District Type: School District Joint Agreement	ILLINOIS STATE I School Busine				
Accounting Basis:	SCHOOL DISTRICT/JOINT	AGREEMENT BUDGET 2 - June 30, 2023	FORM *		
Cash]	2 - June 30, 2023		Balanced budget; no D Plan is required.	eficit Reduction
Date of Amended Budget:	06/26/23 (<i>MM/DD/YY</i>)	_			
District Name:	Salem CHS	D 600			
District RCDT No:	13-058-60	00-16			
If your FY2022 AFR states that you n measures you took to	eed to do a deficit reduction µ have your budget become bo			l, please state the	
Budget of	Salem CHSD 600	, County of	N	larion	,
State of Illinois, for the Fiscal Year beginning	July 1,	and ending	June 30, 1	<mark>2023</mark> .	
WHEREAS the Board of Education of		Salem CHSD (500		
County of Marion	, State of Illing	pis, caused to be prepared i	n tentative form a buc	lget, and the Secretary	
of this Board has made the same conveniently avo	ilable to public inspection for at l	east thirty days prior to find	al action thereon;		
AND WHEREAS a public hearing was held o notice of said hearing was given at least thirty day NOW, THEREFORE, Be it resolved by the Bo	rs prior thereto as required by law	- - - -	June ements have been com	, 20 <u>23</u> , pplied with;	
Section 1: That the fiscal year of this school	ol district be and the same hereby	is fixed and declared to be			
beginning July 1, 2022	and ending	<mark>June 30, 2023</mark> .			
and the same is hereby adopted as the budget of a The budget shall be approved and signed b by a roll call vote of5_Yeas, and	ADOPTION OF BL below by members of the School B	DGET	26thday of	June	_, 20 _23
** MEN	IBERS VOTING YEA:	** ME	MBERS VOTING NAY:		
Eric Bandy					
Mike McKinzie					
Kyle Gansauer					
Shawn Morris					
Joe Telford					
	ninistrative Code-Part 100 and inconf oted "YEA" nor "NAY". Actual school			nic submission.	
 A certified copy of this doct by Section 18-50 of the Pro Districts are required to sub whichever comes first. Budget 	ment must be filed with the county of perty Tax Code (35 ILCS 200/18-50). mit the adopted/amended budget el gets are submitted to School Finance gnatures before submitting to ISBE.	lerk within 30 days of adoptio ectronically to ISBE within 30 (Report (SFR) : <u>https:</u>	n as required days of adoption or by O //sec1.isbe.net/attachmo	ctober 30,	

	A	В	С	D	F	F	G	н	1 1	,1	ĸ	1
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u>L</u>
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	ESTIMATED BEGINNING FUND BALANCE (without Student Activity											
3	Funds) ¹ as of July 1, 2022		5,741,132	1,259,528	114,552	397,772	111,960	320,646	5,550,825	0	2,609,264	
4	RECEIPTS/REVENUES (without Student Activity Funds)	· · ·	· · · · · ·									
· ·	LOCAL SOURCES	1000	3,863,095	570,000	615,012	446,463	257,127	422,000	166,900	219,383	70,000	
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	5,000,000	570,000	010,012		207,227	122,000	100,500	215,500	10,000	
6	ANOTHER DISTRICT		0	0		225	0					
7	STATE SOURCES	3000	3,053,145	856,913	0	502,628	0	0	0	0	0	1
8	FEDERAL SOURCES	4000	911,335	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		7,827,575	1,426,913	615,012	949,316	257,127	422,000	166,900	219,383	70,000	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		7,827,575	1,426,913	615,012	949,316	257,127	422,000	166,900	219,383	70,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	4,852,890				117,822			0		
_	SUPPORT SERVICES	2000	2,245,714	1,328,610		918,574		3,096,600		219,383	2,552,000	
	COMMUNITY SERVICES	3000	0	1,528,010		0		3,050,000		0	2,332,000	
_	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	502,270	0	0	0		53,000	-	0	0	
	DEBT SERVICES	5000	0	0	591,901	0			-	0	0	1
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	-	0		1
19	Total Direct Disbursements/Expenditures 9		7,600,874	1,328,610	591,901	918,574	1	3,149,600		219,383	2,552,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	· · · · · · · · · · · · · · · · · · ·	0	=	0	0	
20	Total Disbursements/Expenditures	4100	7,600,874	1,328,610	591,901	918,574		3,149,600	-	219,383	-	
	Excess of Direct Receipts/Revenues Over (Under) Direct		7,000,074	1,525,010	331,301	510,374	237,433	3,143,000		213,303	2,332,000	
22	Disbursements/Expenditures		226,701	98,303	23,111	30,742	(40,326)	(2,727,600)	166,900	0	(2,482,000)	
23	OTHER SOURCES/USES OF FUNDS		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				·				
	OTHER SOURCES OF FUNDS (7000)											
25	· · ·											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27		7110						2 000 000				
27	Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest	7120				<u> </u>		3,096,600	-			
20	Transfer Among Funds	7120										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								1
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 Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			10,200							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41 42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7800			0			0				
43	ISBE Loan Proceeds	7900						0				
45	Other Sources Not Classified Elsewhere	7990					1					
46	Total Other Sources of Funds ⁸		0	0	10,200	0	0	3,096,600	0	0	0	
	Total other sources of runus		0	0	10,200	0	0	3,030,000	0	0	0	

