District Type: School District Joint Agreeme		ILL	INOIS STATE BOA School Business	ARD OF EDUCATIC Services Division	DN	ſ		
Accounting Basis: Click here to choose		SCHOOL DIST		GREEMENT BUI June 30, 2023				
Date of Am	ended Budget:	(MM/E	DD/VVI				Balanced budget; no Plan is required.	Deficit Reduction
District Nan	ne.	(IVIIVI) L	וויקטי					
District RCD			Herscher C U S	D #2		L		
If your FY2022	AFR states that you ne measures you took to		-		-		l, please state the	
Budget of		0		, County			,	
State of Illinois, for t	he Fiscal Year beginning	_	July 1, 202	2 and end	ling .	lune 30, 2	2 <mark>023</mark> .	
WHEREAS the B	oard of Education of				0			,
County of	the same conveniently avai				-		get, and the Secretar	y
notice of said hearing w	n public hearing was held as as given at least thirty days RE, Be it resolved by the Boo	s prior thereto as	required by law,		requirements ha	ve been co	, 20, omplied with;	
NOW, THEREFOR	te, be it resolved by the bo		oj sulu ulstrict us	jonows.				
	the fiscal year of this school				d to be			
beginning	July 1, 2022	and ending	Jun	<mark>e 30, 2023</mark>				
	he following budget contain				separately, and e	expenditur	es from each be	
and the same is hereby o	adopted as the budget of th	his school district	for said fiscal yec	nr.				
			OPTION OF BUDG					
-	be approved and signed be		-	ard. Adopted this	12thc	lay of	September	, 202_
by a roll call vote of	Yeas, and	N	ays, to wit:					
	** MEMB	ERS VOTING YEA		*:	* MEMBERS VOT	ING NAY:		
*	Based on the 23 Illinois Admi	nistrative Code-Par	t 100 and inconform	nity with Section 17-	1 of the School Cod	e.		
**	Type in the members who vo	ted "YEA" nor "NA	(". Actual school bo	oard member signatu	ires are not require	d for electro	onic submission.	
(1)	A certified copy of this docum by Section 18-50 of the Prope			k within 30 days of a	doption as required	ł		

(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

	А	В	С	D	E	F	G	Н	I	1	К	I
1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	P	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		14,685,044	4,498,703	21,350	3,774,069	614,095	0	331,153	204,232	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
	LOCAL SOURCES	1000	12,854,267	3,620,934	1,857,859	889,577	882,151	25,000	170,493	1,104,164	170,378	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	3,459,384	0	0	1,640,000	0	0	0	0		
	FEDERAL SOURCES	4000	1,335,048	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		17,648,699	3,620,934	1,857,859	2,529,577	882,151	25,000	170,493	1,104,164	170,378	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	4,167,039									
	Total Receipts/Revenues		21,815,738	3,620,934	1,857,859	2,529,577	882,151	25,000	170,493	1,104,164	170,378	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	10,615,788				277,098			0		
	SUPPORT SERVICES	2000	6,255,682	2,987,718		2,401,393	683,553	23,000		1,270,632	160,000	
	COMMUNITY SERVICES	3000	500	0		0	,			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	776,700	0	0	0		0	-	0		
	DEBT SERVICES	5000	0	0	1,846,081	0	0		-	0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0	-	0		
19	Total Direct Disbursements/Expenditures 9		17,648,670	2,987,718	1,846,081	2,401,393	963,154	23,000	=	1,270,632	160,000	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	4,167,039	0	0	0	0	0	_	0	0	
21	Total Disbursements/Expenditures		21,815,709	2,987,718	1,846,081	2,401,393	963,154	23,000		1,270,632	160,000	
	Excess of Direct Receipts/Revenues Over (Under) Direct			500 045			(04,000)			(1.55.150)	10.070	
	Disbursements/Expenditures		29	633,216	11,778	128,184	(81,003)	2,000	170,493	(166,468)	10,378	
20	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
	Transfer of Working Cash Fund Interest	7120										
	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150	-	0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	-	0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170			0							
	Debt Service Fund SALE OF BONDS (7200)				0							
		7210					-					
35	Principal on Bonds Sold ⁴ Premium on Bonds Sold	7210					-					
	Accrued Interest on Bonds Sold	7220				<u> </u>	-					
38	Sale or Compensation for Fixed Assets 5	7230										
	Sale or Compensation for Fixed Assets Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7500			0							
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
							-	-		-	-	

Λ	В	С	D	E	F	G	Н	1	I	К	
A 1 Beain entering data on EstRey 6-11 and EstExp 12-20 tabs.	в	(10)	(20)	(30)	<u>⊢</u> (40)	(50)		(70)	J (20)	(90)	
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only 2	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	
47 OTHER USES OF FUNDS (8000)											
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50 Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51 Transfer of Working Cash Fund Interest	8120							0			
52 Transfer Among Funds	8130										
53 Transfer of Interest ⁶	8140										
54 Transfer from Capital Projects Fund to O&M Fund	8150										
55 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and 56 Int Proceeds to Debt Service Fund	8170										
57 Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59 Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60 Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61 Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63 Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65 Taxes Pledged to Pay Principal on Revenue Bonds 66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610 8620										
66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 67 Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69 Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73 Taxes Transferred to Pay for Capital Projects	8810										
74 Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75 Other Revenues Pledged to Pay for Capital Projects	8830										
76 Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78 Other Uses Not Classified Elsewhere	8990										
79 Total Other Uses of Funds 9		0	0	0	0	1	0	0	0		
80 Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023 82		14,685,073	5,131,919	33,128	3,902,253	533,092	2,000	501,646	37,764	10,378	
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as or 83 July 1, 2022	f										
84 RECEIPTS/REVENUES (For Student Activity Funds)											
85 Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
		0									
Bit Bit <td>1999</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1999	0									
Excess of Direct Receipts/Revenues Over (Under) Direct	1999										
88 Disbursements/Expenditures 89 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0									
90											

