

**District Type:**

- School District
- Joint Agreement

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

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

**Accounting Basis:**

[Click here to choose accounting basis](#)

Balanced budget; no Deficit Reduction Plan is required.

**Date of Amended Budget:**

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
(MM/DD/YY)

**District Name:**

[Click here to choose your district from drop-down list](#)

**District RCDT No:**

Select dist name from drop-down on line above

**If your FY2022 AFR 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-Assumpt 25-26)**

Budget of \_\_\_\_\_, County of \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2022 and ending \_\_\_\_\_ June 30, 2023.

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 \_\_\_\_\_ July 1, 2022 and ending \_\_\_\_\_ June 30, 2023.

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.

**ADOPTION 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 YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

**Please type the member signatures before submitting to ISBE. We do not accept PDF copies.**

BUDGET SUMMARY

	A	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	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022		67,221,746	4,302,950	1,772,940	6,347,854	1,407,190	19,951,983	2,073,806	253,972	68,005	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	85,079,589	11,248,000	6,719,385	3,644,735	2,941,477	8,000	2,000	1,058,302	100	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0		0						
6	STATE SOURCES	3000	14,792,160	0	0	1,190,000	0	0	0	200,000	0	
7	FEDERAL SOURCES	4000	15,829,000	3,100,000	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues <sup>8</sup>		115,700,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100	
9	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
10	Total Receipts/Revenues		115,700,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	62,089,641				1,546,653			0		
13	SUPPORT SERVICES	2000	41,911,427	13,430,494		7,414,055	2,135,998	18,719,866		1,160,000	0	
14	COMMUNITY SERVICES	3000	1,488,743	0		2,000	128,352			0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,361,185	0	0	0	0	0		0	0	
16	DEBT SERVICES	5000	0	0	7,526,687	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
18	Total Direct Disbursements/Expenditures <sup>9</sup>		107,850,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866		1,160,000	0	
19	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180										
20	Total Disbursements/Expenditures		107,850,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866		1,160,000	0	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,849,753	917,506	(807,302)	(2,581,330)	(869,526)	(18,711,866)	2,000	98,302	100	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund <sup>16</sup>	7110										
26	Abatement of the Working Cash Fund <sup>16</sup>	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130	(20,000,000)	20,000,000								
29	Transfer of Interest	7140		0								
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210	(1,700,000)		1,700,000							
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
39	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds <sup>6</sup>		(21,700,000)	20,000,000	1,700,000	0	0	0	0	0	0	
46												

BUDGET SUMMARY

A	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											
<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2											
Description: Enter Whole Numbers Only											
47											
OTHER USES OF FUNDS (8000)											
49											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50		8110						0			
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>											
51		8120						0			
Transfer of Working Cash Fund Interest											
52		8130						0			
Transfer Among Funds											
53		8140									
Transfer of Interest <sup>6</sup>											
54		8150									
Transfer from Capital Projects Fund to O&M Fund											
55		8160									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
56		8170									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>											
56		8170									
and In Proceeds to Debt Service Fund											
57		8410									
Taxes Pledged to Pay Principal on GASB 87 Leases											
58		8420									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases											
59		8430									
Other Revenues Pledged to Pay Principal on GASB 87 Leases											
60		8440									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases											
61		8510									
Taxes Pledged to Pay Interest on GASB 87 Leases											
62		8520									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases											
63		8530									
Other Revenues Pledged to Pay Interest on GASB 87 Leases											
64		8540									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases											
65		8610									
Taxes Pledged to Pay Principal on Revenue Bonds											
66		8620									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds											
67		8630									
Other Revenues Pledged to Pay Principal on Revenue Bonds											
68		8640									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds											
69		8710									
Taxes Pledged to Pay Interest on Revenue Bonds											
70		8720									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds											
71		8730									
Other Revenues Pledged to Pay Interest on Revenue Bonds											
72		8740									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds											
73		8810									
Taxes Transferred to Pay for Capital Projects											
74		8820									
Grants/Reimbursements Pledged to Pay for Capital Projects											
75		8830									
Other Revenues Pledged to Pay for Capital Projects											
76		8840									
Fund Balance Transfers Pledged to Pay for Capital Projects											
77		8910									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans											
78		8990									
Other Uses Not Classified Elsewhere											
79			0	0	0	0	0	0	0	0	0
Total Other Uses of Funds <sup>9</sup>											
80			(21,700,000)	20,000,000	1,700,000	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023											
81		53,371,499	25,720,456	2,665,638	3,766,524	537,664	1,240,117	2,075,806	352,274	68,105	
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022											
82		0									
of July 1, 2022											
83											
RECEIPTS/REVENUES (For Student Activity Funds)											
84		1799	0								
Total Student Activity Direct Receipts/Revenues (Local Sources)											
86		1999	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87		1999	0								
Total Student Activity Direct Disbursements/Expenditures											
88		0	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
89		0	0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023											
90											