	А	В	С	D	Е	F	G	Н		J	К	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							3,096,600			
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										
01		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	10,200									
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	8610										
66 67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620 8630										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 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		10,200	0	0	0	0	0	3,096,600	0	0	
80	Total Other Sources/Uses of Fund		(10,200)	0	10,200	0	0	3,096,600	(3,096,600)	0	0	
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June											
81	30, 2023		5,957,633	1,357,831	147,863	428,514	71,634	689,646	2,621,125	0	127,264	
82												
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as											
83	of July 1, 2022		449,955									
01	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	420,000									
00	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	440,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(20,000)									
03	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		429,955									
90												

	Α	В	С	D	E	F	G	Н	1	J	К	1
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		6,191,087	1,259,528	114,552	397,772	111,960	320,646	5,550,825	0	2,609,264	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
-	LOCAL SOURCES	1000	4,283,095	570,000	615,012	446,463	257,127	422,000	166,900	219,383	70,000	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT		0	0		225	0					
	STATE SOURCES	3000	3,053,145	856,913	0	502,628	0	0	0	0		
	FEDERAL SOURCES	4000	911,335	0	0	0		0	0	0		
97	Total Direct Receipts/Revenues 8		8,247,575	1,426,913	615,012	949,316	257,127	422,000	166,900	219,383	70,000	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		8,247,575	1,426,913	615,012	949,316	257,127	422,000	166,900	219,383	70,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur	nds)										
101	INSTRUCTION	1000	5,292,890				117,822			0		
	SUPPORT SERVICES	2000	2,245,714	1,328,610		918,574	179,631	3,096,600		219,383	2,552,000	
	COMMUNITY SERVICES	3000	0	0		0				0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	502,270	0	0	0	0	53,000		0	0	
_	DEBT SERVICES	5000	0	0	591,901	0				0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0	0	
107	Total Direct Disbursements/Expenditures 9		8,040,874	1,328,610	591,901	918,574	297,453	3,149,600		219,383	2,552,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		8,040,874	1,328,610	591,901	918,574	297,453	3,149,600		219,383	2,552,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		206,701	98,303	23,111	30,742	(40,326)	(2,727,600)	166,900	0	(2,482,000)	
111	OTHER SOURCES/USES OF FUNDS											
_	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	10,200	0	0	3,096,600	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		10,200	0	0	0	0	0	3,096,600	0	0	
117	Total Other Sources/Uses of Fund		(10,200)	0	10,200	0	0	3,096,600	(3,096,600)	0	0	
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) a of June 30, 2023	IS	6,387,588	1,357,831	147,863	428,514	71,634	689,646	2,621,125	0	127,264	
119							1. //. A					
120 121		1	(10)	SUMMARY OF EXPE (20)	NDITURES Without (30)	Student Activity Fun (40)	nds (by Major Object (50)	(60)	(70)	(80)	(90)	
121	Description	Acct	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
122	2000, pton	#		Maintenance			Retirement/ Social Security		Je on the owner		Safety	
	Object Name											
123	Salaries	100	5,156,061	55,800		173,000	-	0		35,855	0	5,420,716
125	Employee Benefits	200	956,984	8,500		2,000	297,453	0		0	0	1,264,937
126	Purchased Services	300	432,805	137,800	0	74,930		53,000		183,528	25,000	907,063
127	Supplies & Materials	400	596,524	190,510		79,500		0		0	0	866,534
128	Capital Outlay	500	103,900	935,000		588,144		3,096,600		0		7,250,644
129	Other Objects	600	354,600	1,000	591,901	1,000	0	0		0		948,501
130	Non-Capitalized Equipment	700 800	0	0		0		0		0	0	0
131 132	Termination Benefits Total Expenditures	800	0 7,600,874	1,328,610	591,901	918,574	297,453	3,149,600		219,383	2,552,000	16,658,395
152	iotai expenditures		7,000,874	1,520,610	591,901	910,574	297,453	5,149,600		219,383	2,552,000	10,028,395