BUDGET SUMMARY

	A	В	С	D	E	F	G	н	1	.1	К	1
1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	P	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(+0) Transportation	(30) Municipal Retirement/ Social Security	(00) Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		14,685,044	4,498,703	21,350	3,774,069	614,095	0	331,153	204,232	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93		1000	12,854,267	3,620,934	1,857,859	889,577	882,151	25,000	170,493	1,104,164	170,378	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	o		0	0					
94 95	ANOTHER DISTRICT STATE SOURCES	3000	3,459,384	0	0	1,640,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,335,048	0	0	1,040,000	0	0	0	0	-	
97	Total Direct Receipts/Revenues ⁸		17,648,699	3,620,934	1,857,859	2,529,577	882,151	25,000	170,493	1,104,164	170,378	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	4,167,039	0	0	0	0	0		0	0	
99	Total Receipts/Revenues	-	21,815,738	3,620,934	1,857,859	2,529,577	882,151	25,000	170,493	1,104,164	170,378	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	ds)										
101	INSTRUCTION	1000	10,615,788				277,098			0		
102	SUPPORT SERVICES	2000	6,255,682	2,987,718		2,401,393	683,553	23,000		1,270,632	160,000	
103	COMMUNITY SERVICES	3000	500	0		0	2,503			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	776,700	0	0	0		0		0		
105	DEBT SERVICES	5000	0	0	1,846,081	0				0	-	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		
107	Total Direct Disbursements/Expenditures		17,648,670	2,987,718	1,846,081	2,401,393	963,154	23,000		1,270,632	160,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,167,039	0	0	0		0		0		
109	Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		21,815,709	2,987,718	1,846,081	2,401,393	963,154	23,000		1,270,632	160,000	
110	Disbursements/Expenditures		29	633,216	11,778	128,184	(81,003)	2,000	170,493	(166,468)	10,378	
111	OTHER SOURCES/USES OF FUNDS		•									
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
-	OTHER USES OF FUNDS (8000)	i										
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0			0	-		
110	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as	;	14 695 072	E 131 010	22.120	3 003 353	E22.002	2,000	E01.040	27.764	10.370	
110	of June 30, 2023		14,685,073	5,131,919	33,128	3,902,253	533,092	2,000	501,646	37,764	10,378	
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fun	ds (by Major Object					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
100		#		Maintenance			Retirement/ Social				Safety	
122	Okiest News						Security					
123	Object Name	100	44,470,070	204 555		4 222 222						43 500 501
124 125	Salaries Employee Benefits	100 200	11,479,870 2,743,129	204,392 39,300		1,223,292 71,251	963,154	0		600,977	0	13,508,531 3,976,489
125	Purchased Services	300	679,932	677,400	0	142,000	905,154	0		159,655 510,000	160,000	2,169,332
127	Supplies & Materials	400	1,080,986	497,379	0	393,850		0		0		1,972,215
128	Capital Outlay	500	642,503	1,566,147		570,000		23,000		0		2,801,650
129	Other Objects	600	1,007,250	3,100	1,846,081	1,000	0	0		0	0	2,857,431
130	Non-Capitalized Equipment	700	0	0		0		0		0		0
131	Termination Benefits	800	15,000	0	1.946.001	0	062.454	22,000		1 270 622		15,000
132	Total Expenditures		17,648,670	2,987,718	1,846,081	2,401,393	963,154	23,000		1,270,632	160,000	27,300,648

SUMMARY OF CASH TRANSACTIONS

Page	5
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	А	В	С	D	E	F	G	Н	I	J	K
1			(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	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
3	as of July 1, 2022		14,685,044	4,498,703	21,350	3,774,069	614,095	0	331,153	204,232	0
4	Total Direct Receipts & Other Sources		17,648,699	3,620,934	1,857,859	2,529,577	882,151	25,000	170,493	1,104,164	170,378
5	OTHER RECEIPTS						1				
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		17,648,699	3,620,934	1,857,859	2,529,577	882,151	25,000	170,493	1,104,164	170,378
12	Total Amount Available		32,333,743	8,119,637	1,879,209	6,303,646	1,496,246	25,000	501,646	1,308,396	170,378
13	Total Direct Disbursements & Other Uses		17,648,670	2,987,718	1,846,081	2,401,393	963,154	23,000	0	1,270,632	160,000
	OTHER DISBURSEMENTS	141									
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	411									
16 17	Interfund Loans Payable (Repayment of Loans)	411							-		
	Notes and Warrants Payable	499									
18	Other Current Liabilities Total Other Disbursements	499									
19			0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		17,648,670	2,987,718	1,846,081	2,401,393	963,154	23,000	0	1,270,632	160,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds)' as o 30, 2023	of June	14,685,073	5,131,919	33,128	3,902,253	533,092	2,000	501,646	37,764	10,378
22 23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022										
24	Total Direct Receipts & Other Sources		0								
25	Total Amount Available		0								
26 27	Total Direct Disbursements & Other Uses ³ Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		0								
28											
20	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
29	Funds) ⁷ as of July 1, 2022		14,685,044	4,498,703	21,350	3,774,069	614,095	0	331,153	204,232	0
30	Total Direct Receipts & Other Sources ⁸		17,648,699	3,620,934	1,857,859	2,529,577	882,151	25,000	170,493	1,104,164	170,378
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		17,648,699	3,620,934	1,857,859	2,529,577	882,151	25,000	170,493	1,104,164	170,378
33	Total Amount Available		32,333,743	8,119,637	1,879,209	6,303,646	1,496,246	25,000	501,646	1,308,396	170,378
34	Total Direct Disbursements & Other Uses 9		17,648,670	2,987,718	1,846,081	2,401,393	963,154	23,000	0	1,270,632	160,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		17,648,670	2,987,718	1,846,081	2,401,393	963,154	23,000	0	1,270,632	160,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ a: June 30, 2023	s of	14,685,073	5,131,919	33,128	3,902,253	533,092	2,000	501,646	37,764	10,378

