X School	District	II	LLINOIS STATE B School Busine					
Joint A Accounting Ba X Cash Accrua		HOOL DIST	FRICT/JOINT / July 1, 2021			T FORM *		udget, no deficit reduction
De	nte of Amended Budget:		9/20/21 M/DD/YY)	_			plan is req	uired.
Di	strict Name:	SAL	EM COMMUNI	TY HIGH SC	HOOL #600)		
	strict RCDT No:			8-6000-16			L	
If your FY2:	AFR states that you need to d to hav		reduction plan get become bo	-			olease state t	he measures you took
Budget of	SALEM COMMU	JNITY HIGH			_, County c	f	MARIC	DN,
State of Illing	is, for the Fiscal Year beginning		July 1, 2	021	and end	ing	June 30,	2022
WHERI	AS the Board of Education of			SALEM CON	MMUNITY H	IIGH SCHOOL	#600	,
County of	MARION		of Illinois, cause			•		cretary
	has made the same conveniently a HEREAS a public hearing was held			for at least i	hirty days p 20TH		on thereon; TEMBER,	20,
notice of said	l hearing was given at least thirty o	days prior th	ereto as require	d by law, and	all other le	gal requirement	s have been co	mplied with;
NOW, 1	HEREFORE, Be it resolved by the Bo	oard of Educ	ation of said dist	rict as follov	vs:			
Section	1: That the fiscal year of this schoo	l district be o	and the same he	reby is fixed	and declare	d to be		
beginning	July 1, 2021	and endi	ina Ju	ine 30, 202	2.			
and the sam	: That the following budget contain e is hereby adopted as the budget of get shall be approved and signed be	of this school	l district for said ADOPTIO	fiscal year. N OF BUDGE	T		expenditures fr	
		,	-		, 7		0	20TH
day of	SEPTEINIBER , 20		by a roll cal	l vote of		Yeas, and		Nays, to wit:
	** MEMBERS \	OTING YEA:	:		** ME	MBERS VOTING	i NAY:	
	Eric Bandy							
	Kyle Ambuehl							
	Sarah Meador							
	Marla Tolliver							
	Joe Telford							
	Diane Eller							
	Mike McKinzie							
				ļ				
	* Based on the 23 Illinois Administrati	ive Code-Part	100 and inconform	nity with Section	on 17-1 of the	School Code.		
;	** Type in the members who voted "YI	EA" nor "NAY"	. Actual school bo	ard member s	ignatures are	not required for e	lectronic submiss	ion.

(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): <u>https://sec1.isbe.net/attachmgr/default.aspx</u> Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

1	A		<u> </u>	_	_	-						
1	A	В	C (10)	D (20)	E	⊢ ((2))	G	H	(70)	J (02)	K (99)	L L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	
	Description: Enter Whole Numbers Only	ALLI #	Educational	Maintenance	Debt Service	ransportation	Retirement/ Social		WORKINg Cash	TOR	Safety	
2	Description. Enter whole Numbers only			Wantenance			Security				Salety	
	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student						Jecuity					
3	Activity Funds)		4,793,158	920,292	117,011	383,615	149,110	180,531	1,708,584	0	118,425	
4	RECEIPTS/REVENUES (without Student Activity Funds)						· · · · · ·					
•	LOCAL SOURCES	1000	3,160,514	508,500	577,000	249,500	248.914	301,000	120,000	160,500	59,000	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	3,100,314	508,500	377,000	245,300	240,514	301,000	120,000	100,300	35,000	
6	DISTRICT TO ANOTHER DISTRICT	2000	0	0		1,000	0					
7	STATE SOURCES	3000	3,885,926	0	0	96,500	0	0	0	0	0	
8	FEDERAL SOURCES	4000	563,855	679,826	0	607,657	0	0	0	0	0	1
9	Total Direct Receipts/Revenues ⁸		7,610,295	1,188,326	577,000	954,657	248,914	301,000	120,000	160,500	59,000	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues	-	7,610,295	1,188,326	577,000	954,657	248,914	301,000	120,000	160,500	59,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	5,301,735				106,081			0		
	SUPPORT SERVICES	2000	1,945,670	1,026,926		900,350	100,081	3,894,000		160,500		
	COMMUNITY SERVICES	3000	1,543,070	1,020,920		0	0	3,034,000		0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	460,000	0	0	0	0	60,000		0		
	DEBT SERVICES	5000	0	0	580,296	0	0			0		
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	•
19	Total Direct Disbursements/Expenditures ⁹		7,707,405	1,026,926	580,296	900,350	283,855	3,954,000		160,500	6,385,000	1
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	-	0	0	
21	Total Disbursements/Expenditures	4100	7,707,405	1,026,926	580,296	900,350	283,855	3,954,000	-	160,500	-	
	Excess of Direct Receipts/Revenues Over (Under) Direct		.,,	_,,	,							
22	Disbursements/Expenditures		(97,110)	161,400	(3,296)	54,307	(34,941)	(3,653,000)	120,000	0	(6,326,000)	
23	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	İ					3,700,000				
28	Transfer of Working Cash Fund Interest	7120										
29	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 Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210							3,700,000		6,300,000	
	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
	Transfer to Debt Service Fund to Pay Interest on Capital 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							
43 44	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						0				
44	Other Sources Not Classified Elsewhere	7900										
46		, , , , , , , , , , , , , , , , , , , ,	0	0	0	0	0	3,700,000	3,700,000	0	6,300,000	
40	Total Other Sources of Funds ⁸		0	0	0	U	0	3,700,000	3,700,000	0	0,300,000	