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>	Act #	(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	Total By Object
1	Description: Enter Whole Numbers Only	Act #	(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	Total By Object
2	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022		67,221,746	4,302,950	1,772,940	6,347,854	1,407,190	19,951,983	2,073,806	253,972	68,005	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	85,079,589	11,248,000	6,719,385	3,644,735	2,941,477	8,000	2,000	1,058,302	100	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	14,792,160	0	0	1,190,000	0	0	0	200,000	0	
95	FEDERAL SOURCES	4000	15,829,000	3,100,000	0	0	0	0	0	0	0	
96	Total Direct Receipts/Revenues <sup>a</sup>		115,700,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100	
97	Receipts/Revenues for "On-Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		115,700,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100	
99	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100	INSTRUCTION	1000	62,089,641	13,430,494	0	7,414,065	1,546,653	18,719,866	0	1,160,000	0	
101	SUPPORT SERVICES	2000	41,911,427	0	0	2,000	2,135,998	128,352	0	0	0	
102	COMMUNITY SERVICES	3000	1,488,743	0	0	0	0	0	0	0	0	
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,361,185	0	0	0	0	0	0	0	0	
104	DEBT SERVICES	5000	0	0	7,526,687	0	0	0	0	0	0	
105	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
106	Total Direct Disbursements/Expenditures <sup>a</sup>		107,850,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866	0	1,160,000	0	
107	Disbursements/Expenditures for "On-Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	
108	Total Disbursements/Expenditures		107,850,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866	0	1,160,000	0	
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,849,753	917,506	(807,302)	(2,581,330)	(869,526)	(18,711,866)	2,000	98,302	100	
110	OTHER SOURCES/USES OF FUNDS											
111	OTHER SOURCES OF FUNDS (7000)											
112	Total Other Sources of Funds <sup>a</sup>		(21,700,000)	20,000,000	1,700,000	0	0	0	0	0	0	
113	OTHER USES OF FUNDS (8000)											
114	Total Other Uses of Funds <sup>a</sup>		0	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Fund		(21,700,000)	20,000,000	1,700,000	0	0	0	0	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		53,371,499	25,220,456	2,665,638	3,766,524	537,664	1,240,117	2,075,806	352,274	68,105	
118												
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (By Major Object)											
121	Description	Act #	(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	Total By Object
122	Object Name											
123	Salaries	100	70,372,620	4,601,352	0	1,779,919	0	0	0	0	0	75,151,891
124	Employee Benefits	200	11,117,481	1,003,380	0	34,061	3,811,003	0	0	0	0	15,965,925
125	Purchased Services	300	10,418,594	1,537,794	0	6,762,547	0	2,087,221	0	1,160,000	0	21,966,156
126	Supplies & Materials	400	3,389,753	2,027,503	0	208,338	0	35,000	0	0	0	5,670,594
127	Capital Outlay	500	9,815,373	4,246,215	0	233,200	0	16,597,645	0	0	0	30,892,433
128	Other Objects	600	1,964,691	3,250	7,526,687	0	0	0	0	0	0	9,494,628
129	Non-Capitalized Equipment	700	495,484	0	0	0	0	0	0	0	0	495,484
130	Termination Benefits	800	267,000	11,000	7,526,687	0	0	0	0	0	0	278,000
131	Total Expenditures		107,850,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866	0	1,160,000	0	159,915,111
132												