				_ I		0	, i 1	, 1	, 1	K	
	В	С	D (10)	E (20)	F (20)	G	H (50)	(0)	J (70)	K (80)	L (00)
1	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		· · · · ·	,					· ·		
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	10,386,494	1,481,345	1,856,759	681,077	364,563	0	170,268	1,098,739	170,268
6	Leasing Purposes Levy 12	1130	0	170,271							
7	Special Education Purposes Levy	1140	136,214	0		0	0	0			
	FICA and Medicare Only Levies	1150					364,563				
	Area Vocational Construction Purposes Levy	1160		0	0			0			
	Summer School Purposes Levy	1170	0	-				-		-	-
	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0		0	0	0	0
	Total Ad Valorem Taxes Levied by District		10,522,708	1,651,616	1,856,759	681,077	729,126	0	170,268	1,098,739	170,268
10	PAYMENTS IN LIEU OF TAXES	1200	-	-				-		-	
	Mobile Home Privilege Tax	1210	0	0	0	0		0	0	0	
	Payments from Local Housing Authority	1220	0	0	0	0		0	0	0	0
	Corporate Personal Property Replacement Taxes ¹³	1230 1290	1,500,000	1,237,062	0	0		0	0	0	0
	Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes	1290	0 1,500,000	364,345 1,601,407	0	0		0	0	0	
	TUITION	1300	1,300,000	1,001,407		0	150,000			0	<u>_</u>
	Regular Tuition from Pupils or Parents (In State)		8,900								
	Regular Tuition from Other Districts (In State)	1311 1312	8,900								
	Regular Tuition from Other Sources (In State)	1312	0								
	Regular Tuition from Other Sources (Out of State)	1313	0								
	Summer School Tuition from Pupils or Parents (In State)	1321	0								
	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
	CTE Tuition from Pupils or Parents (In State)	1331	7,500								
	CTE Tuition from Other Districts (In State)	1332	0								
	CTE Tuition from Other Sources (In State)	1333	0								
	CTE Tuition from Other Sources (Out of State)	1334	0								
	Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1341 1342	0								
	Special Education Tuition from Other Districts (in State)	1342	0								
	Special Education Tuition from Other Sources (Out of State)	1345	0								
	Adult Tuition from Pupils or Parents (In State)	1351	0								
	Adult Tuition from Other Districts (In State)	1352	0								
	Adult Tuition from Other Sources (In State)	1353	0								
	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		16,400								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
	Regular Transportation Fees from Other Districts (In State)	1412				0	-				
	Regular Transportation Fees from Other Sources (In State)	1413				0	-				
_	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0	-				
	Regular Transportation Fees from Other Sources (Out of State)	1416				0	-				
	Summer School Transportation Fees from Pupils or Parents (In State)	1421 1422				0	-				
	Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State)	1422				0	-				
	Summer School Transportation Fees from Other Sources (in State)	1423				0	-				
	CTE Transportation Fees from Pupils or Parents (In State)	1424				0	-				
	CTE Transportation Fees from Other Districts (In State)	1432				0	-				
	CTE Transportation Fees from Other Sources (In State)	1433				0	-				
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					

	В	С	D	E	F	G	Н		J	К	L
1	-	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0	-				
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				100,000					
	Total Transportation Fees					100,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	253,859	317,411	1,100	107,000	3,025	0	225	425	110
66	Gain or Loss on Sale of Investments	1520	0	0	0	0		0	0	0	
67	Total Earnings on Investments		253,859	317,411	1,100	107,000	3,025	0	225	425	110
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	6,500								
75	Total Food Service		6,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	20,000	0							
78	Admissions - Other	1719	4,750	0							
79	Fees	1720	91,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	155,300	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		271,050	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		271,050								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	85,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		85,000								

	В	С	D	E	F	G	Н		J	К	L I
1	-	Ĵ	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social		-		Safety
2							Security				
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	10,500							
98	Contributions and Donations from Private Sources	1920	15,000	0	0	0		0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0		0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	0	0	0	0		0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	12,500								
104	Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds	1980 1983	0	0	0	0	0	0	0	0	0
105		1983	0	0	0	0	0	25,000			
100	Sale of Vocational Projects	1991	100	0	0	0	0	0			
107	Other Local Fees (Describe & Itemize)	1992	117,300	0	0	0	0	0		0	0
100	Other Local Revenues (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1995	53,850	40,000	0	1,500	0	0	0	5,000	0
	Total Other Revenue from Local Sources	1555	198,750	50,500	0	1,500	0	25,000	0	5,000	0
			150,750	50,500		1,500	<u> </u>	23,000		5,000	<u> </u>
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	12,854,267	3,620,934	1,857,859	889,577	882,151	25,000	170,493	1,104,164	170,378
	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)										
112			12,854,267								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
	Flow-Through Revenue from State Sources	2100	0	0		0					
	Flow-Through Revenue from Federal Sources	2200	0	0		0					
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,816,163	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0		0		0	0
122	Fast Growth District Grants	3030	0	0	0	0		0	·	0	0
		3099									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)		0	0	0	0		0		0	0
124	Total Unrestricted Grants-In-Aid		2,816,163	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	250,000			0	-				
	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0	-				
129	Special Education - Personnel	3110	0	0		0	-				
130	Special Education - Orphanage - Individual	3120	73,000			0	-				
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0	-				
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		323,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
	CTE - Technical Education - Tech Prep	3200	0	0			0				
	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
	CTE - WECEP CTE - Agriculture Education	3225	0	0			0				
	CTE - Agriculture Education CTE - Instructor Practicum	3235 3240	1,200	0			0				
	CTE - Instructor Practicum CTE - Student Organizations	3240	0	0			0				
	CTE - Student Organizations CTE - Other (Describe & Itemize)	3270	0	0			0				
	Total Career and Technical Education	3233	1,200	0			0				
L			1,200	0			0				

