | 0.00 | BUDGET SUM | MARY: | | | | | | |
| 75 | | Revenues + Transfers In | 14,362.00 | 18,127.00 | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 14,362.00 | 18,127.00 | The total on | line 76 must e | qual the total o | n line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | 14,362.00 | 18,127.00 | | | | | | | | |
| 79 | | Unappropriated Balance | A 4 4 9 9 9 7 7 | 0 / 0 / 0 = | | | | | | | | |
| 80 | | TÓTAL APPROPRIATION (lines 78 + 79) | \$14,362.00 | \$18,127.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]271b

Page 38
<u>TITLE II-A, ESSA - SUPPORTING EFFECTIVE INSTRUCTION</u>
<u>FUND NO: 271</u>

EXPENDITURES July 1, 2018 - June 30, 2019

Page 39 TITLE IV-B, ESSA - 21st CENTURY COMMUNITY LEARNING CENTERS

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|-----------|------------------|--|------------|----------------|----------|---|------------------|-----------------|----------------|-------------|-------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | | |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | [| |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | Í | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | Í | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | ĺ | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | Í | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | Í | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | ĺ | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | Í | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | ĺ | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | Í | |
| 13 | | | | | | | | | | | ĺ | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | (| |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | ĺ | |
| 18 | | | | | | | | | | | ĺ | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | Í | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | ĺ | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | Í | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | Í | |
| 24 | | | | | | | | | | | ĺ | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | 1 | |
| 20 | | | | . | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | ļ | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | ļ | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | ļ | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | ļ | l |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | ļ | l |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | ļ | l |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | ļ | l |
| 34 | 667 | Security Program | | \$0.00 | | 001000000000000000000000000000000000000 | | | | | | |
| 35 | 004 | | | A A = = | | | | | | | (| |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | ļ | l |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | ļ | l |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | ļ | |
| | | | | | | | | | | | l | |
| Users\jbe | ennett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]273 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

S.D.E.

FUND NO: 273

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE: | Round ea | ach entry to the nearest dollar amount. | | | | | | | | | | |
|-------|----------|---|------------|----------|--------------|----------------|-----------------------------------|------------|---------|------------|------------|-----------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | - | | - | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | 0.000 | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | aaaaiaaaaiaaaaiaaaaiaaaaiaaaaiaaa | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | | \$0.00 | \$0.00 | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUM | MARY: | | | | | | |
| 75 | | Revenues + Transfers In | | | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total on | line 76 must e | qual the total o | n line 80. | | | | |
| 77 | | | | | | | - | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 79 | | Unappropriated Balance | | | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]273b

Page 40 TITLE IV-B, ESSA - 21st CENTURY COMMUNITY LEARNING CENTERS FUND NO: 273

| S.D.E. |
|--------|
|--------|

EXPENDITURES

July 1, 2018 - June 30, 2019

SPECIAL FEDERAL 271 THROUGH 289 FUND NAME: FUND NO:

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|-------------------|--|------------|----------|----------|----------|-----------|-----------|---------|------------|------------|-----------|
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | | 1 |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | 1 |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | ļ |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | ĺ |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | ĺ |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | ĺ |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | ĺ |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | ſ |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | ĺ |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | 1 |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | 1 |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Dov | wnloads\[Expenditures -Revised 8.02-2018.xls]Federal | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Page 41

| S.D.E. | |
|--------|--|
| | |

NOTE: Round each entry to the nearest dollar amount.

BUDGET EXPENDITURES

July 1, 2018 - June 30, 2019

SPECIAL FEDERAL 271 THROUGH 289

\$0.00

\$0.00

FUND NAME: FUND NO:

500

Capital

Objects

\$0.00

\$0.00

600

Debt

Retirement

\$0.00

\$0.00

700

Insurance-

Judgment

\$0.00

\$0.00

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies |
|------|------|---------------------------------------|------------|----------|----------|----------|------------------|-----------------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | |
| 40 | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | |
| 47 | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 49 | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | |
| 52 | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| 54 | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | 1 | 0.00 | | | | |
| 58 | 920 | Transfers Out | 1 1 | 0.00 | 1 | | 1 | |
| 59 | | | | | | | | |
| 60 | 000 | | 00.02 | 00.02 | 00.02 | 00.02 | 00.02 | 0.02 |

| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
|----|-----|---------------------------------------|--------|--------|--------------|-----------------|-----------------|------------|--------|--------|--------|--------|
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUM | MARY: | | | | | | |
| 75 | | Revenues + Transfers In | | | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total on | line 76 must eq | ual the total o | n line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 79 | | Unappropriated Balance | | | | | | | | | | |
| 80 | - | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]Federalb

