

District Type:  
 School District  
 Joint Agreement

NO STATE BOARD OF EDUCATION  
 School Business Services Division

SC OOL DISTRICT/ JOINT AGREEMENT BUDGET FORM \*  
 July 1, 2022 - June 30, 2023

Accounting Basis:  
 Accrual

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Date of Amended Budget: \_\_\_\_\_  
 ( / DD/YY)

District name:   
 District Code:

If your FY2022 AF states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assmpt 25-26)

Budget of  , County of  ,  
 State of Illinois, for the Fiscal Year beginning  and ending .

WHEREAS the Board of Education of  ,  
 County of  , State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the  day of  , 20  ,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning  and ending .

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

**A D O P T I O N OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this  day of  , 20  by a roll call vote of  Yeas, and  Nays, to wit:

** MEMBERS VOTING YEAS:	** MEMBERS VOTING NAY:
Dr. Emily Twarog-Miller	
Illin Ison	
Bushra Amiwala	
Maureen Jacob	
Louis Mercer	
Dr. Tasha N Ison	
Victoria Wolfinger	

\* Based on the 23 Illinois Administrative Code - Part 100 and conformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" or "NAY". Actual school board member signatures are not required for electronic submission.

- 1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 CS 200/18-50).
- 2) Districts are required to submit the adopted/amended budget electronically to SBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.sbe.net/attachmgr/defa4d.aspx>. Please type the member signatures before submitting to SBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on Est ev 6-11 and EstEx 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Workin Cash	Tort	Fire Prevention & Safety	
3	EST MATED BEG NN NG FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022		18,594,891	4,547,130	1,307,390	586,822	2,226,380	3,914,621	6,121,092	7,196	1,763,039	
4	<b>RECE PTS/REVENUES (without Student Activity Funds)</b>											
	OCA SOURCES	1000	17,585,797	1,519,463	920,000	684,000	423,820	74,757	196,214	148,000	350,126	
	FLOW-T ROUG RECE PTS/REVENUES FROM ONE D STRICT TO ANOT ER DISTR CT	2000	0	0		0	0					
	STATE SOURCES	3000	1,905,536	50,000	0	250,000	0	25,000	0	0	0	
	FEDERA SOURCES	4000	3,211,602	149,000	0	0	0	0	0	0	0	
	Total Direct Receipts/Revenues <sup>8</sup>		22,702,935	1,718,463	920,000	934,000	423,820	99,757	196,214	148,000	350,126	
10	R c ipts/R v nues for "On B half" Paym nts <sup>2</sup>	3998										
11	Total Receipts/Revenues		22,702,935	1,718,463	920,000	934,000	423,820	99,757	196,214	148,000	350,126	
12	<b>DSBURSEMENTS/EXPEND TURES (without Student Activity Funds)</b>											
13	NSTRUCT ON	1000	13,149,466				283,034			0		
14	SUPPORT SERV CES	2000	8,906,686	4,263,875		862,950	406,009	1,074,674		145,055	0	
15	COMMUN TY SERV CES	3000	31,900	0		0	0			0		
16	PAYMENTS TO OT ER D STR CTS & GOVT UN TS	4000	2,141,484	31,900	0	0	0	0		0	0	
17	DEBT SERV CES	5000	0	0	1,627,112	0	0			0	0	
18	PROV S ON FOR CONT NGEN CES	6000	0	25,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		24,229,536	4,320,775	1,627,112	862,950	689,043	1,074,674		145,055	0	
20	Disburs m nts/Expenditur s for "On B half" Paym nts <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		24,229,536	4,320,775	1,627,112	862,950	689,043	1,074,674		145,055	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,526,601)	(2,602,312)	(707,112)	71,050	(265,223)	(974,917)	196,214	2,945	350,126	
23	<b>OT ER SOURCES/USES OF FUNDS</b>											
24	<b>OT ER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishm nt th Working Cash Fund <sup>16</sup>	7110										
27	Abat m nt of the Working Cash Fund <sup>16</sup>	7110										
28	Transf r of Working Cash Fund nt r st	7120										
29	Transf r Among Funds	7130										
30	Transf r of Int r st	7140										
31	Transf r from Capital Proj cts Fund to O&M Fund	7150		0								
32	Transf r of Exc ss Fire Prev & Saf ty Tax & Int r st <sup>3</sup> Proc ds to O&M Fund	7160		0								
33	Transf r of Exc ss Accumulat d Fir Pr v & Saf ty Bond and nt <sup>3a</sup> Proceeds to Debt S rvic Fund	7170			0							
34	<b>SA E OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Pr mium on Bonds Sold	7220										
37	Accru d Int r st on Bonds Sold	7230										
38	Sale or Comp nsation for Fix d Ass ts <sup>5</sup>	7300										
39	Transf r to D bt S rvic to Pay Principal on GASB 87 as s	7400		0								
40	Transf r to D bt S rvic to Pay Int r st on GASB 87 as s	7500		0								
41	Transf r to D bt S rvic Fund to Pay Principal on R v nue Bonds	7600		0								