В	С	D	E	F	G	Н	I	I	К	1
	U	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	(20) Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only	#	Euucationai	Maintenance	Debt Service	rransportation	Retirement/ Social	Capital Projects	WORKING Cash	ion	Safety
2	#		waintenance							Sarety
144 BILINGUAL EDUCATION						Security				
<u></u>										
145 Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146 Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147 Total Bilingual Education 148 State Free Lunch & Breakfast	3360	0				0				
148 State Free Lunch & Breakfast 149 School Breakfast Initiative	3360	12,600 0	0			0				
149 School Breakfast Initiative 150 Driver Education	3365	24,250	0			0				
150 Driver Education 151 Adult Education (from ICCB)	3410	24,250	0	0	0	0	0	0	0	0
151 Adult Education (Irom ICCB) 152 Adult Education - Other (Describe & Itemize)	3499	0	0	0	0		0			0
	3499	0	0	0	0	0	0	U	0	0
153 TRANSPORTATION										
154 Transportation - Regular and Vocational	3500	0	0		1,350,000	0				
155 Transportation - Special Education	3510	0	0		290,000	0				
156 Transportation - Other (Describe & Itemize)	3599	0	0		0					
157 Total Transportation		0	0		1,640,000	0				
158 Learning Improvement - Change Grants	3610	0								
159 Scientific Literacy	3660	0	0		0					
160 Truant Alternative/Optional Education	3695		0		0					
161 Early Childhood - Block Grant	3705	275,716	0		0					
162 Chicago General Education Block Grant	3766	0	0		0					
163 Chicago Educational Services Block Grant 164 School Safety & Educational Improvement Block Grant	3767 3775	0	0	0			0			0
	3775	0	0	0	0	0	0			0
165 Technology - Technology for Success 166 State Charter Schools	3780	0	0	0	0	0	0			0
100 State Charter Schools 167 Extended Learning Opportunities - Summer Bridges	3815	0			0					
167 Extended Learning Opportunities - summer Bridges 168 Infrastructure Improvements - Planning/Construction	3825	0	0		0		0			
169 School Infrastructure - Maintenance Projects	3920		0				0			0
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3925	6,455	0	0	0	0		0	0	
170 Other Restricted Revenue from state sources (<i>Describe & itemize</i>) 1711 Total Restricted Grants-In-Aid	5555	643,221	0	0		0				
172 Total Receipts/Revenues from State Sources	3000	3,459,384	0	0		0				
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	3000	3,433,384	01	0	1,040,000	0	0	0	0	0
	4001									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-									
174 4009) 175 Federal Impact Aid	4001	0	0	0		0	0	0	0	
175 rederal Impact Ald	4001 4009	0	0	0	0	0	0	0	0	0
176 Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0		0			0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178 (4045-4090)										
179 Head Start	4045	0								
180 Construction (Impact Aid)	4050	0	0				0			
181 MAGNET	4060	0	0		0	0	0			
192 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
182		0	0		0	0	0			0
183 Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
184 GOVT. THRU THE STATE (4100-4999)										
185 TITLE V										
186 Title V - Flexibility and Accountability	4100	0	0		0					
187 Title V - SEA Projects	4105	0	0		0					
188 Title V - Rural Education Initiative (REI)	4107	0	0		0					
189 Title V - Other (Describe & Itemize)	4199	0	0		0					
190 Total Title V		0	0		0	0				
		0	0		0	0				

	В	С	D	F	F	G	Н	I	.1	К	1
1	В	0	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	625,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Admin/Program	4225	0				0				
	Child and Adult Care Food Program	4226	0				0				
	Fresh Fruit and Vegetables	4240	0								
199		4299	0				0				
200	Total Food Service		625,000				0				
201	TITLE I										
202	Title I - Low Income	4300	159,391	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	20,000	0		0					
	Title I - Migrant Education	4340	0	0		0					
205		4399	0	0		0					
	Total Title I		179,391	0		0	0				
	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	16,954	0		0	0				
	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
	Federal Special Education - IDEA Flow Through	4620	422,837	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	5,500	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218		4699	0	0		0					
219	Total Federal Special Education		445,291	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
	Total CTE - Perkins		0	0			0				
_	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0		0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0					
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0		0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0		0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0		0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0		0		0	0
231	ARRA - IDEA - Part B - Preschool ARRA - IDEA - Part B - Flow-Through	4856	0	0	0	0		0		0	0
232		4857 4860	0	0	0	0	1	0		0	0
	ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive	4860	0	0	0	0		0		0	0
225	ADDA Marking av Manda Hangalan Education	4861	0	0	0	0		0		0	0
236	ARRA - Mickinney - Vento Homeless Education ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0				
	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
	Impact Aid Competitive Grants	4865	0	0	0		1	0		0	
	Qualified Zone Academy Bond Tax Credits	4866	0	0	0		1	0		0	0
	Qualified School Construction Bond Credits	4867	0	0	0		1	0		0	
	Build America Bond Tax Credits	4868	0	0	0	0	1	0		0	
	Build America Bond Interest Reimbursement	4869	0	0	0	0		0		0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0		1			0	0

	В	С	D	E	F	G	Н		J	К	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
258	Title III - English Language Acquistion	4909	0			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
	Title II - Teacher Quality	4932	25,366	0		0	0				
262		4960	0	0		0	0				
	State Assessment Grants	4981	0	0		0	0				
	Grant for State Assessments and Related Activities	4982	0	0		0	0				
	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000	0		0	0				
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0		0	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,335,048	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,335,048	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		17,648,699	3,620,934	1,857,859	2,529,577	882,151	25,000	170,493	1,104,164	170,378
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		17,648,699								