Page 42

\$0.00

\$0.00

800

Transfers

BUDGET EXPENDITURES

Page 43

CHILD NUTRITION FUND NO: 290

July 1, 2018 - June 30, 2019

| NOTE: | Round | each | entry to | the | nearest | dollar | amount. |
|-------|-------|------|----------|-----|---------|--------|----------|
| | | | | Г | VDEND | | <u>_</u> |

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|------------------|--|------------|----------|----------|----------|-----------|-----------|---------|------------|------------|---|
| | | | | - | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | | |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | 000000000000000000000000000000000000000 |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | Ŭ Ŭ | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| Zb | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]290 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE | Round ear | ch entry to the nearest dollar amount. | | | July 1, 2016 - | oune 50, 2015 | | | | | <u></u> | <u>JIND INO. 290</u> |
|------|-----------|--|--------------|----------|----------------|------------------|---|-----------------|----------------|-------------|-------------------|----------------------|
| | Round ear | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | e a a griteria | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | · · · | | · | | · · | · |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUN | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | | | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total or | n line 76 must e | qual the total or | n line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 79 | | Unappropriated Balance | 60.00 | 60.00 | | | | | | | | |
| 80 | | | \$0.00 | \$0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]290b

Page 44 CHILD NUTRITION FUND NO: 290

EXPENDITURES

July 1, 2018 - June 30, 2019

Page 45 BOND REDEMPTION & INTEREST FUND FUND NO: 310

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|------------------|--|------------|----------|----------|---|-----------------------|-----------------------|--------------------|--------------------|------------------------|-----------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | Duugei | \$0.00 | Salaries | Denenits | Services | Materials | Objects | Retrement | Judgment | Transiers |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | <u> </u> |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | <u> </u> |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | <u> </u> |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | Ì |
| 13 | | | | + | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | · · · | | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | ŭ | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 26 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | 1 |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | 1 |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | 1 |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | 1 |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | l |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | l |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | l |
| 34 | 667 | Security Program | | \$0.00 | | 001000000000000000000000000000000000000 | | | | | | |
| 35 | | | | A : | | | | | | | | Í |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | l |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | l |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | l |
| C:\Users\jbe | ennett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE: | Round ea | ch entry to the nearest dollar amount. | | | July 1, 2010 - 0 | | | | | | <u>. </u> | <u>5110 110. 510</u> |
|-------|----------|--|------------|----------|------------------|----------------|------------------|-----------------|----------------|-------------|--|----------------------|
| - | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | Ŭ | \$0.00 | | | | | | | Ŭ | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | •••• | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | · · · | | | · · · | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUM | MARY: | | | | | | |
| 75 | | Revenues + Transfers In | | | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total on | line 76 must e | qual the total o | n line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 79 | | Unappropriated Balance | | | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]310b

Page 46 BOND REDEMPTION & INTEREST FUND FUND NO: 310

EXPENDITURES

July 1, 2018 - June 30, 2019

Page 47 CAPITAL CONSTRUCTION PROJECT FUND NO: 410

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
|--------------|------------------|--|------------|----------|----------|----------|------------------|-----------------|----------------|-------------|-------------------|-------------------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Elementary School Program | | \$0.00 | | | | | | | e a sign e n | |
| 2 | 515 | Secondary School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | | | | | |
| 4 | 519 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Special Education Preschool Program | | \$0.00 | | | | | | | | |
| 7 | 524 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| 8 | 531 | Interscholastic Program | | \$0.00 | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | | 5 | | • | | | | | | | | |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | | | | | | | | | · · · |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | • | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | · · · · · · · · · |
| | | | | | | | | | _ | | | |
| C:\Users\jbe | ennett.XAVIER\Do | wnloads\[Expenditures -Revised 8.02-2018.xls]410 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | |

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE | Round ea | ch entry to the nearest dollar amount. | | | 001y 1, 2010 | June 30, 2019 | | | | | <u>1 - </u> | <u>UND NO. 410</u> |
|----------|----------|--|----------------|----------------|---------------|-------------------|-------------------|-----------------|----------------|----------------|-------------------|--------------------|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 Purchased | 400 Supplies | 500 Capital | 600 Debt | 700 Insurance- | 800 |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | | \$0.00 | | | | | | | | |
| 40 | 000 | | \$ 0.00 | \$ 0.00 | \$0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | <u> </u> | \$ 0.00 | \$ 0.00 | # 0.00 |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 44 | 710 | Community Services Program | | 0.00 | | | | | | | | |
| 45 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 40 | 730 | | | 0.00 | | | | | | | | |
| 47 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | 100 | | ψ0.00 | φ0.00 | ψ0.00 | φ0.00 | φ0.00 | ψ0.00 | φ0.00 | ψ0.00 | ψ0.00 | φ0.00 |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | 011 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | 000 | | φ0.00 | \$0.00 | | | 40.00 | \$0.00 | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | | | | | |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | BUDGET SUMMARY | | | | | | | | | | |
| 72 73 | | BUDGET SUMMART | | | | | | | | | | |
| 73 | | Beginning Fund Balance | | | BUDGET SUN | | | | | | | |
| 74 | | Revenues + Transfers In | | | DODGET SUN | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total or | line 76 must eo | nual the total or | n line 80 | | | | |
| 77 | | | 0.00 | 0.00 | | i mis i v must et | | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 79 | | Unappropriated Balance | 0.00 | 0.00 | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]410b