SUMMARY OF CASH TRANSACTIONS

A	В	С	D	E	F	G	Н		J	K		
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷												
3 as of July 1, 2022		5,741,132	1,259,528	114,552	397,772	111,960	320,646	5,550,825	0	2,609,264		
4 Total Direct Receipts & Other Sources ⁸		7,827,575	1,426,913	625,212	949,316	257,127	3,518,600	166,900	219,383	70,000		
5 OTHER RECEIPTS				·								
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		7,827,575	1,426,913	625,212	949,316	257,127	3,518,600	166,900	219,383	70,000		
12 Total Amount Available		13,568,707	2,686,441	739,764	1,347,088	369,087	3,839,246	5,717,725	219,383	2,679,264		
13 Total Direct Disbursements & Other Uses 9		7,611,074	1,328,610	591,901	918,574	297,453	3,149,600	3,096,600	219,383	2,552,000		
14 OTHER DISBURSEMENTS												
15 Interfund Loans Receivable (Loans to Other Funds) ¹⁰	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		7,611,074	1,328,610	591,901	918,574	297,453	3,149,600	3,096,600	219,383	2,552,000		
ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as o 21 30, 2023	f June	5,957,633	1,357,831	147,863	428,514	71,634	689,646	2,621,125	0	127,264		
22												
Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		449,955										
24 Total Direct Receipts & Other Sources ⁸		420,000										
25 Total Amount Available		869,955										
26 Total Direct Disbursements & Other Uses 9		440,000										
27 Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		429,955										
28												
Total BEGINNING CASH BALANCE ON HAND (with Student Activity												
29 Funds) ⁷ as of July 1, 2022		6,191,087	1,259,528	114,552	397,772	111,960	320,646	5,550,825	0	2,609,264		
30 Total Direct Receipts & Other Sources ⁸		8,247,575	1,426,913	625,212	949,316	257,127	3,518,600	166,900	219,383	70,000		
31 Total Other Receipts 32 Total Direct Receipts, Other Sources, & Other Receipts		0	0	625 212	040.316	0	0	0	210.282	0		
32 Total Amount Available		8,247,575	1,426,913 2,686,441	625,212 739,764	949,316 1,347,088	257,127	3,518,600 3,839,246	166,900 5,717,725	219,383 219,383	70,000 2,679,264		
34 Total Direct Disbursements & Other Uses		8,051,074	1,328,610	591,901	918,574	297,453	3,839,246	3,096,600	219,383	2,552,000		
34 Total Direct Disbursements & Other Uses 35 Total Other Disbursements		8,051,074	1,328,610	0	918,574		3,149,600	3,096,600	0	2,352,000		
36 Total Direct Disbursements, Other Uses, & Other Disbursements		8,051,074	1,328,610	591,901	918,574	297,453	3,149,600	3,096,600	219,383	2,552,000		
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as	sof	2,222,071					2,2.2,000		,000	_,,		
37 June 30, 2023		6,387,588	1,357,831	147,863	428,514	71,634	689,646	2,621,125	0	127,264		

	В	С	D	Е	F	G	Н		J	К	L
1	-	Ŭ	(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				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	2,455,802	500,000	607,827	252,283	98,950		103,900	217,879	60,000
6	Leasing Purposes Levy ¹²	1130	19,821							· · · · · ·	
7	Special Education Purposes Levy	1140	39,597								
8	FICA and Medicare Only Levies	1150					123,677				
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		2,515,220	500,000	607,827	252,283	222,627	0	103,900	217,879	60,000
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 ¹³	1230	847,000			164,000	30,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	047,000			104,000	50,000				
18	Total Payments in Lieu of Taxes	1250	847,000	0	0	164,000	30,000	0	0	0	0
	TUITION	1300	,	-							
20	Regular Tuition from Pupils or Parents (In State)	1311	6,000								
20	Regular Tuition from Other Districts (In State)	1311	6,000								
22	Regular Tuition from Other Sources (In State)	1312									
23	Regular Tuition from Other Sources (Out of State)	1313									
24	Summer School Tuition from Pupils or Parents (In State)	1314									
24	Summer School Tuition from Other Districts (In State)	1321									
26	Summer School Tuition from Other Sources (In State)	1322									
27	Summer School Tuition from Other Sources (Out of State)	1323									
28	CTE Tuition from Pupils or Parents (In State)	1324									
29	CTE Tuition from Other Districts (In State)	1331									
30	CTE Tuition from Other Sources (In State)	1332									
31	CTE Tuition from Other Sources (Out of State)	1333									
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		6,000								
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									
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	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of 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									

	В	С	D	E	F	G	Н	1	J	К	L
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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442				11,430	-				
57	Special Education Transportation Fees from Other Sources (In State)	1443					-				
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	Total Transportation Fees					11,430					
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	136,750	43,000	7,185	11,250	4,500	22,000	63,000	1,504	10,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		136,750	43,000	7,185	11,250	4,500	22,000	63,000	1,504	10,000
~~	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	143,000								
70	Sales to Pupils - Breakfast	1612	6,000								
71	Sales to Pupils - A la Carte	1613	70,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	13,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		232,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	55,525								
78	Admissions - Other	1719	6,000								
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	500								
82	Student Activity Fund Revenues	1799	420,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		62,025	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		482,025								
	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	18,700								
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		18,700								

	В	С	D	Е	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				
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	19,600								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	9,000								
104	Proceeds from Vendors' Contracts	1980	10,800	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983						400,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	6,000	27,000		7,500					
110	Total Other Revenue from Local Sources		45,400	27,000	0	7,500	0	400,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,863,095	570,000	615,012	446,463	257,127	422,000	166,900	219,383	70,000
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,283,095								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113	DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200				225					
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		225	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	2,779,367	806,913		358,628			-		
121	Reorganization Incentives (Accounts 3005-3021)	3005	2,773,867	000,010		000,020			-		
122	Fast Growth District Grants	3030							-		
		3099							-		
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)										
124	Total Unrestricted Grants-In-Aid		2,779,367	806,913	0	358,628	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	5,325								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	-,								
129	Special Education - Personnel	3110	İ								
130	Special Education - Orphanage - Individual	3120	207,000								
131	Special Education - Orphanage - Summer Individual	3130	25,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199	İ								
134	Total Special Education		237,325	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136		3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	120								
	CTE - WECEP	3225									
139		3235	3,333								
140	CTE - Instructor Practicum	3240	-,								
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299	i								
143	Total Career and Technical Education		3,453	0			0				
-			.,	-							