ESTIMATED DISBURSEMENTS/EXPENDITURES

					_						
_	В	С	D	E	F	G	H		J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300) Burchasod	(400) Sumplies 8	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	beschption. Enter whole willibers only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Termination Benefits	Total
	10 - EDUCATIONAL FUND (ED)	• • • •						•			
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,792,000	1,179,031	45,314	361,061	27,807	53,600	0	0	6,458,813
6	Tuition Payment to Charter Schools	1115	.,,		0					-	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,991,524	462,850	39,093	38,124	5,696	5,500	0	0	2,542,787
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	66,901	8,399	61,106	19,157	0	0	0	0	155,563
11	Remedial and Supplemental Programs Pre-K	1275	261,550	69,650	4,400	10,000	7,500	0	0	0	353,100
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
	CTE Programs	1400	122,000	29,400	6,800	17,150	0	500	0	0	175,850
14	Interscholastic Programs	1500	368,800	32,425	154,900	74,900	58,000	24,450	0	0	713,475
	Summer School Programs	1600	17,000	2,100	0	0	0	0	0	0	19,100
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	61,000	10,200	300	300	0	300	0	0	72,100
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19 20	Truant Alternative & Optional Programs	1900	0	0	25,000	0	0	100,000	0	0	125,000
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911 1912						0			0
23	Special Education Programs Pre-K Tuition	1912						0			0
23	Remedial/Supplemental Programs K-12 Private Tuition	1913						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1914						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	7,680,775	1,794,055	336,913	520,692	99,003	184,350	0	0	10,615,788
35	Total Instruction14 (With Student Activity Funds 1999)	1000	7,680,775	1,794,055	336,913	520,692	99,003	184,350	0	0	10,615,788
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	216,100	48,500	2,300	7,000	0	0	0	0	273,900
39	Guidance Services	2110	136,300	34,950	1,400	400	0	0	0	0	173,050
40	Health Services	2130	255,000	10,900	3,500	6,000	3,000	0	0	0	278,400
41	Psychological Services	2140	75,600	19,600	1,500	3,000	0	0	0	0	99,700
42	Speech Pathology & Audiology Services	2150	285,450	52,750	0	6,000	2,500	0	0	0	346,700
43	Other Support Services - Pupils (Describe & Itemize)	2190	65,631	5,250	0	0	0	0	0	0	70,881
44	Total Support Services - Pupil	2100	1,034,081	171,950	8,700	22,400	5,500	0		0	1,242,631
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	103,242	36,200	88,679	13,173	0	1,500	0	0	242,794
47	Educational Media Services	2220	268,100	48,000	5,550	42,721	0		0	0	364,371
48	Educational Media Services Assessment & Testing	2230	13,475	2,465	53,290		0	0	0	0	69,230
	Total Support Services - Instructional Staff	2200	384,817	86,665	147,519	55,894	0		0		
	Support Services - General Administration	2300									
	Board of Education Services	2310	2,000	66,000	62,700	2,500	0	12,000	0	0	145,200
	Executive Administration Services	2320	180,435	61,900	5,000	2,500	0	7,000	0	0	256,835
	Special Area Administration Services	2330	0	0	0		0	0	0	0	250
		2361,									
54	Tort Immunity Services	2365	0	126,900	0	7,500	0	0	0	0	134,400
55	Total Support Services - General Administration	2300	182,435	254,800	67,700	12,750	0	19,000	0	0	536,685

ESTIMATED DISBURSEMENTS/EXPENDITURES

	r										
	В	С	D	E	F	G	Н	I	J	К	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
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	827,433	239,500	14,600	34,700	0	3,400	0	15,000	1,134,633
58	Other Support Services - School Administration (Describe & Itemize)	2490	46,901	8,600	0	0	0	0	0	0	55,501
59	Total Support Services - School Administration	2400	874,334	248,100	14,600	34,700	0	3,400	0	15,000	1,190,134
60	Support Services - Business	2500		·						· · ·	
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2510	95,900	8,600	8,050	5,000	0	20,000	0	0	137,550
63	Operation & Maintenance of Plant Services	2540	957,428	168,500	88,000	63,000	530,000	0	0	0	1,806,928
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	270,100	10,459	7,750	365,300	8,000	3,000	0	0	664,609
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	1,323,428	187,559	103,800	433,300	538,000	23,000	0	0	2,609,087
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	750	0	0	0	0	750
76	Total Support Services	2000	3,799,095	949,074	342,319	559,794	543,500	46,900	0	15,000	6,255,682
77	COMMUNITY SERVICES (ED)	3000	0				0	40,900			500
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000		0		500	0	0	0		500
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			700			0			700
	Payments for Special Education Programs	4120			0			680,000			680,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			85,000			85,000
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			700			765,000			765,700
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						11,000			11,000
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						11,000			11,000
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103		4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			700			776,000			776,700