	Δ.										K	
	A	В	C (10)	D (20)	E (20)	F	G	H	(70)	J (00)	K (00)	┝───
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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	
47	OTHER USES OF FUNDS (8000)											1
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							3,700,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
	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										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
_	Taxes Pledged to Pay Principal on Capital Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440 8510										
	Taxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510										
	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710 8720										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8720										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	ł									
	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										4
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere	8910 8990										-
_		8990							2 700 05 -			-
79	Total Other Uses of Funds		0	0	0	0		0	3,700,000	0	0	=
80	Total Other Sources/Uses of Fund		0	0	0	0	0	3,700,000	0	0	6,300,000	-
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		4,696,048	1,081,692	113,715	437,922	114,169	227,531	1,828,584	0	92,425	
82				,		,			,,,			1
	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		402,616									
	RECEIPTS/REVENUES (For Student Activity Funds)		402,010									1
07		1700	200.000									
	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	200,000									4
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct	1999	200,000									-
	Disbursements/Expenditures		0									
	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		402,616									
	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,195,774	920,292	117,011	383,615	149,110	180,531	1,708,584	0	118,425	
	RECEIPTS/REVENUES (All Sources with Student Activity Funds)		2,200,4	520,252	117,011	555,515	1.5,110	100,001	_,, 00,004		110, .25	1
02							240.014	201.000	120.000	160 500	59,000	4
		1000										1
93	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000		508,500	577,000	249,500	248,914	301,000	120,000	160,500	59,000	1
93	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000		508,500	577,000	1,000	0	301,000	120,000	160,500	59,000	

BUDGET SUMMARY

					_	-					1 1/	
	Α	В	C	D	E	F	G	H	(===)	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	- .	(10)	(20)	(30) Dabt Camilar	(40)	(50)	(60) Conital Proiosta	(70)	(80) Taut	(90) Fire Dressention 8	
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Description: Enter whole Numbers Only			Wantenance			Security				Salety	
96	FEDERAL SOURCES	4000	563,855	679,826	0	607,657	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		7,810,295	1,188,326	577,000	954,657	248,914	301,000	120,000	160,500	59,000	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		7,810,295	1,188,326	577,000	954,657	248,914	301,000	120,000	160,500	59,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	ds)										
101	INSTRUCTION	1000	5,501,735				106,081			0		
102	SUPPORT SERVICES	2000	1,945,670	1,026,926		900,350	177,774	3,894,000		160,500	6,385,000	
	COMMUNITY SERVICES	3000	0	0		0	0			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	460,000	0	0	0	0	60,000		0		
	DEBT SERVICES	5000	0	0	580,296	0	0			0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0		
107	Total Direct Disbursements/Expenditures		7,907,405	1,026,926	580,296	900,350	283,855	3,954,000		160,500	6,385,000	
	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		7,907,405	1,026,926	580,296	900,350	283,855	3,954,000		160,500	6,385,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct		(97,110)	161,400	(3,296)	54,307	(34,941)	(3,653,000)	120,000	0	(6,326,000)	
	Disbursements/Expenditures		(97,110)	101,400	(3,290)	54,507	(54,941)	(3,055,000)	120,000	0	(0,520,000)	
	OTHER SOURCES/USES OF FUNDS						1					
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	3,700,000	3,700,000	0	6,300,000	
	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	3,700,000	0		
	Total Other Sources/Uses of Fund		0	0	0	0	0	3,700,000	0	0	6,300,000	
	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		5,098,664	1,081,692	113,715	427.022	114,169	227 521	1,828,584	0	02.425	
119			5,098,004	1,081,692	113,715	437,922	114,169	227,531	1,828,584	0	92,425	
120				SUMMARY OF FXPF	NDITURES Without	Student Activity Fun	ds (by Major Object					
120			(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
		#		Maintenance			Retirement/ Social				Safety	
122							Security					
120	Object Name											
	Salaries	100	5,044,135	51,100		153,803		0		0		5,249,038
	Employee Benefits	200	844,051	6,000		2,000	283,855	0		0		1,135,906
	Purchased Services Supplies & Materials	300 400	162,490 461,753	119,000 170,000	0	65,390 35,500		60,000		160,500		602,380 667,253
	Capital Outlay	500	709,826	679,826		642,657		3,894,000		0		12,276,309
	Other Objects	600	485,150	1,000	580,296	1,000	0	0		0	.,,	1,067,446
_	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		7,707,405	1,026,926	580,296	900,350	283,855	3,954,000		160,500	6,385,000	20,998,332