Page 48 CAPITAL CONSTRUCTION PROJECT FUND NO: 410

BUDGET EXPENDITURES

Page 49

FUND NO: 420

PLANT FACILITIES FUND

July 1, 2018 - June 30, 2019

NOTE: Round each entry to the nearest dollar amount.

| LineCodeFunctions/ProgramsBudgetBudgetSalariesBenefitsPurchasedSupplies1512Elementary School Program\$0.00Materials2515Secondary School Program\$0.00 </th <th>Capital Objects</th> <th>Debt Retirement</th> <th>Insurance- Judgment</th> <th>Transfers</th> | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
|---|--------------------|--------------------|------------------------|-----------|
| 1 512 Elementary School Program \$0.00 | | | | |
| 2 515 Secondary School Program \$0.00 3 517 Alternative School Program \$0.00 4 519 Vocational-Technical Program \$0.00 5 521 Special Education Program \$0.00 6 522 Special Education Program \$0.00 7 524 Gifted & Talented Program \$0.00 8 531 Interscholastic Program \$0.00 9 532 School Activity Program \$0.00 10 541 Summer School Program \$0.00 11 542 Adult School Program \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | | | | |
| 3 517 Alternative School Program \$0.00 | | | | |
| 4 519 Vocational-Technical Program \$0.00 Image: constraint of the system of the | | | | |
| 6 522 Special Education Preschool Program \$0.00 Image: constraint of the structure of | | | 1 | 1 |
| 6 522 Special Education Preschool Program \$0.00 Image: constraint of the state of t | | | 1 | |
| 7524Gifted & Talented Program\$0.00Image: constraint of the second sec | | | | |
| 9532School Activity Program\$0.0010541Summer School Program\$0.0011542Adult School Program\$0.0012546Detention Center Program\$0.0013 | | | | |
| 9532School Activity Program\$0.00Image: constraint of the system10541Summer School Program\$0.00Image: constraint of the system11542Adult School Program\$0.00Image: constraint of the system12546Detention Center Program\$0.00Image: constraint of the system13Image: constraint of the system\$0.00\$0.00\$0.0014500TOTAL INSTRUCTION\$0.00\$0.00\$0.0015Image: constraint of the systemImage: constraint of the systemImage: constraint of the system16611Attendance-Guidance-Health Program\$0.00Image: constraint of the systemImage: constraint of the system18Image: constraint of the system\$0.00Image: constraint of the systemImage: constraint of the systemImage: constraint of the system20622Educational Media Program\$0.00Image: constraint of the systemImage: constraint of the systemImage: constraint of the system21623Instruction-Related Technology Program\$0.00Image: constraint of the systemImage: constraint of the system23632District Administration Program\$0.00Image: constraint of the systemImage: constraint of the system23632District Administration Program\$0.00Image: constraint of the systemImage: constraint of the system | | | | |
| 10541Summer School Program\$0.00\$0.00\$0.0011542Adult School Program\$0.00\$0.00\$0.0012546Detention Center Program\$0.00\$0.00\$0.0013 | | | | |
| 11542Adult School Program\$0.00\$0.00\$0.0012546Detention Center Program\$0.00\$0.00\$0.00\$0.0013 | | | | |
| 12546Detention Center Program\$0.00\$0.00\$0.00\$0.00\$0.0013 | | | | |
| 14500TOTAL INSTRUCTION\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.0015 | | | | |
| 15Image: state of the state of t | | | | |
| 16611Attendance-Guidance-Health Program\$0.00Image: Constraint of the second | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17616Special Education Support Services Prog\$0.001819621Instruction Improvement Program\$0.0020622Educational Media Program\$0.0010021623Instruction-Related Technology Program\$0.0010022631Board of Education Program\$0.0010023632District Administration Program\$0.00100 | | İ | İ | |
| 17616Special Education Support Services Prog\$0.001819621Instruction Improvement Program\$0.0020622Educational Media Program\$0.0010021623Instruction-Related Technology Program\$0.0010022631Board of Education Program\$0.0010023632District Administration Program\$0.00100 | | | | |
| 1819621Instruction Improvement Program\$0.0020622Educational Media Program\$0.0021623Instruction-Related Technology Program\$0.0022631Board of Education Program\$0.0023632District Administration Program\$0.00 | | | | |
| 20622Educational Media Program\$0.0021623Instruction-Related Technology Program\$0.0022631Board of Education Program\$0.0023632District Administration Program\$0.00 | | | | |
| 20622Educational Media Program\$0.0021623Instruction-Related Technology Program\$0.0022631Board of Education Program\$0.0023632District Administration Program\$0.00 | | | | |
| 22 631 Board of Education Program \$0.00 23 632 District Administration Program \$0.00 | | | | |
| 22 631 Board of Education Program \$0.00 23 632 District Administration Program \$0.00 | | | | |
| 23 632 District Administration Program \$0.00 | | | | |
| 24 | | | | |
| | | | | |
| 25 641 School Administration Program \$0.00 | | | | |
| | | | | - |
| 27 651 Business Operation Program \$0.00 | | | | |
| 28 655 Central Service Program \$0.00 | | | | |
| 29 656 Administrative Technology Services Prog \$0.00 | | | | |
| 30 661 Buildings-Care Program (Custodial) \$0.00 | | | | |
| 31 663 Maintenance - Non Student Occupied \$0.00 | | | | |
| 32 664 Maintenance - Student Occupied Bldgs \$0.00 | | | | |
| 33 665 Maintenance - Grounds \$0.00 | ļ | ļ | | <u> </u> |
| 34 667 Security Program \$0.00 | | | | |
| 35 | | | | 4 |
| 36 681 Pupil - To School Trans. Program \$0.00 | | | | <u> </u> |
| 37 682 Pupil - Activity Trans. Program \$0.00 | ļ | | | <u> </u> |
| 38 683 General Transportation Program \$0.00 | | | | |
| | | | | |
| C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]420 | | 0.00 | | |
| Subtotal (carried over to page b) 0.00 | 0.00 | | 0.00 | 0.00 |