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on Est ev 6-11 and EstEx 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	<b>Description: Enter Whole Numbers Only</b>	<b>Acct #</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement/ Social Security</b>	<b>Capital Projects</b>	<b>Workin Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
2												
42	Transf r to D bt S rvic Fund to Pay nt r st on R v nue Bonds	7700			0							
43	Transf r to Capital Proj cts Fund	7800						0				
44	ISBE oan Proc ds	7900										
45	Oth r Sourc s Not Classifi d Els wh r	7990										
46	<b>Total Other Sources of Funds<sup>8</sup></b>		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on Est ev 6-11 and EstEx 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Workin Cash	Tort	Fire Prevention & Safety	
47	<b>OT ER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VAR OUS OT ER FUNDS (8100)</b>											
0	Abolishm nt or Abat m nt of th Working Cash Fund <sup>16</sup>	8110							0			
1	Transf r of Working Cash Fund nt r st	8120							0			
2	Transf r Among Funds	8130										
3	Transf r of nt r st <sup>6</sup>	8140										
4	Transf r from Capital Proj cts Fund to O&M Fund	8150										
	Transf r of Exc ss Fire Prev & Saf ty Tax & Int r st <sup>3</sup> Proc ds to O&M Fund	8160										
	Transf r of Exc ss Accumulat d Fire Prev & Saf ty Bond <sup>3a</sup> and nt Proc ds to D bt S rvic Fund	8170										
	Tax s Pl dg d to Pay Principal on GASB 87 as s	8410										
	Grants/R imburs m nts Pl dg d to Pay Principal on GASB 87 as s	8420										
	Oth r R v nu s Pl dg d to Pay Principal on GASB 87 as s	8430										
0	Fund Balanc Transf rs Pl dg d to Pay Principal on GASB 87 as s	8440										
1	Tax s Pl dg d to Pay nt r st on GASB 87 as s	8510										
2	Grants/Reimburs m nts Pledg d to Pay interest on GASB 87 ases	8520										
3	Oth r R v nu s Pl dg d to Pay nt r st on GASB 87 as s	8530										
4	Fund Balanc Transf rs Pl dg d to Pay nt r st on GASB 87 as s	8540										
	Tax s Pl dg d to Pay Principal on R v nu Bonds	8610										
	Grants/R imburs m nts Pl dg d to Pay Principal on R v nue Bonds	8620										
	Oth r R v nu s Pl dg d to Pay Principal on R v nu Bonds	8630										
	Fund Balanc Transf rs Pl dg d to Pay Principal on R v nue Bonds	8640										
	Tax s Pl dg d to Pay nt r st on R v nu Bonds	8710										
0	Grants/R imburs m nts Pl dg d to Pay nt r st on R v nue Bonds	8720										
1	Oth r R v nu s Pl dg d to Pay nt r st on R v nu Bonds	8730										
2	Fund Balanc Transf rs Pl dg d to Pay nt r st on R v nue Bonds	8740										
3	Tax s Transf rr d to Pay for Capital Proj cts	8810										
4	Grants/R imburs m nts Pl dg d to Pay for Capital Proj cts	8820										
	Oth r R v nu s Pl dg d to Pay for Capital Proj cts	8830										
	Fund Balanc Transf rs Pl dg d to Pay for Capital Proj cts	8840										
	Transf r to D bt S rvic Fund to Pay Principal on SBE oans	8910										
	Oth r Us s Not Classifi d Els wh r	8990										
	<b>Total Other Uses of Funds<sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
0	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
1	<b>EST MATED END NG FUND BA ANCE (without Student Activity Funds) as of une 30, 2023</b>		17,068,290	1,944,818	600,278	657,872	1,961,157	2,939,704	6,317,306	10,141	2,113,165	
2												
3	<b>Student Activity (Fund 11) EST MATED BEG NN NG FUND BALANCE as of uly 1, 2022</b>		93,946									
4	<b>RECE PTS/REVENUES (For Student Activity Funds)</b>											
	<b>Total Student Activity Direct Receipts/Revenues (ocal Sources)</b>	1799	0									
	<b>DSBURSEMENTS/EXPEND TURES (For Student Activity Funds)</b>											
	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on Est ev 6-11 and EstEx 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Workin Cash	Tort	Fire Prevention & Safety	
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
	Student Activity EST MATED END NG FUND BA ANCE as of une 30, 2023		93,946									
0												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on Est ev 6-11 and EstEx 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Workin Cash	Tort	Fire Prevention & Safety	
1	<b>Total EST MATED BEG NNING FUND BA ANCE (All Sources ncludin Student Activity Funds) as of uly 1, 2022</b>		18,688,837	4,547,130	1,307,390	586,822	2,226,380	3,914,621	6,121,092	7,196	1,763,039	
2	<b>RECE PTS/REVENUES (All Sources with Student Activity Funds)</b>											
3	OCA SOURCES	1000	17,585,797	1,519,463	920,000	684,000	423,820	74,757	196,214	148,000	350,126	
4	FLOW-T ROUG RECE PTS/REVENUES FROM ONE D STRICT TO ANOT ER DISTR CT	2000	0	0		0	0					
	STATE SOURCES	3000	1,905,536	50,000	0	250,000	0	25,000	0	0	0	
	FEDERA SOURCES	4000	3,211,602	149,000	0	0	0	0	0	0	0	
	<b>Total Direct Receipts/Revenues<sup>8</sup></b>		22,702,935	1,718,463	920,000	934,000	423,820	99,757	196,214	148,000	350,126	
	R c lpts/R v nues for "On B half" Paym nts <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
	<b>Total Receipts/Revenues</b>		22,702,935	1,718,463	920,000	934,000	423,820	99,757	196,214	148,000	350,126	
100	<b>DISBURSEMENTS/EXPEND TURES (All Sources with Student Activity Funds)</b>											
101	NSTRUCT ON	1000	13,149,466				283,034				0	
102	SUPPORT SERV CES	2000	8,906,686	4,263,875		862,950	406,009	1,074,674		145,055	0	
103	COMMUN TY SERV CES	3000	31,900	0		0	0			0		
104	PAYMENTS TO OT ER D STR CTS & GOVT UN TS	4000	2,141,484	31,900	0	0	0	0		0	0	
105	DEBT SERV CES	5000	0	0	1,627,112	0	0			0	0	
106	PROV S ON FOR CONT NGEN ES	6000	0	25,000	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		24,229,536	4,320,775	1,627,112	862,950	689,043	1,074,674		145,055	0	
108	Disburs m nts/Expenditur s for "On B half" Paym nts <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		24,229,536	4,320,775	1,627,112	862,950	689,043	1,074,674		145,055	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,526,601)	(2,602,312)	(707,112)	71,050	(265,223)	(974,917)	196,214	2,945	350,126	
111	<b>OT ER SOURCES/USES OF FUNDS</b>											
112	<b>OT ER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	<b>OT ER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	<b>EST MATED END NG FUND BA ANCE (All Sources with Student Activity Funds) as of une 30, 2023</b>		17,162,236	1,944,818	600,278	657,872	1,961,157	2,939,704	6,317,306	10,141	2,113,165	
120	<b>SUMMARY OF EXPEND TURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Workin Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salari s	100	13,762,880	481,539		220,727		0		0	0	14,465,146
125	Employ B nefits	200	2,241,890	70,136		28,156	689,043	0		145,055	0	3,174,280
126	Purchas d S rvic s	300	2,870,965	1,622,600	0	607,967		835,000		0	0	5,936,532
127	Suppli s & Mat rials	400	1,355,611	933,500		6,000		0		0	0	2,295,111