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1	5		(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	capital i cojecto	troning cut		Safety
2				Maintenance			Security				Surcey
	BILINGUAL EDUCATION						Security				
144	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education	3310	0				0				
148	State Free Lunch & Breakfast	3360	1,000								
140	School Breakfast Initiative	3365	1,000								
149	Driver Education	3370	31,000								
151	Adult Education (from ICCB)	3410	51,000								
152	Adult Education - Other (Describe & Itemize)	3499									
		3499									
	RANSPORTATION	25.00				400.000					
154	Transportation - Regular and Vocational	3500				108,000					
155	Transportation - Special Education	3510				36,000					
156	Transportation - Other (Describe & Itemize)	3599	0	0		144.000	-				
157	Total Transportation		0	0		144,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
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		50,000							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000								
171	Total Restricted Grants-In-Aid		273,778	50,000	0	144,000	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	3,053,145	856,913	0	502,628	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
l	INRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	. (4001-									
174	1009)										
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
I	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
T I	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
184	GOVT. THRU THE STATE (4100-4999)										
	ITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4105									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V	.155	0	0		0	0				
			0	0		0	0				

	В	С	D	E	F	G	Н	I	J	K	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				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	245,750								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	21,800								
196	Summer Food Service Admin/Program	4225									
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		267,550				0				
201	TITLE I										
202	Title I - Low Income	4300	185,000								
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		185,000	0		0	0				
207	TITLE IV										
207	Title IV - Student Support & Academic Enrichment Grant	4400				-					
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
210	Total Title IV	4455	0	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605	105.000								
215	Federal Special Education - IDEA Flow Through	4620	165,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218 219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	165,000	0		0	0				
	Total Federal Special Education		105,000			0	0				
	CTE - PERKINS	1770									
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222 223	CTE - Other (Describe & Itemize)	4799	0								
	Total CTE - Perkins		0	0			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		I							
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230 231	ARRA - Title I - School Improvement (Section 1003g)	4855						<u> </u>			
231	ARRA - IDEA - Part B - Preschool	4856 4857									
232	ARRA - IDEA - Part B - Flow-Through										
233	ARRA - Title IID - Technology - Formula	4860 4861									
234	ARRA - Title IID - Technology - Competitive	++									
235	ARRA - McKinney - Vento Homeless Education	4862 4863									
230	ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants	4863									
237	Impact Aid Formula Grants Impact Aid Competitive Grants	4864									
230		4865									
239	Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits	4866									
240	Build America Bond Tax Credits	4867									
241	Build America Bond Tax Credits Build America Bond Interest Reimbursement	4868									
242	ARRA - General State Aid - Other Government Services Stabilization	4869									
240		40/0				1	1				

	В	С	D	E	F	G	Н	I	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									
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		0	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									
258	Title III - English Language Acquistion	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	31,135								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	12,650								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	29,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	221,000								
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
268	State		911,335	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	911,335	0	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
270	1799)		7,827,575	1,426,913	615,012	949,316	257,127	422,000	166,900	219,383	70,000
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
271	1799)		8,247,575								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	Page 12				EN13/EXPENDIT					Paye	
	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
	0 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
	Regular Programs	1100	2,173,180	452,750	103,458	123,720	18,900	0	0	0	2,872,008
5 6	Tuition Payment to Charter Schools	1115	2,175,100	432,750	105,450	123,720	10,500			Ŭ	0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	602,000	81,560	2,500	4,400					690,460
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	58,720	6,894	21,968	82,475					170,057
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13 14	CTE Programs	1400	605,000	134,525	10.005	18,885	25.000	500			758,910
14	Interscholastic Programs	1500	180,900	1,500	40,905	47,150	25,000	36,450			331,905
15 16	Summer School Programs	1600	5,000	750							5,750
17	Gifted Programs Driver's Education Programs	1700	16,500	300	2,500	4,500					23,800
18	Bilingual Programs	1800	10,300	500	2,300	4,500					23,800
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 30	Summer School Programs Private Tuition	1919								-	0
31	Gifted Programs Private Tuition	1920								-	0
32	Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition	1921								-	0
33	Student Activity Fund Expenditures	1922						440,000		-	440,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	3,641,300	678,279	171,331	281,130	43,900	36,950	0	0	4,852,890
35	Total Instruction14 (With Student Activity Funds 1999)	1000	3,641,300	678,279	171,331	281,130	43,900	476,950	0	0	5,292,890
			3,041,300	078,279	171,331	201,130	43,900	470,330	0	0	3,292,890
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100							1		
38	Attendance & Social Work Services	2110	71,110	19,240		1,500					91,850
39	Guidance Services	2120	236,400	35,500		6,500		450			278,400
40 41	Health Services	2130	41,370	855		1,500		150			43,875
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150	39,100	750	800	4 200		3,000			47.050
43	Total Support Services - Pupil	2190 2100	39,100	56,345	800	4,300 13,800	0	3,000	0	0	47,950 462,075
		2200	307,300	50,545	000	15,000	0	3,130	0	0	402,073
45 46	Support Services - Instructional Staff		4.440	540	12 404						47.452
40	Improvement of Instruction Services Educational Media Services	2210	4,448	510	12,194	0.000					17,152
47	Assessment & Testing	2220	72,600	16,000	2,700	9,000					100,300
40	Total Support Services - Instructional Staff	2230	77,048	16,510	14,894	9,000	0	0	0	0	117,452
50		2300	,040	10,010	1,004	5,000			•		117, 52
50	Support Services - General Administration		10.200	1	43 540	2.000		F F00			CO 400
51	Board of Education Services Executive Administration Services	2310	10,398 145,065	48,850	42,510	2,000 500		5,500 2,000			60,408 196,415
53	Special Area Administration Services	2320	143,005	40,030		500		2,000			196,415
00		2350									0
54	Tort Immunity Services	2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	155,463	48,850	42,510	2,500	0	7,500	0	0	256,823