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
		Act #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		69,005,973	4,302,955	1,930,611	7,816,382	1,256,709	22,364,094	2,073,806	253,972	68,005
4	Total Direct Receipts & Other Sources <sup>8</sup>		94,000,749	34,348,000	8,419,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans 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		94,000,749	34,348,000	8,419,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100
12	Total Amount Available		163,006,722	38,650,955	10,349,996	12,651,117	4,198,186	22,372,094	2,075,806	1,512,274	68,105
13	Total Direct Disbursements & Other Uses <sup>9</sup>		107,850,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866	0	1,160,000	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans 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		107,850,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866	0	1,160,000	0
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		55,155,726	25,220,461	2,823,309	5,235,052	387,183	3,652,228	2,075,806	352,274	68,105
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2022</b>		0								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	<b>Activity Funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2023</b>		0								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		69,005,973	4,302,955	1,930,611	7,816,382	1,256,709	22,364,094	2,073,806	253,972	68,005
30	Total Direct Receipts & Other Sources <sup>8</sup>		94,000,749	34,348,000	8,419,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		94,000,749	34,348,000	8,419,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100
33	Total Amount Available		163,006,722	38,650,955	10,349,996	12,651,117	4,198,186	22,372,094	2,075,806	1,512,274	68,105
34	Total Direct Disbursements & Other Uses <sup>9</sup>		107,850,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866	0	1,160,000	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		107,850,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866	0	1,160,000	0
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		55,155,726	25,220,461	2,823,309	5,235,052	387,183	3,652,228	2,075,806	352,274	68,105

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											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	71,354,500	11,125,000	6,716,385	3,577,345	2,180,026			1,058,102	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	7,642,089								
8	FICA and Medicare Only Levies	1150					754,451				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		78,996,589	11,125,000	6,716,385	3,577,345	2,934,477	0	0	1,058,102	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	3,250,000								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		3,250,000	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
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									
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									
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	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				45,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Regular Transportation Fees from Other Sources (Out of State)	1421				390					
48	Summer School Transportation Fees from Pupils or Parents (In State)	1422									
49	Summer School Transportation Fees from Other Districts (In State)	1423									
50	Summer School Transportation Fees from Other Sources (In State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

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											
2	<b>Description: Enter Whole Numbers Only</b>										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443				10,000					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>EARNINGS ON INVESTMENTS</b>					55,390					
64	Interest on Investments	1500									
65	Gain or Loss on Sale of Investments	1510			3,000	12,000	7,000	8,000	2,000	200	100
66	Total Earnings on Investments	1520									
67					3,000	12,000	7,000	8,000	2,000	200	100
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	150,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A La Carte	1613	5,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	1,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		156,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	1,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity/ Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		1,500		0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,500								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811	500								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		500								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
96	Rentals	1910		3,000							
97	Contributions and Donations from Private Sources	1920									
98	Impact Fees from Municipal or County Governments	1930		30,000							
99	Services Provided Other Districts	1940									
100	Refund of Prior Years' Expenditures	1950	5,000								
101	Payments of Surplus Moneys from TIF Districts	1960	2,370,000								
102	Drivers' Education Fees	1970									
103	Proceeds from Vendors' Contracts	1980	0								
104	School Facility Occupation Tax Proceeds	1983									
105	Payment from Other Districts	1991									
106	Sale of Vocational Projects	1992									
107	Other Local Fees (Describe & Itemize)	1993									
108	Other Local Revenues (Describe & Itemize)	1999									
109	Total Other Revenue from Local Sources		300,000	50,000							
110	Total Receipts/Revenues from Local Sources		2,675,000	123,000							
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds (1799))	1000	85,079,589	11,248,000	6,719,385	3,644,735	2,941,477	8,000	2,000	1,058,302	100
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		85,079,589								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	13,432,737							200,000	
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		13,432,737	0	0	0	0	0		200,000	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	50,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	12,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		62,000	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECCEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		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
1											
2	<b>BILINGUAL EDUCATION</b>										
144	Bilingual Education - Downstate - 7th and 7BE	3305									
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	100,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from CCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				400,000					
155	Transportation - Special Education	3510				790,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0			1,190,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,141,423								
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									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	56,000								
171	Total Restricted Grants-In-Aid		1,359,423	0	0	1,190,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	14,792,160	0	0	1,190,000	0	0	0	200,000	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4050									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	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
1											
2	<b>FOOD SERVICE</b>										
191	breakfast start-up Expansion	4200									
193	National School Lunch Program	4210	2,500,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	1,000,000								
196	Summer Food Service Admin/Program	4225	500,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		4,000,000								
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	1,510,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		1,510,000	0							
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	63,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		63,000	0							
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	50,000								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,500,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,550,000	0							
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III Tech Prep	4770	5,000								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		5,000	0							
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856	32,000								
232	ARRA - IDEA - Part B - Flow-Through	4857	65,000								
233	ARRA - Title III - Technology - Formula	4860									
234	ARRA - Title III - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862	7,000								
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax 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 State Aid - Other Government Services Stabilization	4870									