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on Est ev 6-11 and EstEx 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	<b>Description: Enter Whole Numbers Only</b>	<b>Acct #</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement/ Social Security</b>	<b>Capital Projects</b>	<b>Workin Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
2												
128	Capital Outlay	500	1,037,500	710,500		0		239,674		0	0	1,987,674
129	Other Objects	600	2,050,440	27,500	1,627,112	100	0	0		0	0	3,705,152
130	Non-Capitalized Equipment	700	910,250	475,000		0		0		0	0	1,385,250
131	Termination Benefits	800	0	0		0				0		0
132	<b>Total Expenditures</b>		24,229,536	4,320,775	1,627,112	862,950	689,043	1,074,674		145,055	0	32,949,145

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING BALANCE ON AND (without Student Activity Funds) <sup>7</sup> as of July 1, 2022		18,594,891	4,547,130	1,307,390	586,822	2,226,380	3,914,621	6,121,092	7,196	1,763,039
4	Total Direct Receipts & Other Sources <sup>8</sup>		22,702,935	1,718,463	920,000	934,000	423,820	99,757	196,214	148,000	350,126
5	OTHER RECEIPTS										
6	Intergovernmental Payable (from Other Funds)	411									
7	Intergovernmental Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		22,702,935	1,718,463	920,000	934,000	423,820	99,757	196,214	148,000	350,126
12	Total Amount Available		41,297,826	6,265,593	2,227,390	1,520,822	2,650,200	4,014,378	6,317,306	155,196	2,113,165
13	Total Direct Disbursements & Other Uses <sup>9</sup>		24,229,536	4,320,775	1,627,112	862,950	689,043	1,074,674	0	145,055	0
14	OTHER DISBURSEMENTS										
15	Intergovernmental Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Intergovernmental Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		24,229,536	4,320,775	1,627,112	862,950	689,043	1,074,674	0	145,055	0
21	ENDING BALANCE ON AND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023		17,068,290	1,944,818	600,278	657,872	1,961,157	2,939,704	6,317,306	10,141	2,113,165
22											
23	Activity Funds BEGINNING BALANCE ON AND <sup>7</sup> as of July 1, 2022		93,946								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		93,946								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING BALANCE ON AND <sup>7</sup> as of June 30, 2023		93,946								
28											
29	Total BEGINNING BALANCE ON AND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		18,688,837	4,547,130	1,307,390	586,822	2,226,380	3,914,621	6,121,092	7,196	1,763,039
30	Total Direct Receipts & Other Sources <sup>8</sup>		22,702,935	1,718,463	920,000	934,000	423,820	99,757	196,214	148,000	350,126
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		22,702,935	1,718,463	920,000	934,000	423,820	99,757	196,214	148,000	350,126
33	Total Amount Available		41,391,772	6,265,593	2,227,390	1,520,822	2,650,200	4,014,378	6,317,306	155,196	2,113,165
34	Total Direct Disbursements & Other Uses <sup>9</sup>		24,229,536	4,320,775	1,627,112	862,950	689,043	1,074,674	0	145,055	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		24,229,536	4,320,775	1,627,112	862,950	689,043	1,074,674	0	145,055	0
37	Total ENDING BALANCE ON AND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023		17,162,236	1,944,818	600,278	657,872	1,961,157	2,939,704	6,317,306	10,141	2,113,165



	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Description: Enter Whole Numbers Only										
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>		<b>1100</b>								
	Designated Purposes	1110-1120	14,733,100	1,370,160	885,000	555,000	153,000		84,500	118,000	320,199
	Assessing Purposes	1130		15,000							
	Special Education Purposes	1140	1,227,197								
	FICA and Medicare Only	1150					201,100				
	Armed Vocational Construction Purposes	1160									
10	Summer School Purposes	1170									
11	Other Tax	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>15,960,297</b>	<b>1,385,160</b>	<b>885,000</b>	<b>555,000</b>	<b>354,100</b>	<b>0</b>	<b>84,500</b>	<b>118,000</b>	<b>320,199</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>		<b>1200</b>								
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Tax	1230	1,000,000				30,000				
17	Other Payments in Lieu of Taxes	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>		<b>1300</b>								
20	Regular Tuition from Pupils or Parents (In State)	1311	15,000								
21	Regular Tuition from Other Districts (In State)	1312	120,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	2,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>137,000</b>								
41	<b>TRANSPORTATION FEES</b>		<b>1400</b>								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				54,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Description: Enter Whole Numbers Only										
2											
45	Regular Transportation Fees from Co-curricular Activities (n Stat )	1415									
46	Regular Transportation Fees from Other Sources (Out of Stat )	1416									
47	Summer School Transportation Fees from Pupils or Parents (n Stat )	1421									
48	Summer School Transportation Fees from Other Districts (n Stat )	1422									
49	Summer School Transportation Fees from Other Sources (n Stat )	1423									
0	Summer School Transportation Fees from Other Sources (Out of Stat )	1424									
1	CTE Transportation Fees from Pupils or Parents (n Stat )	1431									
2	CTE Transportation Fees from Other Districts (n Stat )	1432									
3	CTE Transportation Fees from Other Sources (n Stat )	1433									
4	CTE Transportation Fees from Other Sources (Out of Stat )	1434									