Page	1	3
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	В	С	D	E	F	G	Н	1	1	К	1
1	В	C	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
-	Description: Enter Whole Numbers Only		(100)	(200)	Purchased	(400) Supplies &			(700) Non-Capitalized	Termination	(900)
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
56	Support Services - School Administration	2400		I					-4		
57	Office of the Principal Services	2410	228.475	58,500		1,500		1,500			289,975
58	Other Support Services - School Administration (Describe & Itemize)	2490	,			_,===					0
59	Total Support Services - School Administration	2400	228,475	58,500	0	1,500	0	1,500	0	0	289,975
60	Support Services - Business	2500		•			·			·	
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	52,600	26,000		750					79,350
63	Operation & Maintenance of Plant Services	2540	434,395	65,000							499,395
64	Pupil Transportation Services	2550		,							0
65	Food Services	2560	178.800	7,500	6.000	283,500	60.000	500			536,300
66	Internal Services	2570		.,	-,						0
67	Total Support Services - Business	2500	665,795	98,500	6,000	284,250	60,000	500	0	0	1,115,045
68	Support Services - Central	2600								I	
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2620									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900				4.344					4.344
76	Total Support Services	2000	1,514,761	278,705	64.204	315,394	60,000	12,650	0	0	2,245,714
77		3000	1,514,701	270,705	04,204	515,554	00,000	12,050	0	U	2,243,714
78		4000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
80	Payments to Other Dist & Govt Units (In-State)	4100									0
81	Payments for Regular Programs	4110		-	197,270			205 000		-	492,270
82	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120		-	197,270			295,000		-	492,270
83	Payments for CTE Programs	4130		-				10,000		-	10,000
84	Payments for Community College Programs	4140		-				10,000		-	10,000
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170		-						-	0
86	Total Payments to Other Dist & Govt Units (In-State)	4190 4100		-	197,270			305,000		-	502,270
87		4210			137,270			303,000			0
88	Payments for Regular Programs - Tuition	4210								-	0
89	Payments for Special Education Programs - Tuition	4220								-	0
89 90	Payments for Adult/Continuing Education Programs - Tuition Payments for CTE Programs - Tuition	4230									0
90	Payments for Community College Programs - Tuition	4240								-	0
92	Payments for Other Programs - Tuition	4270								-	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280								-	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4290						0		-	0
95	Payments for Regular Programs - Transfers	4310								-	0
96	Payments for Special Education Programs - Transfers	4320								-	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340								-	0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4370									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		-							0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		-	0
103	Payments to Other Dist & Govt Units (Out of State)	4400		=						-	0
104	Total Payments to Other Dist & Govt Units	4000			197,270			305,000		-	502,270
					137,270			555,550			332,270

ESTIMATED DISBURSEMENTS/EXPENDITURES

	В	С	D	E	F	G	н	I	.I	К	1
1	5	5	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
105	DEBT SERVICE (ED)	5000		·	'						
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150 5100						0			0
	Total Debt Service - Interest on Short-Term Debt							0			
113 114	Debt Service - Interest on Long-Term Debt	5200						0			0
	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		5,156,061	956,984	432,805	596,524	103,900	354,600	0	0	7,600,874
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		5,156,061	956,984	432,805	596,524	103,900	794,600	0	0	8,040,874
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										
118	Student Activity Funds 1999)										226,701
440	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with	T									
119	Student Activity Funds 1999)										206,701
121	0 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500		<u> </u>						· · · · · ·	
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	55,800	8,500	137,800	190,510	935,000	1,000			1,328,610
129	Pupil Transportation Services	2550	,				,				0
130	Food Services	2560									0
131	Total Support Services - Business	2500	55,800	8,500	137,800	190,510	935,000	1,000	0	0	1,328,610
132	Other Support Services - Misc. (Describe & Itemize)	2900	· · · · · · · · · · · · · · · · · · ·								0
133	Total Support Services	2000	55,800	8,500	137,800	190,510	935,000	1,000	0	0	1,328,610
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000						·			
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4110									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000		=							
145	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120						<u> </u>			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5120									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (0&M)	6000									0
155	Total Direct Disbursements/Expenditures		55,800	8,500	137,800	190,510	935,000	1,000	0	0	1,328,610
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										98,303
107											