SUMMARY OF CASH TRANSACTIONS

гауер	Page 5
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	A	В	С	D	E	F	G	Н		J	К
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 July 1, 2021 ⁷ (Without Student										
3	Activity Funds)		4,793,158	920,292	117,011	383,615	149,110	180,531	1,708,584	0	1,184,258
4	Total Direct Receipts & Other Sources ⁸		7,610,295	1,188,326	577,000	954,657	248,914	4,001,000	3,820,000	160,500	6,359,000
-	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		7,610,295	1,188,326	577,000	954,657	248,914	4,001,000	3,820,000	160,500	6,359,000
12	Total Amount Available		12,403,453	2,108,618	694,011	1,338,272	398,024	4,181,531	5,528,584	160,500	7,543,258
13	Total Direct Disbursements & Other Uses ⁹		7,707,405	1,026,926	580,296	900,350	283,855	3,954,000	3,700,000	160,500	6,385,000
	OTHER DISBURSEMENTS										
	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		7,707,405	1,026,926	580,296	900,350	283,855	3,954,000	3,700,000	160,500	6,385,000
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activ Funds)	vity	4,696,048	1,081,692	113,715	437,922	114,169	227,531	1,828,584	0	1,158,258
22											
22	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		402,616								
24	Total Direct Receipts & Other Sources ⁸		200,000								
25	Total Amount Available		602,616								
26	Total Direct Disbursements & Other Uses ⁹		200,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		402,616								
28											
	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		5,195,774	920,292	117,011	383,615	149,110	180,531	1,708,584	0	1,184,258
30	Total Direct Receipts & Other Sources ⁸		7,810,295	1,188,326	577,000	954,657	248,914	4,001,000	3,820,000	160,500	6,359,000
31	Total Other Receipts		0	0	0	954,057	0	4,001,000	0	0	0,555,000
32	Total Direct Receipts, Other Sources, & Other Receipts		7,810,295	1,188,326	577,000	954,657	248,914	4,001,000	3,820,000	160,500	6,359,000
33	Total Amount Available		13,006,069	2,108,618	694,011	1,338,272	398,024	4,181,531	5,528,584	160,500	7,543,258
34	Total Direct Disbursements & Other Uses ⁹		7,907,405	1,026,926	580,296	900,350	283,855	3,954,000	3,700,000	160,500	6,385,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		7,907,405	1,026,926	580,296	900,350	283,855	3,954,000	3,700,000	160,500	6,385,000
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Ad Funds)	ctivity	5,098,664	1,081,692	113,715	437,922	114,169	227,531	1,828,584	0	1,158,258