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE | Round ea | ach entry to the nearest dollar amount. | | | July 1, 2010 - | buile 50, 2015 | | | | | <u>.</u> | <u>UND NO. 420</u> |
|----------|------------|---|--|----------------------------|-----------------|------------------|------------------------------|------------------------------|---------------------------|---------------------------|-------------------------------|--------------------|
| Line | Code | EXPENDITURES Functions/Programs | Prior Year Budget | Proposed Budget | 100 Salaries | 200 Benefits | 300 Purchased Services | 400 Supplies Materials | 500 Capital Objects | 600 Debt Retirement | 700 Insurance- Judgment | 800 Transfers |
| 39 | 691 | Other Support Services Program | Ŭ. | \$0.00 | | | | | • | | | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | . | . | . | . | • | • | . | | . |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | 26,700.00 | 26,700.00 | | | | | | 26,700.00 | | |
| 52 | | | A aa a aa aa | A aa a aa aa | * ** *** | Å e ee | . | | A a aa | A | . | A a aa |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$26,700.00 | \$26,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,700.00 | \$0.00 | \$0.00 |
| 54 | 011 | | | 0.00 | | | | | | | | |
| 55 | 911 912 | Debt Services Program - Principal Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 56 57 | 912 | Debt Services Program - Interest Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 57 | 913 | Transfers Out | | 0.00 | | | | | | | | |
| 58 | 920 | | | 0.00 | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | 300 | TOTAL OTHER SERVICES | | φ0.00 | ψυ.υυ | ψ0.00 | ψ0.00 | | ψ0.00 | | ψ0.00 | ψ0.00 |
| 62 | | TOTAL EXPENDITURES | | | | | | | | | | |
| 63 | | (Lines 14+41+48+53+60) | \$26,700.00 | \$26,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,700.00 | \$0.00 | \$0.00 |
| 64 | | (| • • • • • • • • • • • • • • • • • • • | + | | | | | | +): | + | |
| 65 | | | | | | I | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$26,700.00 | \$26,700.00 | | | | | | | | |
| 70 | | | | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUN | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | 26,700.00 | 26,700.00 | The tetal | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 26,700.00 | 26,700.00 | The total or | n line 76 must e | qual the total of | n line 80. | | | | |
| 77 | | | 00 700 00 | 00 700 00 | | | | | | | | |
| 78 | | Total Appropriation | 26,700.00 | 26,700.00 | | | | | | | | |
| 79 80 | | Unappropriated Balance TOTAL APPROPRIATION (lines 78 + 79) | \$26,700.00 | \$26,700.00 | | | | | | | | |
| 00 | | 101ALAFFROFRIATION (IIIIes 78 + 79) | φ20,700.00 | φ20,700.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]420b

Page 50 PLANT FACILITIES FUND FUND NO: 420

EXPENDITURES July 1, 2018 - June 30, 2019

Page 51 <u>PLANT FACILITIES - SCHOOL BLDG MAINT - STUDENT OCCUPIED</u> <u>FUND NO: 430</u>

NOTE: Round each entry to the nearest dollar amount.