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											
2	Description: Enter Whole Numbers Only										
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		104,000	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905	30,000								
258	Title III - English Language Acquisition	4909	600,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930	300,000								
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medical Matching Funds - Administrative Outreach	4991	200,000								
266	Medical Matching Funds - Fee-For-Service Program	4992	300,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	7,167,000	3,100,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		15,829,000	3,100,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	15,829,000	3,100,000	0	0	0	0		0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		115,700,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		115,700,749								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	30,750,163	4,582,229	406,454	2,012,989	104,906	6,780	0	0	37,863,521
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	1,454,472	390,269	1,400	43,713	2,000				1,891,854
8	Special Education Programs (Functions 1200 - 1220)	1200	8,727,468	1,660,018	230,000	99,021	666,000				11,382,507
9	Special Education Programs Pre-K	1225	583,244	142,900			101,367				827,511
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	135,000		12,085	600	500	4,797			152,982
15	Summer School Programs	1600	142,419	14,776	51,166	62,375		56,000			326,736
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	7,946,611	1,332,419	222,000	143,500	0	0	0	0	9,644,530
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K 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/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	49,739,377	8,122,611	923,105	2,362,198	874,773	67,577	0	0	62,089,641
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	49,739,377	8,122,611	923,105	2,362,198	874,773	67,577	0	0	62,089,641
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,157,683	334,675							2,492,358
39	Guidance Services	2120			196,486						196,486
40	Health Services	2130	1,990,195	303,878	235,764	20,000					2,549,837
41	Psychological Services	2140	1,228,916	208,185	50,000						1,487,101
42	Speech Pathology & Audiology Services	2150	1,498,002	260,337	175,000	2,500					1,935,839
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	6,874,796	1,107,075	657,250	22,500	0	0	0	0	8,661,621
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,226,368	369,354	607,265	137,644	6,000	5,600			3,352,251
47	Educational Media Services	2220	2,751,357	402,594	66,982	99,717					3,320,650
48	Assessment & Testing	2230	206,557	4,455	174,941	15,500					401,453
49	Total Support Services - Instructional Staff	2200	5,184,282	776,403	849,208	252,861	6,000	5,600	0	0	7,074,354
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			429,500			50,000			479,500
52	Executive Administration Services	2320	390,191	29,056	8,500	1,250		19,500			448,497
53	Special Area Administration Services	2330	823,363	96,199		13,500					933,062
54	Tort Immunity Services	2361,	2365	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	1,213,554	125,255	438,000	14,750	0	69,500	0	0	1,861,059