ESTIMATED DISBURSEMENTS/EXPENDITURES

										1 4	
	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	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
-	30 - DEBT SERVICE FUND (DS)				Services	Materials			Equipment	Benefits	
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
159											
160 161	Payments to Other Dist & Govt Units (In-State)	4100									0
162	Payments for Regular Programs Payments for Special Education Programs	4110 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		I	·				'		
166	Debt Service - Interest on Short-Term Debt	5100									
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
171 172	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
-	Debt Service - Interest on Long-Term Debt	5200									
173	0	5200						279,301			279,301
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						210 100			210 100
-	Principal Retired) (Describe & Itemize)	F 400						310,100			310,100
175 176	Debt Service - Other (Describe & Itemize)	5400			0			2,500 591,901			2,500 591,901
177		5000		:	0			591,901			591,901
178	PROVISION FOR CONTINGENCIES (DS)	6000			0			591,901			591,901
179	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			-							23,111
180											25,111
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business			I							
186	Pupil Transportation Services	2550	173,000	2,000	74,930	79,500	588,144	1,000			918,574
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	173,000	2,000	74,930	79,500	588,144	1,000	0	0	918,574
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192 193	Payments for Regular Program Payments for Special Education Programs	4110 4120									0
194	Payments for Adult/Continuing Education Programs	4120									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			0
201	DEBT SERVICE (TR)	5000			0			0			
	Debt Service - Interest on Short-Term Debt	5100									
202 203	Tax Anticipation Warrants	5110									0
203	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5120									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

	В	С	D	F	F	G	н	1	1	К	<u> </u>
1	В	C	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only		(100)	(200)	Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	Description. Litter whole Numbers Only	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
-	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase				Services	materials			Equipment	Denents	
210	Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
-		6000						0			
213 214	PROVISION FOR CONTINGENCIES (TR)	6000	173,000	2,000	74,930	79,500	588,144	1,000	0	0	0 918,574
	Total Direct Disbursements/Expenditures		173,000	2,000	74,930	79,500	588,144	1,000	0	0	
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										30,742
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
	INSTRUCTION (MR/SS)	1000									
218 219											
219	Regular Program Pre-K Programs	1100 1125		FC 010							0 56,919
220	Pre-K Programs Special Education Programs (Functions 1200-1220)	1125		56,919 37,673							37,673
222	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200		37,073							37,673
223	Remedial and Supplemental Programs K-12	1225		1,300							1,300
224	Remedial and Supplemental Programs Pre-K	1230		1,300							0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		9,530							9,530
227	Interscholastic Programs	1500		12,000							12,000
228	Summer School Programs	1600		100							100
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		300							300
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		117,822							117,822
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		5,675							5,675
237	Guidance Services	2120		8,650							8,650
238	Health Services	2130		5,950							5,950
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		975							975
242	Total Support Services - Pupil	2100		21,250							21,250
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		66							66
245	Educational Media Services	2220		3,055							3,055
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		3,121							3,121
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,950							1,950
250	Executive Administration Services	2320		10,000							10,000
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253 254	Risk Management and Claims Services Payments	2365									0
_	Total Support Services - General Administration	2300		11,950							11,950
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		10,200							10,200
257 258	Other Support Services - School Administration (Describe & Itemize)	2490									0
200	Total Support Services - School Administration	2400		10,200							10,200

Page 1	7
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	D				-	0				14	
	В	С	D (199)	E	F	G	H	(655)	J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	Description. Enter whole Numbers Only	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
259	Support Services - Business	2500			Scivices	Materials			Equipment	Denents	
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		8,200							8,200
262	Facilities Acquisition & Construction Services	2530		0,200							0
263	Operation & Maintenance of Plant Service	2540		76,655							76,655
264	Pupil Transportation Services	2550		23,325							23,325
265	Food Services	2560		24,930							24,930
266	Internal Services	2570									0
267	Total Support Services - Business	2500		133,110							133,110
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272 273	Staff Services	2640									0
273	Data Processing Services Total Support Services - Central	2660 2600		0							0
				0							0
275 276	Other Support Services - Misc. (Describe & Itemize)	2900		170 (24							0
	Total Support Services	2000		179,631							179,631
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
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	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
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
289 290	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service	5000						0			0
291 292	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			297,453				0			297,453
293 294	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(40,326)
	0 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
		2000									
297	Support Services - Business	2522					2,000,000				2,000,000
298 299	Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize)	2530 2900					3,096,600				3,096,600
300	Other Support Services - Business (Describe & Itemize) Total Support Services	2900 2000	0	0	0	0	3,096,600	0	0		3,096,600
	AYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	0	0	0	0	3,030,000	0	0		3,030,000
302 303	Payments to Other Dist & Govt Units (In-State)	4100 4110									
303	Payments to Regular Programs Payment for Special Education Programs	4110									0
304	Payment for Special Education Programs	4120									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			53,000						53,000
307	Total Payments to Other Districts & Govt Units	4000			53,000			0			53,000
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	53,000	0	3,096,600	0	0		3,149,600
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,727,600)
011	······································										(2,727,000)
312	0 WORKING CASH FUND (WC)										
244	0 - TORT FUND (TF)										
314											