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Special Education Transportation Fees from Pupils or Parents (n Stat )	1441									
	Special Education Transportation Fees from Other Districts (n Stat )	1442									
	Special Education Transportation Fees from Other Sources (n Stat )	1443									
	Special Education Transportation Fees from Other Sources (Out of Stat )	1444									
	Adult Transportation Fees from Pupils or Parents (n Stat )	1451									
0	Adult Transportation Fees from Other Districts (n Stat )	1452									
1	Adult Transportation Fees from Other Sources (n Stat )	1453									
2	Adult Transportation Fees from Other Sources (Out of Stat )	1454									
3	<b>Total Transportation Fees</b>					54,000					
4	<b>EARNINGS ON INVESTMENTS</b>	1500									
	Interest on Investments	1510	240,000	114,303	35,000	75,000	39,720	74,757	111,714	30,000	29,927
	Gain or Loss on Sale of Investments	1520									
	<b>Total Earnings on Investments</b>		240,000	114,303	35,000	75,000	39,720	74,757	111,714	30,000	29,927
	<b>FOOD SERVICE</b>	1600									
	Salaries to Pupils - Lunch	1611	500								
0	Salaries to Pupils - Breakfast	1612									
1	Salaries to Pupils - A la Cart	1613	0								
	Sales to Pupils - Other (Describe & Itemize)	1614									
3	Salaries to Adults	1620	500								
4	Other Food Service (Describe & Itemize)	1690	10,000								
	<b>Total Food Service</b>		11,000								
	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
	Admissions - Athletic	1711	0								
	Admissions - Other	1719	60,500								
	Fees	1720									
0	Book Store Sales	1730									
1	Other District/School Activity Revenue (Describe & Itemize)	1790	0								
2	Student Activity Fund Revenues	1799									
3	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		60,500	0							
4	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		60,500								
	<b>TEXTBOOK INCOME</b>	1800									
	Textbook Rentals - Regular Textbooks	1811	132,000								
	Textbook Rentals - Summer School Textbooks	1812	17,000								
	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
	Textbook Rentals - Other (Describe & Itemize)	1819									
0	Textbook Sales - Regular Textbooks	1821									
1	Textbook Sales - Summer School	1822									
2	Textbook Sales - Adult/Continuing Education	1823									
3	Textbook Sales - Other (Describe & Itemize)	1829									
4	Other Textbook Income (Describe & Itemize)	1890									
	<b>Total Textbooks</b>		149,000								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
	Rentals	1910	3,000	20,000							
	Contributions and Donations from Private Sources	1920									
	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	0								
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Monies from T F Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0								
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	0								
107	Salaries of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	25,000	0							
110	<b>Total Other Revenue from Local Sources</b>		<b>28,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>17,585,797</b>	<b>1,519,463</b>	<b>920,000</b>	<b>684,000</b>	<b>423,820</b>	<b>74,757</b>	<b>196,214</b>	<b>148,000</b>	<b>350,126</b>
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>17,585,797</b>								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
113											
114	Flow-Through Revenues from State Sources	2100									
115	Flow-Through Revenues from Federal Sources	2200									
116	Other Flow-Through Revenues (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
118											
119	<b>UNRESTRICTED GRANTS- N-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,814,669								
121	Organization Activities (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-n-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants- n-Aid</b>		<b>1,814,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
125	<b>RESTRICTED GRANTS- N-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	20,000								
128	Special Education - Funding for Children Requiring Special Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	5,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		<b>25,000</b>	<b>0</b>		<b>0</b>					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220									
138	CTE - WECEP	3225									
139	CTE - Agricultural Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		0	0			0				

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstat - TP and TBE	3305	60,000								
146	Bilingual Education - Downstat - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		60,000				0				
148	Stat Breakfast & Br	3360	5,000								
149	School Breakfast initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510				250,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		250,000	0				
158	Earning Improvement - Chang Grants	3610									
159	Scientific itacy	3660									
160	Truant Alternative /Optional Education	3695									
161	Early Childhood - Block Grant	3705	0								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement - Block Grant	3775									
165	Technology - Technology for Success	3780	867								
166	Stat Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0					25,000			
171	<b>Total Restricted Grants - n-Aid</b>		90,867	50,000	0	250,000	0	25,000	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	1,905,536	50,000	0	250,000	0	25,000	0	0	0
173	<b>RESTRICTED GRANTS- N-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
174	<b>UNRESTRICTED GRANTS- N-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-n-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants- n-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS- N-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>	(4045-									
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants- n-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
184	RESTRICTED GRANTS- N-A-D RECEIVED FROM FEDERAL GOVT. THRU TITLE STATE (4100-4999)										
185	TITLE V										
186	Titl V - Flexibility and Accountability	4100									
187	Titl V - SEA Projects	4105									
188	Titl V - Rural Education Initiative (RE)	4107									
189	Titl V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	150,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225	500,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetable	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		650,000				0				
201	<b>TITLE</b>										
202	Title I - Low Income	4300	208,633								
203	Title I - Low Income - Non-Grant, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title</b>		208,633	0		0	0				
207	<b>TITLE V</b>										
208	Title V - Student Support & Academic Enrichment Grant	4400	13,444								
209	Title IV - 21st Century	4421									
210	Title V - Other (Describe & Itemize)	4499									
211	<b>Total Title V</b>		13,444	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Private School Flow-Through	4600	9,533								
214	Federal Special Education - Private School Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	240,461								
216	Federal Special Education - IDEA Room & Board	4625	0								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		249,994	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins - Title III E-Track Program	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title - Low Income	4851									
227	ARRA - Title - Non-Grant, Private	4852									
228	ARRA - Title - Delinquent, Private	4853									
229	ARRA - Title - School Improvement (Part A)	4854									
230	ARRA - Title - School Improvement (Section 1003g)	4855									
231	ARRA - DEA - Part B - Private School	4856									
232	ARRA - DEA - Part B - Flow-Through	4857									
233	ARRA - Title - Technology - Formula	4860									



ESTIMATED RECEIPTS/REVENUES

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
234	ARRA - Title II - Technology - Competitive	4861									
235	ARRA - McKinney-Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General Statute Aid - Other Government Services Stabilization	4870									

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
244	Other ARRA Funds -	4871									
245	Other ARRA Funds -	4872									
246	Other ARRA Funds - V	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - V	4876									
250	Other ARRA Funds - V	4877									
251	Other ARRA Funds - X	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Education Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Rac to th Top Program	4901									
256	Rac to th Top - Pr school Expansion Grant	4902									
257	Title III - Instruction for English learners & Immigrant Students	4905	4,500								
258	Title III - English Language Acquisition	4909	50,000								
259	McInnedy Education for Homeless Children	4920									
260	Title II - Eisenhower Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	31,825								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - For-Srvice Program	4992									
267	Other Restricted Grants Received from Federal Government (Describe & Itemize)	4998	2,003,206	149,000							
268	<b>Total Restricted Grants - n-Aid Received from Federal Govt. Thru the State</b>		3,211,602	149,000	0	0	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	3,211,602	149,000	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		22,702,935	1,718,463	920,000	934,000	423,820	99,757	196,214	148,000	350,126
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		22,702,935								