ESTIMATED DISBURSEMENTS/EXPENDITURES

	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Funct #	Salaries	Employee benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOLAI
_	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
_	Tax Anticipation Warrants	5110						0			
108		5120						0			
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			
		5140						0			
_	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			
_	Debt Service - Interest on Long-Term Debt	5200									
-	Total Debt Service							0			
_		5000									
-	PROVISION FOR CONTINGENCIES (ED)	6000						0			
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		11,479,870	2,743,129	679,932	1,080,986	642,503	1,007,250	0	15,000	17,648,
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		11,479,870	2,743,129	679,932	1,080,986	642,503	1,007,250	0	15,000	17,648,
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										
118	Student Activity Funds 1999) Excess (Deficiency) of Persists (Personues Over Disburgements (Excenditures (with Student										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										
- 20											
_	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
_	SUPPORT SERVICES (O&M)	2000									
	Support Services - Pupil	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	
_	Support Services - Business	2500							1	1	
126		2510	0		0	0	0	0			
_	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530	0		677.400	0	1 566 147	0		0	
128 129		2540 2550	204,392	39,300 0	677,400	497,379 0	1,566,147 0	0		0	2,984,
130		2550	0	0	0	0	0	U	0	0	
_		2500	204,392	39,300	677,400	497,379	1,566,147	0		0	2,984,
	Other Support Services - Misc. (Describe & Itemize)	2900	0		0	0	0	3,100			
133		2000	204,392	39,300	677,400	497,379	1,566,147	3,100		0	
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110			0			0			
	Payments for Special Education Programs	4120			0			0			
139		4140			0			0			
140		4190			0			0			
141		4100			0			0			
_	Payments to Other Dist & Govt Units (Out of State) 14	4400						0			
143		4000			0			0			
_	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146		5110						0			
_	Tax Anticipation Notes	5120						0			
148 149		5130 5140						0			
		5140						0			
151	· · · · · · · · · · · · · · · · · · ·	5100						0			
_	Debt Service - Interest on Long-Term Debt	5200						0			
	Total Debt Service	5000						0			
_	PROVISION FOR CONTINGENCIES (O&M)	6000						0			
154 155	Total Direct Disbursements/Expenditures		204,392	39,300	677,400	497,379	1,566,147	3,100	0	0	2,987
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		204,392	33,300	077,400	457,375	1,300,147	3,100	0		633
137											033
- 1	30 - DEBT SERVICE FUND (DS)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	Page 15										e 15
	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110						0			0
	Payments for Special Education Programs	4120						0			0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100					1				
	Tax Anticipation Warrants Tax Anticipation Notes	5110						0			0
	Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130						0			0
170		5130						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	· · · · ·	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,846,081			1,846,081
175	Debt Service - Other (Describe & Itemize)	5400			0			0			
_	Total Debt Service	5000			0			1,846,081			1,846,081
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			1,010,0001
	Total Direct Disbursements/Expenditures	0000		-	0			1,846,081			1,846,081
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			F				1,040,001			11,778
180							1	1		1	· · · · · · · · · · · · · · · · · · ·
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
	Pupil Transportation Services	2550	1,223,292	71,251	126,700	393,850	570,000	1,000	0	0	2,386,093
	Other Support Services - Business (Describe & Itemize)	2900	0		15,300	0	0		0	0	15,300
	Total Support Services	2000	1,223,292		142,000	393,850	570,000	1,000	0		2,401,393
	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000 4000	0	0	0	0	0	0	0	0	0
	Payments to Other Dist & Govt Units (In-State)	4000									
	Payments for Regular Program	4110			0			0			0
	Payments for Special Education Programs	4120			0			0			0
	Payments for Adult/Continuing Education Programs	4130			0			0			0
	Payments for CTE Programs	4140			0			0			0
	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4190 4100			0			0			0
190	Payments to Other Dist & Govt Units (In-state) Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400		=	0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
210	Principal Retired) (Describe & Itemize)							0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	В	С	D	E	F	G	Н		J	К	
	В	U U	D (100)			-		((00)	, , , , , , , , , , , , , , , , , , ,		L (000)
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
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		1,223,292	71,251	142,000	393,850	570,000	1,000	0	0	2,401,393
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										128,184
210				·							· · ·
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		65,425							65,425
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		158,033							158,033
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		13,078							13,078
224	Remedial and Supplemental Programs Pre-K	1275		20,612							20,612
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		2,350							2,350
227	Interscholastic Programs	1500		16,400							16,400
228	Summer School Programs	1600		300							300
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		900							900
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction SUPPORT SERVICES (MR/SS)	1000 2000		277,098							277,098
235	Support Services - Pupil	2100							1		
236	Attendance & Social Work Services	2110		2,850							2,850
237 238	Guidance Services	2120		1,900							1,900
	Health Services	2130		41,800							41,800
239 240	Psychological Services	2140		1,100							1,100
240	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190		3,625 10,450							3,625 10,450
241	Total Support Services - Pupils (Describe & Itemize)	2190 2100		61,725							61,725
	Support Services - Instructional Staff	2200		01,725					1		01,723
243				4 472							4 470
244 245	Improvement of Instruction Services	2210		1,472							1,472
245	Educational Media Services	2220 2230		20,500							20,500
240	Assessment & Testing Total Support Services - Instructional Staff	2230 2200		2,321 24,293							2,321 24,293
		2300		24,295							24,293
248	Support Services - General Administration										
249	Board of Education Services	2310		425							425
250	Executive Administration Services	2320		2,700							2,700
251	Special Area Administrative Services	2330		0							0
252 253	Claims Paid from Self Insurance Fund Rick Management and Claims Services Payments	2361 2365		0 38,825							20.025
253	Risk Management and Claims Services Payments Total Support Services - General Administration	2365									38,825
				41,950							41,950
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		74,075							74,075
257	Other Support Services - School Administration (Describe & Itemize)	2490		8,300							8,300
258	Total Support Services - School Administration	2400		82,375							82,375

ESTIMATED DISBURSEMENTS/EXPENDITURES

	В	С	D	E	F	G	Ц	1		Ľ	1
1	ď	U U	(100)	(200)	(300)	(400)	H (500)	(600)	J (700)	K (800)	(900)
┝┷┥	Description: Enter Whole Numbers Only				(300) Purchased	(400) Supplies &	(500)		(700) Non-Capitalized	(800) Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		18,000							18,000
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		202,400							202,400
264	Pupil Transportation Services	2550		207,950							207,950
265	Food Services	2560		44,860							44,860
266 267	Internal Services	2570		0							0
	Total Support Services - Business	2500		473,210							473,210
_	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270 271	Planning, Research, Development & Evaluation Services Information Services	2620 2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
	Total Support Services	2000		683,553							683,553
	COMMUNITY SERVICES (MR/SS)	3000		2,503							2,503
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		2,503							2,503
278 279	Payments for Regular Programs	4000		0							0
280	Payments for Special Education Programs	4110		0							0
	Payments for CTE Programs	4140		0							0
	Total Payments to Other Dist & Govt Units	4000		0							0
	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			963,154				0			963,154
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(81,003)
	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
	Support Services - Business										
297 298	Facilities Acquisition & Construction Services	2530	0	0	0	0	23,000	0	0		23,000
290	Other Support Services - Business (Describe & Itemize)	2530	0		0	0		0	0		23,000
300	Total Support Services	2000	0		0			0			23,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000						v			
	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309			0	0	0	0	23,000	0	0		23,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,000
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	P		D	E	F	C	Ц	I		K	
1	В	С	(100)	E (200)	(300)	G (400)	H (500)	(600)	(700)	K (800)	(900)
<u> </u>	Description: Enter Whole Numbers Only		(100)	(200)	Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115	-		0		-	-			0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327 328	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
	Driver's Education Programs	1700									
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction ¹⁴	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	0	0	0	0	0		0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
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	0	0		0	0	0	0		0
361	Executive Administration Services	2320	0	0	0	0	0	0	0		0
362	Special Area Administration Services Claims Paid from Self Insurance Fund	2330	0	0	0	0	0	0	0	0	0
363 364	Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments	2361	0	0	0 E10.000	0	0	0	0		1,270,632
364 365	Total Support Services - General Administration	2365 2300	600,977 600,977	159,655 159,655	510,000 510,000	0	0	0		0	1,270,632
505	Total Support Services - General Administration	2300	600,977	159,655	510,000	0	0	0	0	0	1.270.632