Total Support Services - General Administration

6,500

146,352

152,852

ESTIMATED DISBURSEMENTS/EXPENDITURES

В	С	D	F	F	G	Н	1		К	
	0	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
INSTRUCTION (TF)	1000									
Regular Programs	1100	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	
Support Services - General Administration	2300									
Board of Education Services	2310			8,361						8,361
Executive Administration Services	2320	6,500								6,500
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365			137,991						137,991
		6 5 9 9		116.050	0	0	0	0	0	452.052

	В	С	D	E	F	G	Н	I	J	К	L
1	-	-	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description: Enter Whole Numbers Only	Euget #			Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
366	Support Services - School Administration	2400									
367	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	Support Services - Business	2500		1					1		
371 372	Direction of Business Support Services	2510									0
372	Fiscal Services	2520 2530									0
374	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530	29,355		37,176						66,531
375	Pupil Transportation Services	2550	29,333		37,170						00,531
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	29,355	0	37,176	0	0	0	0	0	66,531
379	Support Services - Central	2600							· · · · · · · · · · · · · · · · · · ·		
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	2660									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	35,855	0	183,528	0	0	0	0	0	219,383
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110								_	0
392	Payments for Special Education Programs	4120							-	_	0
393 394	Payments for Adult/Continuing Education Programs	4130							-	_	0
394 395	Payments for CTE Programs	4140 4170								_	0
396	Payments for Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170							-	-	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
412 413	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		=	
414 415	Payments to Other Dist & Govt Units (Out of State)	4400			0			0		_	0
	Total Payments to Other Dist & Govt Units	4000			0			0			0
416 417	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110								-	0
410	Tax Anticipation Warrants	5110								-	0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5120								-	0
420	State Aid Anticipation Certificates	5130								-	0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150								-	0
423	Debt Service - Interest on Long-Term Debt	5200								-	0
		0100									0

		В	С	D	E	F	G	Н	I	J	К	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
1	2		Funct #	Salaries	Linployee belients	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
		Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
42		Principal Retired) (Describe & Itemize)	3300									0
42		Debt Service - Other (Describe & Itemize)	5400									0
42	26	Total Debt Service	5000			0			0			0

	В	С	D	F	F	G	Н	1		к	
1	5	Ŭ	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	(SUO) Total
2			Guidines	inproyee benents	Services	Materials	capital Gallay		Equipment	Benefits	
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		35,855	0	183,528	0	0	0	0	0	219,383
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000							1		
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540			25,000		2,527,000				2,552,000
436	Total Support Services - Business	2500	0	0	25,000	0	2,527,000	0	0		2,552,000
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	25,000	0	2,527,000	0	0		2,552,000
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
450	Principal Retired) (Describe & Itemize)	5500									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	25,000	0	2,527,000	0	0		2,552,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,482,000)
											() = ,===]

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

Public Risk Fund Grant, advertising, misc revenue \$2	\$500
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Public Risk Fund Grant, advertising, misc revenue \$2	
Public Risk Fund Grant, advertising, misc revenue \$2	
	\$6,000
eimbursement for non school trips	\$27,000
eimbursement for non school trips	
	\$7,500

10-3999	Other Destricted Devenue from Ctate Courses	Den Canita Library Count	\$1,000
10-3999	Other Restricted Revenue from State Sources	Per Capita Library Grant	\$1,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Esser III, IDEA ARP Esser, McKinney Vento, and Digital Equity	\$221,000
20 1000		Grants	9221,000
Estimated	Expenditures	1	
10-2190	Other Support Services - Pupils	Salary benefits supplies for student groups	\$47,950
10-2190		Salary, benefits, supplies for student groups	\$47,950
10-2900	Other Support Services Mice	Title I Supplies	\$4,344
10-2900	Other Support Services - Misc.	Title I Supplies	\$4,344

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Image: state	30-5400	Debt Service - Other	Fees for loan	\$2,500
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Image: state	50.2100	Other Conserve Consistent Double		607F
Image: section of the section of th	50-2190	Other Support Services - Pupils	INRE for salaries for student groups	\$975
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60-4190Payments to Other Govt Units - Programs (In-State)School Resource Officer Payments\$\$3,000Image: State Stat				
Image: Property of the second seco	60-4190	Payments to Other Govt Units - Programs (In-State)	School Resource Officer Payments	\$53,000
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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	7,827,575	1,426,913	949,316	166,900	10,370,704					
4		Direct Expenditures	7,600,874	1,328,610	918,574		9,848,058					
5		Difference	226,701	98,303	30,742	166,900	522,646					
6		Estimated Fund Balance - June 30, 2023	5,957,633	1,357,831	428,514	2,621,125	10,365,103					
7 8 9	8 A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-202; 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											
11 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	oed using ISBE guidelines an	d 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			DEF	ICIT REDUCTION P	LAN						
2	School Districts Only		ESTIMATED BUDGET					ESTIMATED BUDGET				
3	13058600016				FY2022-2023			FY2023-2024				
4	District Number											
5	Salem CHSD 600											
	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
0	ESTIMATED BEGINNING FUND BALANCE											
7	(must equal prior Ending Fund Balance)		5,741,132	1,259,528	397,772	5,550,825	12,949,257	5,957,633	1,357,831	428,514	2,621,125	10,365,103
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	3,863,095	570,000	446,463	166,900	5,046,458					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
10	ANOTHER DISTRICT	2000	0	0	225		225					0
11	STATE SOURCES	3000	3,053,145	856,913	502,628	0	4,412,686					0
	FEDERAL SOURCES	4000	911,335	0	0	0	911,335					0
13	Total Receipts/Revenues		7,827,575	1,426,913	949,316	166,900	10,370,704	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	4,852,890				4,852,890					0
16	SUPPORT SERVICES	2000	2,245,714	1,328,610	918,574		4,492,898]	0
17	COMMUNITY SERVICES	3000	0	0	0		0]	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	502,270	0	0		502,270]	0
19	DEBT SERVICES	5000	0	0	0		0				1	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0				1	0
21	Total Disbursements/Expenditures		7,600,874	1,328,610	918,574		9,848,058	0	0	0]	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		226,701	98,303	30,742	166,900	522,646	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)		10,200	0	0	3,096,600	3,106,800					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(10,200)	0	0	(3,096,600)	(3,106,800)	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,957,633	1,357,831	428,514	2,621,125	10,365,103	5,957,633	1,357,831	428,514	2,621,125	10,365,103