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
	Regular Programs	1100	6,087,634	908,255	489,730	831,251	535,000	5,830	797,750		9,655,450
	Tuition Payment to Charter Schools	1115									0
	Private Programs	1125	137,283	10,076	0	6,200					153,559
	Special Education Programs (Functions 1200 - 1220)	1200	1,322,193	204,392	119,600	33,850	1,500	61,100	0		1,742,635
	Special Education Programs Private	1225	125,642	25,348							150,990
10	Remedial and Supplemental Programs -12	1250	295,371	10,044	24,500	300					330,215
11	Remedial and Supplemental Programs Private	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	135,000	599	54,000			1,000			190,599
15	Summer School Programs	1600	34,659	200	0	100					34,959
16	Gifted Programs	1650	154,205	29,960	10,000	21,500					215,665
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	517,805	92,939	60,000	4,650					675,394
19	Truant Alternative & Optional Programs	1900									0
20	Private Programs - Private Tuition	1910									0
21	Regular -12 Programs Private Tuition	1911									0
22	Special Education Programs -12 Private Tuition	1912									0
23	Special Education Programs Private - Tuition	1913									0
24	Remedial/Supplemental Programs -12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Private - Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative /Optional Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>8,809,792</b>	<b>1,281,813</b>	<b>757,830</b>	<b>897,851</b>	<b>536,500</b>	<b>67,930</b>	<b>797,750</b>	<b>0</b>	<b>13,149,466</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>8,809,792</b>	<b>1,281,813</b>	<b>757,830</b>	<b>897,851</b>	<b>536,500</b>	<b>67,930</b>	<b>797,750</b>	<b>0</b>	<b>13,149,466</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	315,062	56,622	20,698	3,200					395,582
39	Guidance Services	2120	164,187	68,600		7,500					240,287
40	Health Services	2130	272,528	31,204	55,200	16,600					375,532
41	Psychological Services	2140	178,594	27,062	16,800	1,800		700			224,956
42	Speech Pathology & Audiology Services	2150	256,649	16,585	10,000	2,150					285,384
43	Other Support Services - Pupils (Describe & Itemize)	2190	68,983	8,624	11,000	6,800					95,407
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,256,003</b>	<b>208,697</b>	<b>113,698</b>	<b>38,050</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>1,617,148</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	642,298	63,132	253,462	17,000		2,000			977,892
47	Educational Media Services	2220	707,626	137,824		25,064	162,000		0		1,032,514
48	Assessment & Testing	2230	36,998	0	7,625	27,000					71,623

ESTATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	1,386,922	200,956	261,087	69,064	162,000	2,000	0	0	2,082,029
0	<b>Support Services - General Administration</b>	<b>2300</b>									
1	Board of Education Services	2310	1,000	7,000	377,000	30,000		10,000			425,000
2	Executive Administration Services	2320	330,375	59,041	50,000	2,500		8,000			449,916
3	Special Area Administration Services	2330			0	1,300					1,300
4	Tort Immunity Services	2361, 2365									0
	<b>Total Support Services - General Administration</b>	<b>2300</b>	331,375	66,041	427,000	33,800	0	18,000	0	0	876,216

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
	<b>Support Services - School Administration</b>	<b>2400</b>									
	Office of the Principal Services	2410	1,034,831	320,236	35,000	2,000		5,900	2,500		1,400,467
	Other Support Services - School Administration (Describe & Itemize)	2490									0
	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,034,831</b>	<b>320,236</b>	<b>35,000</b>	<b>2,000</b>	<b>0</b>	<b>5,900</b>	<b>2,500</b>	<b>0</b>	<b>1,400,467</b>
	<b>Support Services - Business</b>	<b>2500</b>									
	Director of Business Support Services	2510	170,100	48,650	5,000						223,750
	Fiscal Services	2520	237,980	40,401	159,000	9,000	3,000	4,000	0		453,381
	Operation & Maintenance of Plant Services	2540			571,000	34,060	0				605,060
	Pupil Transportation Services	2550									0
	Food Services	2560			195,000	2,000			0		197,000
	Internal Services	2570			65,000	35,750					100,750
	<b>Total Support Services - Business</b>	<b>2500</b>	<b>408,080</b>	<b>89,051</b>	<b>995,000</b>	<b>80,810</b>	<b>3,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>1,579,941</b>
	<b>Support Services - Central</b>	<b>2600</b>									
	Director of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630			35,000	175,000					210,000
	Staff Services	2640	70,502	17,196	13,676	8,736					110,110
	Data Processing Services	2660	465,375	57,900	15,500	45,000	336,000	1,000	110,000		1,030,775
	<b>Total Support Services - Central</b>	<b>2600</b>	<b>535,877</b>	<b>75,096</b>	<b>64,176</b>	<b>228,736</b>	<b>336,000</b>	<b>1,000</b>	<b>110,000</b>	<b>0</b>	<b>1,350,885</b>
	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
	<b>Total Support Services</b>	<b>2000</b>	<b>4,953,088</b>	<b>960,077</b>	<b>1,895,961</b>	<b>452,460</b>	<b>501,000</b>	<b>31,600</b>	<b>112,500</b>	<b>0</b>	<b>8,906,686</b>
	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>26,600</b>	<b>5,300</b>			<b>0</b>		<b>31,900</b>
	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
	<b>Payments to Other Dist &amp; Govt Units ( n-State)</b>	<b>4100</b>									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120			190,574			159,094			349,668
	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs	4140									0
	Payments for Community College Programs	4170									0
	Other Payments to n-State Govt Units - Programs (Describe & Itemize)	4190									0
	<b>Total Payments to Other Dist &amp; Govt Units ( n-State)</b>	<b>4100</b>			<b>190,574</b>			<b>159,094</b>			<b>349,668</b>
	Payments for Regular Programs - Tuition	4210									0
	Payments for Special Education Programs - Tuition	4220						1,791,816			1,791,816
	Payments for Adult/Continuing Education Programs - Tuition	4230									0
	Payments for CTE Programs - Tuition	4240									0
	Payments for Community College Programs - Tuition	4270									0
	Payments for Other Programs - Tuition	4280									0
	Other Payments to n-State Govt Units - Tuition (Describe & Itemize)	4290									0
	<b>Total Payments to Other Dist &amp; Govt Units - Tuition ( n State)</b>	<b>4200</b>						<b>1,791,816</b>			<b>1,791,816</b>
	Payments for Regular Programs - Transfers	4310									0
	Payments for Special Education Programs - Transfers	4320									0
	Payments for Adult/Continuing Education Programs - Transfers	4330									0
	Payments for CTE Programs - Transfers	4340									0
	Payments for Community College Program - Transfers	4370									0
	Payments for Other Programs - Transfers	4380									0
	Other Payments to n-State Govt Units - Transfers (Describe & Itemize)	4390									0

ESTATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
102	Total Payments to Other Dist & Govt Units-Transfers ( n State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			190,574			1,950,910			2,141,484

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Tax Anticipation Notes	5130									0
110	Stat Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						0			0
115	<b>PROVISIONS FOR CONTINGENCIES (ED)</b>	<b>6000</b>									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		13,762,880	2,241,890	2,870,965	1,355,611	1,037,500	2,050,440	910,250	0	24,229,536
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		13,762,880	2,241,890	2,870,965	1,355,611	1,037,500	2,050,440	910,250	0	24,229,536
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(1,526,601)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,526,601)
120	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
121	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
122	<b>Support Services - Pupil</b>	<b>2100</b>									
123	Other Support Services - Pupils (Describe & Itemize)	2190									0
124	<b>Support Services - Business</b>	<b>2500</b>									
125	Direction of Business Support Services	2510									0
126	Facilities Acquisition & Construction Services	2530									0
127	Operation & Maintenance of Plant Services	2540	481,539	70,136	1,590,700	933,500	710,500	2,500	475,000		4,263,875
128	Pupil Transportation Services	2550									0
129	Food Services	2560									0
130	<b>Total Support Services - Business</b>	<b>2500</b>	481,539	70,136	1,590,700	933,500	710,500	2,500	475,000	0	4,263,875
131	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
132	<b>Total Support Services</b>	<b>2000</b>	481,539	70,136	1,590,700	933,500	710,500	2,500	475,000	0	4,263,875
133	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
134	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
135	<b>Payments to Other Dist &amp; Govt Units (n-State)</b>	<b>4100</b>									
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120			31,900						31,900
138	Payments for CTE Program	4140									0
139	Other Payments to n-State Govt Units - Programs (Describe & Itemize)	4190									0
140	<b>Total Payments to Other Dist &amp; Govt Units (n-State)</b>	<b>4100</b>			31,900			0			31,900
141	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
142	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			31,900			0			31,900
143	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
144	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
148	Corporate Personal Property Tax Anticipation Not s	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
153	<b>Total Debt Service</b>	<b>5000</b>						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						25,000			25,000
155	<b>Total Direct Disbursements/Expenditures</b>		481,539	70,136	1,622,600	933,500	710,500	27,500	475,000	0	4,320,775
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,602,312)
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Property Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						418,812			418,812
174	<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>						1,208,300			1,208,300
175	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			1,627,112			1,627,112
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			1,627,112			1,627,112
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(707,112)
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	220,727	28,156	607,967	6,000	0	100			862,950
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	220,727	28,156	607,967	6,000	0	100	0	0	862,950
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									