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|------------------|---|----------------|------------------|---------------|----------------|-----------------------|-----------------------|--------------------|--------------------|------------------------|----------------|
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Purchased Services | Supplies Materials | Capital Objects | Debt Retirement | Insurance- Judgment | Transfers |
| 1 | 512 | Elementary School Program | Budget | \$0.00 | Galaries | Denenta | 00111003 | Materials | Objecta | Retirement | Judgment | Transiers |
| 2 | 512 | Secondary School Program | | \$0.00 | | | | | | | | ┟─────┤ |
| 3 | 517 | Alternative School Program | | \$0.00 | | | | - | | | | ┟────┤ |
| 4 | 517 | Vocational-Technical Program | | \$0.00 | | | | - | | | | łł |
| 5 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Gifted & Talented Program | | \$0.00 | | | | | | | | ├ ────┤ |
| 8 | 524 | Interscholastic Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| 9 | 532 | School Activity Program | | \$0.00 | | | | - | | | | ┨─────┤ |
| 10 | 541 | Summer School Program | | \$0.00 | | | | - | | | | ┨─────┤ |
| 11 | 542 | Adult School Program | | \$0.00 | | | | | | | | l |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | 500 | | \$ 0.00 | * | \$2.00 | * ••••• | \$ 0.00 | * ***** | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | | | | * = == | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | A = = = = | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 20 | 054 | | | \$ 0.00 | | | | | | | | 4 |
| 27 | 651 | Business Operation Program | | \$0.00 | | | | | | | | l |
| 28 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 29 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | l |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| 31 | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | l |
| 33 | 665 | Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 34 | 667 | Security Program | | \$0.00 | | | | | | | | |
| 35 | | | | | | | | | | | | |
| 36 | 681 | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| 37 | 682 | Pupil - Activity Trans. Program | | \$0.00 | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Do | ownloads\[Expenditures -Revised 8.02-2018.xls]430 | | | | | | | | | | |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET EXPENDITURES

Page 52 PLANT FACILITIES - SCHOOL BLDG MAINT - STUDENT OCCUPIED FUND NO: 430

July 1, 2018 - June 30, 2019

| NOTE: | Round ea | ch entry to the nearest dollar amount. | | | - | | | | | | | |
|-------|----------|--|------------|----------|--------------|------------------|---|------------|---------|------------|------------|---|
| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| | | | | | | | Purchased | Supplies | Capital | Debt | Insurance- | |
| Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 39 | 691 | Other Support Services Program | Ŭ | \$0.00 | | | | | | | • | |
| 40 | | | | | | | | | | | | |
| 41 | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | | | | | | | | | | | | |
| 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | | | | | | | | | | | | |
| 50 | 810 | Capital Assets - Student Occupied | | 0.00 | | | | | | | | |
| 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 52 | | | | | | | | | | | | |
| 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | | | | | | | | | | | | |
| 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 56 | 912 | Debt Services Program - Interest | | 0.00 | | | | | | | | |
| 57 | 913 | Debt Services Program - Refunded Debt | | 0.00 | | | | | | | | |
| 58 | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 61 | | | | | | | | • • • • | •••• | | | |
| 62 | | TOTAL EXPENDITURES | | | | | *************************************** | | | | | *************************************** |
| 63 | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 64 | | | | | | | | | | | · · · | |
| 65 | | | | | | | | | | | | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | | TOTAL APPROPRIATION | | | | | | | | | | |
| 69 | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 70 | | (| | | | | | | | | | |
| 71 | | | | | | | | | | | | |
| 72 | | BUDGET SUMMARY | | | | | | | | | | |
| 73 | | | | | | | | | | | | |
| 74 | | Beginning Fund Balance | | | BUDGET SUM | IMARY: | | | | | | |
| 75 | | Revenues + Transfers In | | | | | | | | | | |
| 76 | | TOTAL REVENUE (lines 74 + 75) | 0.00 | 0.00 | The total or | n line 76 must e | qual the total or | n line 80. | | | | |
| 77 | | | | | | | | | | | | |
| 78 | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| 79 | | Unappropriated Balance | | | | | | | | | | |
| 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]430b