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	А	В	М	N	0	Р	Q	R	S	Т	U	V
1	*School Districts Only			ESTIMATED BUDGET			ESTIMATED BUDGET					
3	13058600016				FY2024-2025			FY2025-2026				
4	District Number											
5	Salem CHSD 600											
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
Ŭ	ESTIMATED BEGINNING FUND BALANCE											
7	(must equal prior Ending Fund Balance)		5,957,633	1,357,831	428,514	2,621,125	10,365,103	5,957,633	1,357,831	428,514	2,621,125	10,365,103
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
	FLOW-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	Funct #										
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 CONTINGENCIES	6000					0		1			0
21	Total Disbursements/Expenditures		0	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
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES 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		5,957,633	1,357,831	428,514	2,621,125	10,365,103	5,957,633	1,357,831	428,514	2,621,125	10,365,103

	А	В	W	Х	Y	Z		
1	*School Districts Only		SUMMARY					
2	School Districts Only		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	13058600016			ESTIMATE				
4	District Number		Ľ	Date of Adoption:				
5	Salem CHSD 600				(Enter as MM/DD/YY)			
	District Name							
6			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026		
	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		12,949,257	10,365,103	10,365,103	10,365,103		
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000	5,046,458	0	0	0		
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000						
10	ANOTHER DISTRICT		225	0	0	0		
	STATE SOURCES	3000	4,412,686	0	0	0		
	FEDERAL SOURCES	4000	911,335	0	0	0		
13	Total Receipts/Revenues		10,370,704	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000	4,852,890	0	0	0		
16	SUPPORT SERVICES	2000	4,492,898	0	0	0		
17	COMMUNITY SERVICES	3000	0	0	0	0		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	502,270	0	0	0		
19	DEBT SERVICES	5000	0	0	0	0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0		
21	Total Disbursements/Expenditures		9,848,058	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		522,646	0	0	0		
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0			
	OTHER USES OF FUNDS (8000)		3,106,800	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,106,800)	0	0	0		
27	ESTIMATED ENDING FUND BALANCE		10,365,103	10,365,103	10,365,103	10,365,103		

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

Salem CHSD 600 13058600016

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:

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are ir	halance
Please fix errors below before submitting to ISBE.	
-	
Budget Item References	Message
. 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 selected from drop-down. (Cell H13) (Do not type full district name manually.)	ОК
Accounting Basis must be selected on Cover sheet.	ОК
Dates (Day, Month, Year) must be input on Cover sheet.	ОК
Board Names must be typed on Cover sheet.	ОК
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) (Line must have a number or zero. Do not leave blank.)	ОК
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	
(Cell must have a number or zero. Do not leave blank.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells	ОК
C52, D52, F52). 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).	ŬŔ.
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 -	ОК
Acct 8500 - Cells C61:H64). 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	ОК
8700 - Cells C69:D72).	UK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
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)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
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)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3) Activity Funds (Cell C23)	<u>ОК</u> ОК
Activity Funds (cell C23) 5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	ŬK.
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - Cell H21)	ОК
Working Cash (Fund 70 - Cell I21)	ОК
Tort (Fund 80 - Cell J21)	ОК
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 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
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)	
	ОК
Amounts must be input for revenue.	
. Estimated Expenditures (EstExp 12-20 tab)	
Setimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures.	ОК
. Estimated Expenditures (EstExp 12-20 tab)	ОК

End of Balancing

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	School District Name:	Salem CHSD 600
(Section 17-1.5 of the School Code)	RCDT Number:	13-058-6000-16

		Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023				
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	193,301			193,301	196,415		6,500	202,915
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
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
 Deduct - Early Retirement or other pension obligations re state law and included above. 	quired by				0				0
8. Totals		193,301	0	0	193,301	196,415	0	6,500	202,915
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									5%

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Pepsi Mid-America	Vending Services	10,800	0	Offset Café Expenses	
•					

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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, i 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.

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>brincipal 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)