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2	<b>Support Services - School Administration</b>	<b>2400</b>									
56	Office of the Principal Services	2410	3,496,791	504,775	11,603	40,333		27,225			4,080,727
57	Other Support Services - School Administration (Describe & Itemize)	2490									0
58	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>3,496,791</b>	<b>504,775</b>	<b>11,603</b>	<b>40,333</b>	<b>0</b>	<b>27,225</b>	<b>0</b>	<b>0</b>	<b>4,080,727</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	354,017	28,835	217,000	6,000	20,000	8,000			633,852
62	Fiscal Services	2520	631,127	137,255							768,382
63	Operation & Maintenance of Plant Services	2540			288,169	11,500	8,725,000		495,484		9,520,153
64	Pupil Transportation Services	2550									0
65	Food Services	2560	276,500		3,117,500	62,000	75,000				3,531,000
66	Internal Services	2570	69,340	14,336	6,000	140,750	18,600				249,026
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,330,984</b>	<b>180,426</b>	<b>3,628,669</b>	<b>220,250</b>	<b>8,838,600</b>	<b>8,000</b>	<b>495,484</b>	<b>0</b>	<b>14,702,413</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	1,376,363	228,765	2,496,799	374,171	96,000	4,000			4,576,098
72	Staff Services	2640	415,309	45,150	80,724	10,600		128,372		267,000	947,155
73	Data Processing Services	2660									0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,791,672</b>	<b>273,915</b>	<b>2,577,523</b>	<b>384,771</b>	<b>96,000</b>	<b>132,372</b>	<b>0</b>	<b>267,000</b>	<b>5,523,253</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>			1,000	7,000					8,000
76	<b>Total Support Services</b>	<b>2000</b>	<b>19,892,079</b>	<b>2,967,849</b>	<b>8,163,253</b>	<b>942,465</b>	<b>8,940,600</b>	<b>242,697</b>	<b>495,484</b>	<b>267,000</b>	<b>41,911,427</b>
77	<b>COMMUNITY SERVICES (EC)</b>	<b>3000</b>	<b>741,164</b>	<b>27,021</b>	<b>625,468</b>	<b>95,090</b>					<b>1,488,743</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (EC)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4110</b>			8,000						8,000
80	Payments for Regular Programs	4120			698,768						698,768
81	Payments for Special Education Programs	4130									0
82	Payments for Adult/Continuing Education Programs	4140									0
83	Payments for CTE Programs	4170									0
84	Payments for Community College Programs	4190									0
85	<b>Total Payments to In-State Govt Units - Programs (Describe &amp; Itemize)</b>	<b>4100</b>			<b>706,768</b>			<b>0</b>			<b>706,768</b>
86	Payments for Regular Programs - Tuition	4210									0
87	Payments for Special Education Programs - Tuition	4220									0
88	Payments for Adult/Continuing Education Programs - Tuition	4230						1,654,417			1,654,417
89	Payments for CTE Programs - Tuition	4240									0
90	Payments for Community College Programs - Tuition	4270									0
91	Payments for Other Programs - Tuition	4280									0
92	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						1,654,417			1,654,417
93	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>1,654,417</b>			<b>1,654,417</b>
94	Payments for Regular Programs - Transfers	4310									0
95	Payments for Special Education Programs - Transfers	4320									0
96	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
97	Payments for CTE Programs - Transfers	4340									0
98	Payments for Community College Program - Transfers	4370									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									0
100	<b>Total Payments to Other Dist &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>706,768</b>			<b>1,654,417</b>			<b>2,361,185</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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
1											
2											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		70,372,620	11,117,481	10,418,594	3,399,753	9,815,373	1,964,691	495,484	267,000	107,850,996
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		70,372,620	11,117,481	10,418,594	3,399,753	9,815,373	1,964,691	495,484	267,000	107,850,996
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										7,849,753
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190									
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510									
126	Facilities Acquisition & Construction Services	2520					635,000				635,000
127	Operation & Maintenance of Plant Services	2540	4,601,352	1,003,380	1,537,794	2,027,503	3,611,215	3,250		11,000	12,795,494
128	Pupil Transportation Services	2550									
129	Food Services	2560									
130	Total Support Services - Business	2500	4,601,352	1,003,380	1,537,794	2,027,503	4,246,215	3,250	0	11,000	13,430,494
131	Other Support Services - Misc. (Describe & Itemize)	2900									
132	Total Support Services	2000	4,601,352	1,003,380	1,537,794	2,027,503	4,246,215	3,250	0	11,000	13,430,494
133	COMMUNITY SERVICES (O&M)	3000									
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110									
137	Payments for Special Education Programs	4120									
138	Payments for CTE Program	4140									
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
140	Total Payments to Other Dist & Govt Units (In-State)	4100									
141	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									
142	Total Payments to Other Dist & Govt Unit	4000									
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									
146	Tax Anticipation Notes	5120									
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
148	State Aid Anticipation Certificates	5140									
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
150	Total Debt Service - Interest on Short-Term Debt	5100									
151	Debt Service - Interest on Long-Term Debt	5200									
152	Total Debt Service	5000									
153	PROVISION FOR CONTINGENCIES (O&M)	6000									
154	Total Direct Disbursements/Expenditures		4,601,352	1,003,380	1,537,794	2,027,503	4,246,215	3,250	0	11,000	13,430,494
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
156											
157											917,506