BUDGET EXPENDITURES

July 1, 2018 - June 30, 2019

| NOTE: | Round eac | ch entry to the nearest dollar amount. | | | | | | | | |
|-------|-----------|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | |

| | | EXPENDITURES | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
|--------------|------------------|---|--------------|-------------------|---------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| Line | Cada | Functions/Drograms | Dudget | Dudget | Coloriaa | Donofito | Purchased | Supplies | Capital | Debt | Insurance- | Transform |
| Line | Code 512 | Functions/Programs Elementary School Program | Budget | Budget \$0.00 | Salaries | Benefits | Services | Materials | Objects | Retirement | Judgment | Transfers |
| 1 | 512 | Secondary School Program | | \$0.00 | | | | | | | | |
| 2 | 515 | Alternative School Program | | \$0.00 | | | | | | | | |
| 3 | 517 | Vocational-Technical Program | | \$0.00 | | | | | | | | |
| 4 5 | 519 | Special Education Program | | \$0.00 | | | | | | | | |
| - | 521 | Special Education Program | | \$0.00 | | | | | | | | |
| 6 | 522 | Gifted & Talented Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | l |
| 8 | 531 532 | Interscholastic Program School Activity Program | | \$0.00 \$0.00 | | | | | | | | l |
| 9 | | School Activity Program | | | | | | | | | | |
| 10 | 541 | Summer School Program | | \$0.00 | | | | | | | | |
| 11 | 542 | Adult School Program | | \$0.00 | | | - | | | | | |
| 12 | 546 | Detention Center Program | | \$0.00 | | | | | | | | |
| 13 | 500 | TOTAL INOTOLIOTION | #0.00 | \$ 0.00 | * 0.00 | #0.00 | #0.00 | #0.00 | * 0.00 | * 0.00 | \$0.00 | * 0.00 |
| 14 | 500 | TOTAL INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 15 | 011 | | | \$0.00 | | | | | | | | |
| 16 | 611 | Attendance-Guidance-Health Program | | \$0.00 | | | | | | | | l |
| 17 | 616 | Special Education Support Services Prog | | \$0.00 | | | | | | | | |
| 18 | | | | * * ** | | | | | | | | |
| 19 | 621 | Instruction Improvement Program | | \$0.00 | | | | | | | | |
| 20 | 622 | Educational Media Program | | \$0.00 | | | | | | | | |
| 21 | 623 | Instruction-Related Technology Program | | \$0.00 | | | | | | | | |
| 22 | 631 | Board of Education Program | | \$0.00 | | | | | | | | l |
| 23 | 632 | District Administration Program | | \$0.00 | | | | | | | | |
| 24 | | | | | | | | | | | | |
| 25 | 641 | School Administration Program | | \$0.00 | | | | | | | | |
| 26 27 | 651 | Business Operation Program | | \$0.00 | | | 1 | | | | | |
| 27 | 655 | Central Service Program | | \$0.00 | | | | | | | | |
| 20 | 656 | Administrative Technology Services Prog | | \$0.00 | | | | | | | | |
| 30 | 661 | Buildings-Care Program (Custodial) | | \$0.00 | | | | | | | | |
| | 663 | Maintenance - Non Student Occupied | | \$0.00 | | | | | | | | |
| 31 32 | 664 | Maintenance - Student Occupied Bldgs | | \$0.00 | | | | | | | | |
| 32 | | Maintenance - Student Occupied Bidgs Maintenance - Grounds | | \$0.00 | | | | | | | | |
| 33 34 | 665 667 | Security Program | | \$0.00 | | | | | | | | |
| 34 | 100 | | | ა 0.00 | | | | | | | | |
| 35 | 681 | Dupil To School Trans. Dragram | | \$0.00 | | | | | | | | |
| 36 | | Pupil - To School Trans. Program | | \$0.00 | | | | | | | | |
| | 682 | Pupil - Activity Trans. Program | | | | | | | | | | |
| 38 | 683 | General Transportation Program | | \$0.00 | | | | | | | | |
| | | | | | | | | | | | | |
| C:\Users\jbe | ennett.XAVIER\Do | whoads/[Expenditures -Revised 8.02-2018.xls]710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Subtotal (carried over to page b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

S.D.E.