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page	19	
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	B	<u> </u>		I	F		LI 1	1			
	В	С	D (100)	E (200)	•	G (400)	H (500)	1	J (700)	K (800)	L (000)
	Description: Enter Whole Numbers Only		(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	Description. Enter whole lutilities only	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Support Services - School Administration	2400			5011005	materials			Equipment	Denents	
	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0		0	0
	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
	Support Services - Business	2500									
	Direction of Business Support Services	2510	0	0	0		0	0	0	0	0
	Fiscal Services	2520	0	0	0		0	0	0	0	0
	Facilities Acquisition & Construction Services	2530	0	0	0		0	0	0	0	0
	Operation & Maintenance of Plant Services	2540	0	0	0		0	0	0	0	0
	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
	Food Services	2560	0	0	0		0	0	0	0	0
	Internal Services	2570 2500	0	0	0		0	0		0	0
	Total Support Services - Business Support Services - Central	2600	0	0	0	<u> </u>	0	0	0	0	0
	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
	Planning, Research, Development & Evaluation Services	2620	0	0	0		0	0	0	0	0
382	Information Services	2630	0	0	0		0	0	0	0	0
	Staff Services	2640	0	0	0		0	0	0	0	0
	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
	Total Support Services - Central	2600	0	0	0		0	0		0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0		0	0
	Total Support Services	2000	600,977	159,655	510,000	0	0	0	0	0	1,270,632
	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110			0			0			0
	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
	Payments for CTE Programs	4140		-	0			0			0
	Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170			0			0			0
	Total Payments to Other Dist & Govt Units (In-State)	4190 4100			0			0			0
	Payments for Regular Programs - Tuition	4100		-	0			0			0
	Payments for Special Education Programs - Tuition	4210						0			0
	Payments for Adult/Continuing Education Programs - Tuition	4220						0			0
	Payments for CTE Programs - Tuition	4240						0			0
	Payments for Community College Programs - Tuition	4270						0			0
	Payments for Other Programs - Tuition	4280						0			0
	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
	Payments for Regular Programs - Transfers	4310						0			0
	Payments for Special Education Programs - Transfers	4320						0			0
	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
-	Payments for CTE Programs - Transfers	4340						0			0
	Payments for Community College Program - Transfers	4370						0			0
	Payments for Other Programs - Transfers	4380						0			0
	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
	Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units	4400			0			0			0
	Total Payments to Other Dist & Govt Units DEBT SERVICE (TF)	4000 5000			0			0			0
	Debt Service (TF) Debt Service - Interest on Short-Term Debt	5000									
	Tax Anticipation Warrants	5110						0			0
	Tax Anticipation Warrants Tax Anticipation Notes	5110						0			0
	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
	State Aid Anticipation Certificates	5130						0			0
	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
	Debt Service - Interest on Long-Term Debt	5200						0	1		0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	В	С	D	E	F	G	Н	I	J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	В	С	D	F	F	G	Н	1		К	1
1	В	U U	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	. ,
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		600,977	159,655	510,000	0	0	0	0	0	1,270,632
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(166,468)
430										*	
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000		1 1							
	Support Services - Business	2500									
	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
	Operation & Maintenance of Plant Service	2540	0	0	160,000	0	0	0	0		160,000
	Total Support Services - Business	2500	0	0	160,000	0	0	0	0	_	160,000
	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	160,000	0	0	0	0		160,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0		-	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		-	0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
450	Principal Retired) (Describe & Itemize)	5300						0			0
	Total Debt Service	5000						0		-	0
	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0		=	0
453	Total Direct Disbursements/Expenditures		0	0	160,000	0	0	0	0	=	160,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	100,000	0	0	0	0	-	10,378
404	Excess (benciency) of neecloss/nevenues over Disbursements/Expenditures										10,578

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues		
20-1290 Other Payments in Lieu of Taxes		\$364,345
10-1690 Other Food Service		\$6,500
10-1790 Other District/School Activity Revenue		\$155,300
10-1993 Other Local Fees		\$117,300
10-1999 Other Local Revenues		\$53,850
20-1999 Other Local Revenues		\$40,000
40-1999 Other Local Revenues		\$1,500
80-1999 Other Local Revenues		\$5,000
10-3999 Other Restricted Revenue from State Sources		\$6,455
Estimated Expenditures		
10-2190 Other Support Services - Pupils		\$70,881
10-2490 Other Support Services - School Administration		\$55,501
10-2900 Other Support Services - Misc.		\$750
20-2900 Other Support Services - Misc.		\$3,100
30-5300 Debt Service - Payments of Principal on Long-Term Debt		\$1,846,081
40-2900 Other Support Services - Business		\$15,300
50-2190 Other Support Services - Pupils		\$10,450
50-2490 Other Support Services - School Administration		\$8,300

	А	В	С	D	E	F	G						
1		DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)											
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
3		Direct Revenues	17,648,699	3,620,934	2,529,577	170,493	23,969,703						
4		Direct Expenditures	17,648,670	2,987,718	2,401,393		23,037,781						
5		Difference	29	633,216	128,184	170,493	931,922						
6		Estimated Fund Balance - June 30, 2023	14,685,073	5,131,919	3,902,253	501,646	24,220,891						
7													
9	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												
11	Note: 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.												
13 14	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												
15		The deficit reduction plan, if required, is develop	ed using ISBE guidelines and	l format.									

