

**OUR NONTRANSFERRABLE FUNDS AND HOW/WHAT THEY ARE USED FOR
(PERCENTAGE OF THE OVERALL BUDGET INCLUDED)**



EDUCATION (66.3%)

Instruction, textbooks, desks, health, attendance, lunch programs and all costs of administration (salaries). Essentially, this is everyone and everything inside the school building, minus the building itself.



OPERATIONS & MAINTENANCE (8.1%)

Maintaining, improving, or repairing school buildings and property, and renting buildings and property for school purposes.



WORKING CASH (0.8%)

Proceeds of working cash bonds and the separate tax levies. Can be used to make loans to the educational fund, the operations and maintenance fund, or to the transportation fund to reduce the use of tax anticipation warrants.



TRANSPORTATION (6.1%)

Transportation of pupils.



TORT IMMUNITY (2.4%)

Financial resources and expenditures for tort immunity or tort judgement purposes and payment of insurance premiums on school buildings. Items that keep the district legal. District pays for SSOs and SROs from this fund.



**MUNICIPAL RETIREMENT (0.8%)/
SOCIAL SECURITY (1.1%)**

District's share of social security contributions and retirement benefits for noncertified employees.



DEBT SERVICE (13.6%)

Related to the retirement of general obligation bonds and other long-term debt.



CAPITAL PROJECTS (0%)

Bond proceeds used to construct and acquire capital assets. Requires referendum vote.



HEALTH LIFE SAFETY (0.8%)

Bond proceeds used to construct and acquire capital assets. No referendum vote required.