Page 53 <u>TRUST FUNDS</u> <u>FUND NO: 710 & 720</u>

BUDGET

EXPENDITURES

July 1, 2018 - June 30, 2019

| EXPENDITURES Prior Year Proposed 100 200 Purchased 500 500 500 600 100 800 108 651 Other Suppot Services Program 5000 <th>NOTE</th> <th>Round ea</th> <th>ch entry to the nearest dollar amount.</th> <th></th> <th></th> <th>July 1, 2018 -</th> <th>Julie 30, 2019</th> <th></th> <th></th> <th></th> <th></th> <th>TUND</th> <th>NO: /10 & /20</th> | NOTE | Round ea | ch entry to the nearest dollar amount. | | | July 1, 2018 - | Julie 30, 2019 | | | | | TUND | NO: /10 & /20 |
|---|-------|----------|--|---|----------|----------------|--------------------|------------------|-----------|--------|--------|----------|---------------|
| Line Code Functions/Programs Budget Budget Statiles Benefits Purchased. Services Supplies Capital Copital Debt Insurance Insurance Transfers 38 681 Other Support Services Program 5000 \$0.00 | NOTE: | Round ca | | Prior Year | Proposed | 100 | 200 | 300 | 400 | 500 | 600 | 700 | 800 |
| Line Code Functions/Program Budget Statrics Benvites Materials Objects Retirement Judgment Transfers 40 | | | | | | | | | | | | | |
| 199 691 Other Support Services Program 1 <th1< th=""> <th1< th=""> <th1< th=""> <!--</td--><td>Line</td><td>Code</td><td>Functions/Programs</td><td>Budget</td><td>Budget</td><td>Salaries</td><td>Benefits</td><td></td><td></td><td></td><td></td><td></td><td>Transfers</td></th1<></th1<></th1<> | Line | Code | Functions/Programs | Budget | Budget | Salaries | Benefits | | | | | | Transfers |
| 40 | | | | _ = = = = = = = = = = = = = = = = = = = | | | | | | | | <u>-</u> | |
| 14 000 TOTAL SUPPORT SERVICES \$0.00 | | | | | | | | | | | | | |
| 44 710 Child Nutrition Program 0.00 | - | 600 | TOTAL SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 45 720 Community Services Program 0.00 0 0 0 47 Terreprise Operations 0.00 | 42 | | | | | | | | | | | · · | |
| 44 730 Enterprise Operations 0.00 50.00 | 44 | 710 | Child Nutrition Program | | 0.00 | | | | | | | | |
| 47 | 45 | 720 | Community Services Program | | 0.00 | | | | | | | | |
| 48 700 TOTAL NON-INSTRUCTION \$0.00 | 46 | 730 | Enterprise Operations | | 0.00 | | | | | | | | |
| 40 Capital Assets - Student Occupied 0.00 | 47 | | | | | | | | | | | | |
| 50 810 Capital Assets - Student Occupied 0.00 | 48 | 700 | TOTAL NON-INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 51 811 Capital Assets - NonStudent Occupied 0.00 | | | | | | | | | | | | | |
| 52 0 <th0< th=""> 0 0 0</th0<> | 50 | 810 | | | 0.00 | | | | | | | | |
| 52 0 <th0< th=""> 0 0 0</th0<> | 51 | 811 | Capital Assets - NonStudent Occupied | | 0.00 | | | | | | | | |
| 54 913 Debt Services Program - Principal 0.00 0 <th0< th=""></th0<> | 52 | | | | | | | | | | | | |
| 55 911 Debt Services Program - Principal 0.00 | 53 | 800 | TOTAL CAPITAL ASSET PROGRAMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 56 912 Debt Services Program - Interest 0.00 Image: Control of the services of the | 54 | | | | | | | | | | | | |
| 57 913 Debt Services Program - Refunded Debt 0.00< | 55 | 911 | Debt Services Program - Principal | | 0.00 | | | | | | | | |
| 58 920 Transfers Out 0.00 | 56 | | | | 0.00 | | | | | | | | |
| 59 0 TOTAL OTHER SERVICES \$0.00 | 57 | | Debt Services Program - Refunded Debt | | | | | | | | | | |
| 60 900 TOTAL OTHER SERVICES \$0.00 | | 920 | Transfers Out | | 0.00 | | | | | | | | |
| 61 | | | | | | | | | | | | | |