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
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	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									0
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5900						3,270,187			3,270,187
175	Debt Service - Other (Describe & Itemize)	5400						4,256,500			4,256,500
176	Total Debt Service	5000			0			7,526,687			7,526,687
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			7,526,687			7,526,687
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(807,302)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										0
186	Pupil Transportation Services	2550	177,919	34,061	6,760,547	208,338	233,200				7,414,065
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	177,919	34,061	6,760,547	208,338	233,200	0	0	0	7,414,065
189	COMMUNITY SERVICES (TR)	3000			2,000						2,000
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000						0			0
201	DEBT SERVICE (TR)	5000									0
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0

	B	C	D	E	F	G	H	I	J	K	L
	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
2	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
210	Debt Service - Other (Describe & Itemize)	5400									0
211	Total Debt Service	5000									0
212	PROVISION FOR CONTINGENCIES (TR)	6000									0
213	Total Direct Disbursements/Expenditures		177,919	34,061	6,762,547	208,338	233,200	0	0	0	7,416,065
214	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,581,330)
215											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		476,288							476,288
220	Pre-K Programs	1125		93,432							93,432
221	Special Education Programs (Functions 1200-1220)	1200		733,628							733,628
222	Special Education Programs Pre-K	1225		102,641							102,641
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600		8,837							8,837
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		131,827							131,827
232	Tuuant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,546,653							1,546,653
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		32,420							32,420
237	Guidance Services	2120									0
238	Health Services	2130		354,840							354,840
239	Psychological Services	2140		19,787							19,787
240	Speech Pathology & Audiology Services	2150		20,443							20,443
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		427,490							427,490
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		71,444							71,444
245	Educational Media Services	2220		81,574							81,574
246	Assessment & Testing	2230		2,694							2,694
247	Total Support Services - Instructional Staff	2200		155,712							155,712
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		28,198							28,198
251	Special Area Administrative Services	2330		39,513							39,513
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		67,711							67,711
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		172,520							172,520
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		172,520							172,520



ESTIMATED DISBURSEMENTS/EXPENDITURES

	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
1											
2	<b>Support Services - Business</b>	<b>2500</b>									
259	Direction of Business Support Services	2510		28,078							28,078
261	Fiscal Services	2520		110,029							110,029
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		875,081							875,081
264	Pupil Transportation Services	2550		20,368							20,368
265	Food Services	2560		13,590							13,590
266	Internal Services	2570		1,047,146							1,047,146
267	Total Support Services - Business	2500									
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		229,737							229,737
272	Staff Services	2640		35,682							35,682
273	Data Processing Services	2660		265,419							265,419
274	Total Support Services - Central	2600									
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
276	Total Support Services	2000		2,135,998							2,135,998
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		128,352							128,352
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
292	Total Direct Disbursements/Expenditures			3,811,003							3,811,003
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(869,526)
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 Services	2530			2,087,221	35,000	16,597,645				18,719,866
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000		0	2,087,221	35,000	16,597,645	0	0		18,719,866
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
309	Total Direct Disbursements/Expenditures			0	2,087,221	35,000	16,597,645	0	0		18,719,866
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,719,866)
312	<b>70 WORKING CASH FUND (WC)</b>										
314	<b>80 - TORT FUND (TF)</b>										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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
1											
2											
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Truant Alternative/ Opt Ed Programs Private Tuition	1922									
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									
348	Guidance Services	2120									
349	Health Services	2130									
350	Psychological Services	2140									
351	Speech Pathology & Audiology Services	2150									
352	Other Support Services - Pupils (Describe & Itemize)	2190									
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									
356	Educational Media Services	2220									
357	Assessment & Testing	2230									
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									
361	Executive Administration Services	2320									
362	Special Area Administration Services	2330									
363	Claims Paid from Self Insurance Fund	2361			75,000						75,000
364	Risk Management and Claims Services Payments	2365			1,085,000						1,085,000
365	Total Support Services - General Administration	2300	0	0	1,160,000	0	0	0	0	0	1,160,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2	<b>Support Services - School Administration</b>	<b>2400</b>									
366	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	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									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
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									0
384	Data Processing Services	2650									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	1,160,000	0	0	0	0	0	1,160,000
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-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	Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			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 In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed 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 In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300						0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000						0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
424	Debt Service - Other (Describe & Itemize)	5400									0
425	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