	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
191	<b>Payments to Other Dist &amp; Govt Units ( n-State)</b>	<b>4100</b>									
192	Paym nts for R gular Program	4110									0
193	Paym nts for Sp cial Education Programs	4120									0
194	Paym nts for Adult/Continuing Education Programs	4130									0
195	Paym nts for CTE Programs	4140									0
196	Paym nts for Community Coll g Programs	4170									0
197	Oth r Paym nts to n-State Govt Units - Programs (Describe & Itemize)	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units ( n-State)</b>	<b>4100</b>			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - nterest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Not s	5120									0
205	Corporat P rsonal Prop R pl Tax Anticipation Not s	5130									0
206	Stat Aid Anticipation C rtificat s	5140									0
207	Oth r Int r st on Short-T rm D bt (Describe & Itemize)	5150									0
208	<b>Total Debt Service - nterest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - nterest on on -Term Debt</b>	<b>5200</b>									0
210	<b>Debt Service - Payments of Principal on ong-Term Debt <sup>15</sup> ( ease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
211	<b>Debt Service - Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVS ON FOR CONTNGENCS (TR)</b>	<b>6000</b>						0			0
214	<b>Total Direct Disbursements/Expenditures</b>		220,727	28,156	607,967	6,000	0	100	0	0	862,950
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										71,050
216											
217	<b>50 - MUN C PA RET REMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>NSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	R gular Program	1100		154,760							154,760
220	Pr -K Programs	1125		9,500							9,500
221	Sp cial Education Programs (Functions 1200-1220)	1200		86,750							86,750
222	Sp cial Education Programs Pr -	1225		12,724							12,724
223	R m dial and Suppl m ntal Programs -12	1250		500							500
224	R m dial and Suppl m ntal Programs Pr -	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Int rscholastic Programs	1500		575							575
228	Summ r School Programs	1600		625							625
229	Gift d Programs	1650		5,250							5,250
230	Driv r's Education Programs	1700									0
231	Bilingual Programs	1800		12,350							12,350
232	Truant Alt rnative & Optional Programs	1900									0
233	<b>Total nstruction</b>	<b>1000</b>		283,034							283,034
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
236	Attendance & Social Work Services	2110		7,900							7,900
237	Guidance Services	2120		4,350							4,350
238	Health Services	2130		36,750							36,750
239	Psychological Services	2140		4,600							4,600
240	Speech Pathology & Audiology Services	2150		4,500							4,500
241	Other Support Services - Pupils (Describe & Itemize)	2190		5,550							5,550
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>63,650</b>							<b>63,650</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		7,472							7,472
245	Educational Media Services	2220		25,750							25,750
246	Assessment & Testing	2230		0							0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>33,222</b>							<b>33,222</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		573							573
250	Executive Administration Services	2320		15,220							15,220
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self-Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>15,793</b>							<b>15,793</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		82,800							82,800
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>82,800</b>							<b>82,800</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Dir ction of Busin ss Support S rvic s	2510		26,631							26,631
261	Fiscal S rvic s	2520		31,500							31,500
262	Facilities Acquisition & Construction S rvic s	2530									0
263	Op ration & Maint nanc of Plant S rvic	2540		69,313							69,313
264	Pupil Transportation S rvic s	2550		23,600							23,600
265	Food S rvic s	2560									0
266	Int rnal S rvic s	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>151,044</b>							<b>151,044</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Dir ction of C ntral Support S rvic s	2610									0
270	Planning, R s arch, D v lopm nt & Evaluation S rvic s	2620									0
271	Information S rvic s	2630									0
272	Staff S rvic s	2640		0							0
273	Data Proc ssing S rvic s	2660		59,500							59,500
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>59,500</b>							<b>59,500</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		<b>406,009</b>							<b>406,009</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		0							0
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									0
279	Paym nts for R gular Programs	4110									0
280	Paym nts for Sp cial Education Programs	4120									0
281	Paym nts for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									0
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporat P rsonal Prop R pl Tax Anticipation Notes	5130									0
288	Stat Aid Anticipation Certificates	5140									0
289	Oth r Int r st on Short-T rm D bt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						0			0
292	<b>Total Direct Disbursements/Expenditures</b>			<b>689,043</b>				<b>0</b>			<b>689,043</b>
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(265,223)</b>
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction S rvic s	2530	0	0	835,000	0	239,674				1,074,674
299	Other Support S rvic s - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>835,000</b>	<b>0</b>	<b>239,674</b>	<b>0</b>	<b>0</b>		<b>1,074,674</b>
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	<b>Payments to Other Dist &amp; Govt Units (n-State)</b>	<b>4100</b>									
303	Paym nts to R gular Programs	4110									0
304	Paym nt for Sp cial Education Programs	4120									0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs ( n-Stat ) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
308	<b>PROVISIONS FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	835,000	0	239,674	0	0		1,074,674
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(974,917)
312	<b>70 WORKING CAPITAL FUND (WC)</b>										
314	<b>80 - TORT FUND (TF)</b>										
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Private	1225									0
321	Remedial and Supplemental Programs -12	1250									0
322	Remedial and Supplemental Programs Private	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Private Programs - Private Tuition	1910									0
332	Regular -12 Programs Private Tuition	1911									0
333	Special Education Programs -12 Private Tuition	1912									0
334	Special Education Programs Private Tuition	1913									0
335	Remedial/Supplemental Programs -12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative /Optional Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self-Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550		55							55
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	55	0	0	0	0	0	0	55
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640		105,000							105,000
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	105,000	0	0	0	0	0	0	105,000
386	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>		40,000							40,000
387	<b>Total Support Services</b>	<b>2000</b>	0	145,055	0	0	0	0	0	0	145,055
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units ( n-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to n-State Govt Units - Programs (Describe & Itemize)	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units ( n-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to n-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition ( n State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Education Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to n-State Govt Units - Transfers (Describe & Itemize)	4390									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
413	Total Payments to Other Dist & Govt Units-Transfers ( n State)	4300			0			0			0
414	Paym nts to Oth r Dist & Govt Units (Out of Stat )	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Not s	5120									0
420	Corporat P rsonal Prop rty R plac m nt Tax Anticipation Not s	5130									0
421	Stat Aid Anticipation C rtificat s	5140									0
422	Oth r Int r st or Short-T rm D bt (Describe & Ite ize)	5150									0
423	<b>Debt Service - nterest on on -Term Debt</b>	<b>5200</b>									0
424	<b>Debt Service - Payments of Principal on ong-Term Debt<sup>15</sup> ( ease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
425	<b>Debt Service - Other (Describe &amp; Ite ize)</b>	<b>5400</b>									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
427	PROVISIONS FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	145,055	0	0	0	0	0	0	145,055
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,945
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Services	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to Non-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										350,126



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

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1690	Other Food Service	Shared Services	\$10,000







30-5300	Debt Service - Payments of Principal on Long-Term Debt	Bonds	\$1,208,300
50-2190	Other Support Services - Pupils	Crossing Guards and Resource Supervisors	\$5,550
80-2900	Other Support Services - Misc.	Hazard Duty	\$40,000

	A	B	C	D	E	F	G
1	<b>DEFICIT BUDGET SUMMARY - Operating Funds Only (School Districts Only)</b>						
2		<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CAPITAL FUND (70)</b>	<b>TOTAL</b>
3		<b>Direct Revenues</b>	22,702,935	1,718,463	934,000	196,214	<b>25,551,612</b>
4		<b>Direct Expenditures</b>	24,229,536	4,320,775	862,950		<b>29,413,261</b>
		<b>Difference</b>	<b>(1,526,601)</b>	<b>(2,602,312)</b>	71,050	196,214	<b>(3,861,649)</b>
		<b>Estimated Fund Balance - June 30, 2023</b>	17,068,290	1,944,818	657,872	6,317,306	<b>25,988,286</b>
	<b>Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.</b>						
	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</p> <p><b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with SBE a deficit reduction plan to balance the shortfall within three years.</p> <p>Per School Code (105 CS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to SBE within 30 days after acceptance of the AFR.</p> <p>The deficit reduction plan, if required, is developed using SBE guidelines and format.</p>						
11							
13							
14							
15							