| 62 TOTAL EXPENDITURES (Lines 14+41+48+53+60) \$0.00 | | 900 | TOTAL OTHER SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 63 (Lines 14+41+48+53+60) \$0.00< | | | | | | | | | | | | | |
| 64 64 64 66 66 66 66 66 66 66 67 67 67 69 67 69 69 69 69 60 50.00 \$0.00 | | | TOTAL EXPENDITURES | | | | | | | | | | |
| 65 66 67 68 TOTAL APPROPRIATION 68 TOTAL APPROPRIATION 50.00 \$0.00 69 (Line 63 + line 66) \$0.00 \$0.00 70 71 73 73 74 Beginning Fund Balance 74 73 75 Revenues + Transfers In 76 707AL REVENUE (lines 74 + 75) 0.00 0.00 77 76 Total Appropriation 0.00 0.00 0.00 78 Total Appropriated Balance 74 75 Total Appropriation 76 | | | (Lines 14+41+48+53+60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 66 67 68 TOTAL APPROPRIATION 68 TOTAL APPROPRIATION \$0.00 69 (Line 63 + line 66) \$0.00 70 \$0.00 \$0.00 71 BUDGET SUMMARY \$0.00 73 \$0.00 \$0.00 74 Beginning Fund Balance \$0.00 75 Revenues + Transfers In \$0.00 76 TOTAL REVENUE (lines 74 + 75) \$0.00 \$0.00 77 \$0.00 \$0.00 \$0.00 77 \$0.00 \$0.00 \$0.00 77 \$0.00 \$0.00 \$0.00 78 Total Appropriation \$0.00 \$0.00 79 Unappropriated Balance \$0.00 \$0.00 | | | | | | | | | | | | | |
| 67 Image: Constraint of the second secon | 65 | | | | | | | | | | | | |
| 68 TOTAL APPROPRIATION S0.00 \$0.00 69 (Line 63 + line 66) \$0.00 \$0.00 70 1 1 1 1 72 BUDGET SUMMARY 1 1 1 73 1 1 1 1 1 74 Beginning Fund Balance 1 1 1 1 75 Revenues + Transfers In 1 1 1 1 76 TOTAL REVENUE (lines 74 + 75) 0.00 0.00 0.00 1 1 78 Total Appropriation 0.00 0.00 0.00 1 1 78 Total Appropriated Balance 1 1 1 1 1 78 Total Appropriated Balance 1 1 1 1 1 1 79 Unappropriated Balance 1 1 1 1 1 1 1 | | | | | | | | | | | | | |
| 69 (Line 63 + line 66) \$0.00 \$0.00 70 1 1 1 71 1 1 1 72 BUDGET SUMMARY 1 73 1 1 74 Beginning Fund Balance 1 75 Revenues + Transfers In 1 76 TOTAL REVENUE (lines 74 + 75) 0.00 0.00 77 1 1 1 78 Total Appropriation 0.00 0.00 79 Unappropriated Balance 1 | | | | | | | | | | | | | |
| 70 71 71 8UDGET SUMMARY 72 Budget Summary 73 9 74 Beginning Fund Balance 75 Revenues + Transfers In 76 TOTAL REVENUE (lines 74 + 75) 77 0 78 Total Appropriation 79 Unappropriated Balance | | | | | | | | | | | | | |
| 71 BUDGET SUMMARY 72 BUDGET SUMMARY 73 Beginning Fund Balance 74 Beginning Fund Balance 75 Revenues + Transfers In 76 TOTAL REVENUE (lines 74 + 75) 77 One 78 Total Appropriation 79 Unappropriated Balance | | | (Line 63 + line 66) | \$0.00 | \$0.00 | | | | | | | | |
| 72 BUDGET SUMMARY Image: Constraint of the second sec | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | |
| 74 Beginning Fund Balance BUDGET SUMMARY: 75 Revenues + Transfers In BUDGET SUMMARY: 76 TOTAL REVENUE (lines 74 + 75) 0.00 0.00 77 Image: Comparison of the second | | | BUDGET SUMMART | | | | | | | | | | |
| 75 Revenues + Transfers In 76 TOTAL REVENUE (lines 74 + 75) 0.00 0.00 77 | | | Paginning Fund Palanaa | | | | | | | | | | |
| 76 TOTAL REVENUE (lines 74 + 75) 0.00 0.00 77 | | | | | | BUDGET SUN | | | | | | | |
| 77 Image: Constraint of the second | | | | 0.00 | 0.00 | The total or | line 76 must o | qual the total o | n line 80 | | | | |
| 78 Total Appropriation 0.00 0.00 79 Unappropriated Balance Image: Constraint of the second seco | | | | 0.00 | 0.00 | The total Of | i inte i o inust e | qual the total O | | | | | |
| 79 Unappropriated Balance | | | Total Appropriation | 0.00 | 0.00 | | | | | | | | |
| | | | | 0.00 | 0.00 | | | | | | | | |
| | 80 | | TOTAL APPROPRIATION (lines 78 + 79) | \$0.00 | \$0.00 | | | | | | | | |

C:\Users\jbennett.XAVIER\Downloads\[Expenditures -Revised 8.02-2018.xls]710b

Page 54 <u>TRUST FUNDS</u> <u>FUND NO: 710 & 720</u>