B	C	D	E	F	G	H	I	J	K	L
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
1										
2										
427	PROVISION FOR CONTINGENCIES (TF)									
428	Total Direct Disbursements/Expenditures	0	0	1,160,000	0	0	0	0	0	1,160,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									98,302
430										
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
432	SUPPORT SERVICES (FP&S)									
433	Support Services - Business									
434	Facilities Acquisition & Construction Services									
435	Operation & Maintenance of Plant Service									
436	Total Support Services - Business	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)									
438	Total Support Services	0	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)									
440	Payments to Regular Programs									
441	Payments to Special Education Programs									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)									
443	Total Payments to Other Districts & Govt Units (FP&S)									
444	DEBT SERVICE (FP&S)									
445	Debt Service - Interest on Short-Term Debt									
446	Tax Anticipation Warrants									
447	Other Interest on Short-Term Debt (Describe & Itemize)									
448	Total Debt Service - Interest on Short-Term Debt									
449	Debt Service - Interest on Long-Term Debt									
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)									
451	Total Debt Service									
452	PROVISIONS FOR CONTINGENCIES (FP&S)									
453	Total Direct Disbursements/Expenditures	0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									100









A	B	C	D	E	F	G
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	115,700,749	14,348,000	4,834,735	2,000	134,885,484
4	Direct Expenditures	107,850,996	13,430,494	7,416,065		128,697,555
5	Difference	7,849,753	917,506	(2,581,330)	2,000	6,187,929
6	Estimated Fund Balance - June 30, 2023	53,371,499	25,220,456	3,766,524	2,075,806	84,434,285
7	<b>Balanced budget; no Deficit Reduction Plan is required.</b>					
8	<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>					
9	<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 ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
11	<p>Per School Code (105 ILCS 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 ISBE within 30 days after acceptance of the AFR.</p>					
13						
14						
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only											
2	Select dist name from drop-down on line above											
3	Select dist name from drop-down on line above											
4	District Number											
5	Click here to choose your district from drop-down list											
6	District Name											
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior ending Fund Balance)											
7	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	LOCAL SOURCES	3000	67,221,746	4,302,950	6,347,854	2,073,806	79,946,356	53,371,499	25,220,456	3,766,524	2,075,806	84,434,285
9	LOCAL THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	85,079,589	11,248,000	3,644,735	2,000	99,974,324					0
10	STATE SOURCES	3000	0	0	0	0	0					0
11	FEDERAL SOURCES	4000	14,792,160	0	1,190,000	0	15,982,160					0
12	Total Receipts/Revenues		15,829,000	3,100,000	0	0	18,929,000					0
13	DISBURSEMENTS/EXPENDITURES	Funct #	115,700,749	14,348,000	4,894,735	2,000	134,855,484	0	0	0	0	0
14	INSTRUCTION	1000	62,089,641				62,089,641					0
15	SUPPORT SERVICES	2000	41,911,477	13,490,494	7,414,065		62,755,986					0
16	COMMUNITY SERVICES	3000	1,488,743	0	2,000		1,490,743					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,361,185	0	0		2,361,185					0
18	DEBT SERVICES	5000	0	0	0		0					0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
20	Total Disbursements/Expenditures		107,850,996	13,490,494	7,416,065	2,000	128,697,555	0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		7,949,753	917,506	(2,361,390)		6,187,929	0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS		(21,700,000)	20,000,000	0	0	(1,700,000)					0
23	OTHER USES OF FUNDS (8000)		0	0	0	0	0					0
24	TOTAL OTHER SOURCES/USES OF FUNDS		(21,700,000)	20,000,000	0	0	(1,700,000)					0
25	ESTIMATED ENDING FUND BALANCE		53,371,499	25,220,456	3,766,524	2,075,806	84,434,285	53,371,499	25,220,456	3,766,524	2,075,806	84,434,285
26												
27												