NO S STATE BOARD OF EDUCAT ON  
School Bu iness Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts nly		DEF CIT REDUCT ON PLAN					ESTIMATED BUDGET				
2	5016073502		ESTIMATED BUDGET					ESTIMATED BUDGET				
3	District number		FY2022-2023					FY2023-2024				
4	Skokie SD 73-5											
	District office		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Workin Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Workin Cash Fund	Total
	EST MATED BEG NN NG FUND BA ANCE											
	(must equal prior Ending Fund Balance)		18,594,891	4,547,130	586,822	6,121,092	29,849,935	17,068,290	1,944,818	657,872	6,317,306	25,988,286
	RECEIPTS/REVENUES	Act #										
	LOCAL SOURCES	1000	17,585,797	1,519,463	684,000	196,214	19,985,474					0
10	FLOW-T R OUG RECE PTS/REVENUES FROM ONE D STRICT TO ANOT ER DISTRICT	2000	0	0	0	0	0					0
11	STATE SOURCES	3000	1,905,536	50,000	250,000	0	2,205,536					0
12	FEDERA SOURCES	4000	3,211,602	149,000	0	0	3,360,602					0
13	Total Receipts/Revenues		22,702,935	1,718,463	934,000	196,214	25,551,612	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	13,149,466				13,149,466					0
16	SUPPORT SERVICES	2000	8,906,686	4,263,875	862,950		14,033,511					0
17	COMMUNITY SERVICES	3000	31,900	0	0		31,900					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,141,484	31,900	0		2,173,384					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	25,000	0		25,000					0
21	Total Disbursements/Expenditures		24,229,536	4,320,775	862,950		29,413,261	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,526,601)	(2,602,312)	71,050	196,214	(3,861,649)	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	EST MATED ENDING FUND BA ANCE		17,068,290	1,944,818	657,872	6,317,306	25,988,286	17,068,290	1,944,818	657,872	6,317,306	25,988,286

MISSOURI STATE BOARD OF EDUCATION  
 School Business Services Division

	A	B	M	N	O	P	QR	S	T	U	V	
1	*School Districts only		ESTIMATED BUDGET					ESTIMATED BUDGET				
2	5016073502		FY2024-2025					FY2025-2026				
3	District number											
4	Skokie SD 73-5											
	District name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Workin Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Workin Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE		17,068,290	1,944,818	657,872	6,317,306	25,988,286	17,068,290	1,944,818	657,872	6,317,306	25,988,286
	<i>(must equal prior Ending Fund Balance)</i>											
	RECEIPTS/REVENUES	Act #										
	LOCAL SOURCES	1000					0					0
	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
10	STATE SOURCES	3000					0					0
11	FEDERAL SOURCES	4000					0					0
12	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #										
14	INSTRUCTION	1000					0					0
15	SUPPORT SERVICES	2000					0					0
16	COMMUNITY SERVICES	3000					0					0
17	PAYMENTS TO OTHER DISTRICTS & GOVERNMENTS	4000					0					0
18	DEBT SERVICES	5000					0					0
19	PROVISION FOR CONTINGENCIES	6000					0					0
20	Total Disbursements/Expenditures		0	0	0		0	0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)						0					0
24	OTHER USES OF FUNDS (8000)						0					0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		17,068,290	1,944,818	657,872	6,317,306	25,988,286	17,068,290	1,944,818	657,872	6,317,306	25,988,286
27												



A		B	W	X	Y	Z
1	*School Districts nly		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEF CT REDUCT ON PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as /DD/YY)			
2	5016073502					
3	District number					
4	Skokie SD 73-5					
District name			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
EST MATED BEG NN NG FUND BA ANCE						
<i>(must equal prior Ending Fund Balance)</i>			29,849,935	25,988,286	25,988,286	25,988,286
RECEIPTS/REVENUES			Act #			
LOCAL SOURCES			1000	19,985,474	0	0
FLOW-T ROLUG RECE PTS/REVENUES FROM ONE D STRICT TO ANOT ER			2000			
10	DISTRICT			0	0	0
11	STATE SOURCES		3000	2,205,536	0	0
12	FEDERA SOURCES		4000	3,360,602	0	0
13	Total Receipts/Revenues			25,551,612	0	0
DISBURSEMENTS/EXPENDITURES			Funct #			
15	INSTRUCTION		1000	13,149,466	0	0
16	SUPPORT SERVICES		2000	14,033,511	0	0
17	COMMUNITY SERVICES		3000	31,900	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	2,173,384	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	25,000	0	0
21	Total Disbursements/Expenditures			29,413,261	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(3,861,649)	0	0
OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0
27	EST MATED ENDING FUND BALANCE			25,988,286	25,988,286	25,988,286

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2022-2023**  
**through Fiscal Year 2025-2026**

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Skokie SD 73-5      5016073502

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*Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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






Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of un 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Budget" Payments should only be reflected on this page (Budget Summary, lines 10 and 20).
- 3 Request the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Section 10-22.14 & 17-2.11.
- 3a Request notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Service Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenue (line 9) plus Total Other Sources of Funds (line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (line 19) plus Total Other Uses of Funds (line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expenses purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 CS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

- <sup>14</sup> Only tuition payments made to privat facilities S Functions 4200 or 4400 for estimated public facility disbursements/ expenditures.
- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - .g.: alternative revenue bonds. (Describe & itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school year (see 105 CS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 CS 5/20-10 for further explanation)

C EC FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Please fix errors below before submittin to SBE.	
Budget Item References	Message
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Deficit Reduction Plan Required? (oint A reements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell 13) <i>(Do not type full district name manually.)</i>	OK
Accounting Basis must be selected on Cover sheet.	OK
Date (Day, Month, Year) must be input on Cover sheet.	OK
Board Name must be typed on Cover sheet.	OK
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - C3)	OK
<i>(Line must have a number or zero. Do not leave blank.)</i>	
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30: 30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53: 53, F53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 as (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C57: 60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 as (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61: 64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65-D68).	OK
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69-D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell E43) must equal (Fund 10 & 20, Acct 8800 - Cells C73-D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10, 60, 80, 90 - Acct 411 - Cells C6: 6, 6: 6) must equal interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C15-D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7-D7, F7, I7) must equal interfund Loans Payable (Funds 10, 60, 80, 90 - Acct 411 - Cells C16: 16, 16, 16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Temization Notes: Revenues/Expenditures reported that require note on Temize 21 tab.</b>	
Include bribe/fee/not (s) described revenue source / expenditure.	OK

End of Balancing