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	А	В	С	D	E	F	G	Н	I	J	К	L
1	*School Districts Only		DEFICIT REDUCTION PLAN									
2	School Districts Only			E	STIMATED BUDGE	т				ESTIMATED BUDG	ET	
3	Herscher C U S D #2		FY2022-2023					FY2023-2024				
4	District Number											
5	0											
	District Name			Operations &					Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE											
7	(must equal prior Ending Fund Balance)		14,685,044	4,498,703	3,774,069	331,153	23,288,969	14,685,073	5,131,919	3,902,253	501,646	24,220,891
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	12,854,267	3,620,934	889,577	170,493	17,535,271					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
10	ANOTHER DISTRICT	2000	0	0	0		0					0
11	STATE SOURCES	3000	3,459,384	0	1,640,000	0	5,099,384					0
12	FEDERAL SOURCES	4000	1,335,048	0	0	0	1,335,048					0
13	Total Receipts/Revenues		17,648,699	3,620,934	2,529,577	170,493	23,969,703	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	10,615,788				10,615,788					0
16	SUPPORT SERVICES	2000	6,255,682	2,987,718	2,401,393		11,644,793					0
17	COMMUNITY SERVICES	3000	500	0	0		500					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	776,700	0	0		776,700					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		17,648,670	2,987,718	2,401,393		23,037,781	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		29	633,216	128,184	170,493	931,922	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	ESTIMATED ENDING FUND BALANCE		14,685,073	5,131,919	3,902,253	501,646	24,220,891	14,685,073	5,131,919	3,902,253	501,646	24,220,891

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	A	В	М	N	0	Р	Q	R	S	Т	U	V
1 2 3 4 5	*School Districts Only Herscher C U S D #2 District Number 0		ESTIMATED BUDGET FY2024-2025				ESTIMATED BUDGET FY2025-2026					
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,685,073	5,131,919	3,902,253	501,646	24,220,891	14,685,073	5,131,919	3,902,253	501,646	24,220,891
8	RECEIPTS/REVENUES	Acct #	14,003,073	5,151,515	5,502,255	501,040	24,220,051	14,005,075	5,151,515	3,502,255	501,040	24,220,031
_	LOCAL SOURCES	1000					0					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0		1			0
12	FEDERAL SOURCES	4000					0		1			0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
	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 CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0		0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
	OTHER SOURCES/USES OF FUNDS	_										
	OTHER SOURCES OF FUNDS (7000)						0				1	0
20	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0		0		
27	ESTIMATED ENDING FUND BALANCE		14,685,073	5,131,919	3,902,253	501,646	24,220,891	14,685,073	5,131,919	3,902,253	501,646	24,220,891

	А	В	W	Х	Y	Z
1 2 3 4 5	*School Districts Only Herscher C U S D #2 District Number 0	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)				
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		23,288,969	24,220,891	24,220,891	24,220,891
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	17,535,271	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	5,099,384	0	0	0
12	FEDERAL SOURCES	4000	1,335,048	0	0	0
13	Total Receipts/Revenues		23,969,703	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	10,615,788	0	0	0
16	SUPPORT SERVICES	2000	11,644,793	0	0	0
17	COMMUNITY SERVICES	3000	500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	776,700	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		23,037,781	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		931,922	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		24,220,891	24,220,891	24,220,891	24,220,891

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

Herscher C U S D #2

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:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: <u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

Estimated Actual Expenditures, Fiscal Year 2022 **Budgeted Expenditures, Fiscal Year 2023** (10) (20) (80) (10) (80) (20) **Operations & Operations &** Educational Educational Description Total Maintenance Total Funct. No. Maintenance Tort Fund Tort Fund Fund Fund Fund Fund 1. Executive Administration Services 2320 0 256,835 0 256,835 2. Special Area Administration Services 2330 0 250 0 250 3. Other Support Services - School Administration 2490 0 55,501 0 55,501 4. Direction of Business Support Services 2510 0 0 0 0 0 5. Internal Services 2570 0 0 0 0 6. Direction of Central Support Services 2610 0 0 0 0 7. Deduct - Early Retirement or other pension obligations required by 0 0 state law and included above. 8. Totals 0 0 0 0 312.586 0 0 312.586 9. Estimated Percent Increase (Decrease) for FY2023 Enter Actual Data (Budgeted) over FY2022 (Actual)

School District Name:

RCDT Number:

0

Herscher C U S D #2

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

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

REFERENCE PAGE

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 17-2.2c. 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 (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ 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 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)

CHECK FOR ERRORS	- in halanca
This worksheet checks various cells to assure that selected items are	e in balance.
Out-of-balance conditions are marked here with an error me	ssage.
Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac use	ers, click File > Save As. Once saved, submit to ISBE.
Budget Item References	Message
Are all errors corrected?	Please correct errors below
. Deficit Reduction Plan (DefReductPlan 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? (DefReductPlan 23-27 tab)	· · ·
. Cover Page (Cover tab)	
District Name must be input on Cover sheet.	ERROR - INPUT DISTRICT NAME
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. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	ERROR - TYPE BOARD NAMES
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)	
(Line must have a number or zero. Do not leave blank.)	ОК
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	ERROR - ENTER AMOUNT. IF ZERO, ENTER NUMBER 0
(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	· · · · · · · · · · · · · · · · · · ·
C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 -	ОК
Acct 8400 Cells C57:H60). 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).	ОК
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).	ОК
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).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
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)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
Capital Projects (Fund 60 - Cell H3)	ОК
Working Cash (Fund 70 - Cell I3) Tort (Fund 80 - Cell I3)	<u>ОК</u> ОК
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
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)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	ОК
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - Cell F21) Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - Cell H21)	ОК ОК
Working Cash (Fund 70 - Cell 121)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
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	ОК
10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). 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:H16, J16, K16).	ОК
Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	ОК
3. Estimated Expenditures (EstExp 12-20 tab)	
	0 ¹¹
Amounts must be input for expenditures. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	ОК

End of Balancing