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	<b>*School Districts Only</b>											
2	<i>Select dist name from drop-down on line above</i>											
3	<i>District Number</i>											
4	<i>Click here to choose your district from drop-down list</i>											
5	<i>District Name</i>											
6	<b>ESTIMATED BUDGET FY2024-2025</b>											
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior ending fund balance)</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
8	RECEIPTS/REVENUES	Act #	53,371,499	25,220,456	3,766,524	2,075,806	84,434,285	53,371,499	25,220,456	3,766,524	2,075,806	84,434,285
9	LOCAL SOURCES	1000					0					0
10	FROM THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Func #					0					0
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenues Over/Under Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						0					0
24	OTHER SOURCES/USES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		53,371,499	25,220,456	3,766,524	2,075,806	84,434,285	53,371,499	25,220,456	3,766,524	2,075,806	84,434,285

	A	B	W	X	Y	Z
1	*School Districts Only		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as MM/DD/YYYY)			
2	Select dist name from drop-down on line above					
3	District Number					
4	Click here to choose your district from drop-down list					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior ending Fund Balance)		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	RECEIPTS/REVENUES	Act #	79,946,356	84,434,285	84,434,285	84,434,285
8	LOCAL SOURCES	1000	99,974,324	0	0	0
9	LOCAL THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
10	STATE SOURCES	3000	15,982,160	0	0	0
11	FEDERAL SOURCES	4000	18,929,000	0	0	0
12	Total Receipts/Revenues		134,885,484	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct #				
14	INSTRUCTION	1000	62,089,641	0	0	0
15	SUPPORT SERVICES	2000	62,755,986	0	0	0
16	COMMUNITY SERVICES	3000	1,490,743	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,361,185	0	0	0
18	DEBT SERVICES	5000	0	0	0	0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
20	Total Disbursements/Expenditures		128,697,555	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		6,187,929	0	0	0
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES/USES OF FUNDS (7000)		(1,700,000)	0	0	0
24	OTHER USES OF FUNDS (8000)		0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		(1,700,000)	0	0	0
26	ESTIMATED ENDING FUND BALANCE		84,434,285	84,434,285	84,434,285	84,434,285
27						

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**

**Fiscal Year 2022-2023  
through Fiscal Year 2025-2026**

**Click here to choose your district from drop-down list**      **Select dist name from drop-down on line above**

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.

**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:



**REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)**

*In accordance with the School Code, Section 10-20-21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20-21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed













Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 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-behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires 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 Sec. 10-22.14 & 17-2.11.
- 3a Requires 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 Services 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/Revenues (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.c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense 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 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & itemize)
- 16 Only abolition 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 ILCS 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 ILCS 5/20-10 for further explanation)

End of Balancing

1. Deficit Reduction Plan (DefReductionPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductionPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down, (Cell H13)	ERROR - SELECT DISTRICT FROM DROP-DOWN MENU
(Do not type full district name manually.)	
Accounting Basis must be selected on Cover sheet.	ERROR - CHOOSE ACCOUNTING BASIS
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (Budgetsum 2-4 tab - Acct 7000) must equal Other Uses (Budgetsum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)	OK
(Line must have a number or zero. Do not leave blank.)	
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C3:H53, J53)	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	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 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 H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (Cashsum 5 tab, All Funds) cannot be negative.	
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
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (Cashsum 5 tab - All Funds) cannot be negative.	
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
6. Summary of Cash Transactions: Other Receipts (Cashsum 5 tab) must equal Other Disbursements (Cashsum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) 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 C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	ERROR - INPUT NOTE(S) ON ITEMIZATION 21 TAB

Check for Errors  
 This worksheet checks various cells to assure that selected items are in balance.  
 Please fix errors below before submitting to ISBE.