ESTIMATED RECEIPTS/REVENUES

	· · · · ·		-								
	A	В	С	D	E	F	G	Н		J	K
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				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	2,400,000	490,000	575,000	245,000	95,000		95,000	160,000	58,000
	Leasing Purposes Levy 12	1130	19,800								
7	Special Education Purposes Levy	1140	39,000						1		
8	FICA and Medicare Only Levies	1150					122,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		2,458,800	490,000	575,000	245,000	217,000	0	95,000	160,000	58,000
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
	Payments from Local Housing Authority	1220									
	Corporate Personal Property Replacement Taxes ¹³	1230	434,514				28,914				
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
	Total Payments in Lieu of Taxes		434,514	0	0	0	28,914	0	0	0	0
19	TUITION	1300									
	Regular Tuition from Pupils or Parents (In State)	1311									
	Regular Tuition from Other Districts (In State)	1312									
	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
	CTE Tuition from Other Districts (In State)	1332									
	CTE Tuition from Other Sources (In State)	1333									
	CTE Tuition from Other Sources (Out of State)	1334									
	Special Education Tuition from Pupils or Parents (In State)	1341									
	Special Education Tuition from Other Districts (In State)	1342									
	Special Education Tuition from Other Sources (In State)	1343									
	Special Education Tuition from Other Sources (Out of State)	1344									
	Adult Tuition from Pupils or Parents (In State) Adult Tuition from Other Districts (In State)	1351									
	Adult Tuition from Other Districts (In State) Adult Tuition from Other Sources (In State)	1352 1353									
	Adult Tuition from Other Sources (In State) Adult Tuition from Other Sources (Out of State)	1353									
40	Total Tuition	1334	0								
-	TRANSPORTATION FEES	1400	0								
_	Regular Transportation Fees from Pupils or Parents (In State) Regular Transportation Fees from Other Districts (In State)	1411 1412									
	Regular Transportation Fees from Other Districts (in State)	1412					-				
	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
	Regular Transportation Fees from Ober Sources (Out of State)	1415									
	Summer School Transportation Fees from Pupils or Parents (In State)	1410									
	Summer School Transportation Fees from Other Districts (In State)	1422									
	Summer School Transportation Fees from Other Sources (In State)	1423									
	Summer School Transportation Fees from Other Sources (Out of State)	1424									
	CTE Transportation Fees from Pupils or Parents (In State)	1431									
	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

ESTIMATED RECEIPTS/REVENUES

				-	_	_					
	Α	В	C	D	E	F	G	H	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Descriptions, Fater Wheels Numbers, Only	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
56	Special Education Transportation Fees from Other Districts (In State)	1442					Security				
57	Special Education Transportation Fees from Other Sources (In State)	1443					-				
	Special Education Transportation Fees from Other Sources (in State)	1445									
	Adult Transportation Fees from Pupils or Parents (In State)	1451									
	Adult Transportation Fees from Other Districts (In State)	1452									
	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	100,000	10,000	2,000	4,000	3,000	1,000	25,000	500	1,000
66	Gain or Loss on Sale of Investments	1520	100,000	10,000	2,000	4,000	5,000	1,000	23,000	500	1,000
67	Total Earnings on Investments		100,000	10,000	2,000	4,000	3,000	1,000	25,000	500	1,000
	FOOD SERVICE	1600			_,	.,::00				100	_,::::
	Sales to Pupils - Lunch	1611	10.000								
	Sales to Pupils - Lunch Sales to Pupils - Breakfast	1611	10,000								
70	Sales to Pupils - A la Carte	1612	100								
72	Sales to Pupils - Other (Describe & Itemize)	1614	10,000								
73	Sales to Adults	1620	10,000								
	Other Food Service (Describe & Itemize)	1690	10,000								
75	Total Food Service		30,200								
-	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	62,000								
78	Admissions - Athene	1719	3,000								
79	Fees	1720	5,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,000								
82	Student Activity Fund Revenues	1799	200,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		66,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		266,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	35,000								
87	Rentals - Summer School Textbooks	1812	33,000								
88	Rentals - Adult/Continuing Education Textbooks	1813									
	Rentals - Other (Describe)	1819									
	Sales - Regular Textbooks	1821									
	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		35,000								
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									
	Refund of Prior Years' Expenditures	1950									
	Payments of Surplus Moneys from TIF Districts	1960									
	Drivers' Education Fees	1970	8,000								
104	Proceeds from Vendors' Contracts	1980	10,000	0	0	0	0	0	0	0	0
	School Facility Occupation Tax Proceeds	1983						300,000			
	Payment from Other Districts	1991									
	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

ESTIMATED RECEIPTS/REVENUES

_	A	ы	0			F		L1		, 1	K
1	A	В	C (10)	D (20)	E (30)	(40)	G (50)	H (60)	(70)	J (80)	K (90)
\vdash	4	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	working Cash	Tort	Safety
2	Description. Enter whole Numbers Only			wantenance			Security				Salety
	Other Local Revenues (Describe & Itemize)	1999	18,000	8,500		500	Jecunty				
110			36,000	8,500	0	500	0	300,000	0	0	0
11	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,160,514	508,500	577,000	249,500	248,914	301,000	120,000	160,500	59,000
	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)										
11:	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1755)		3,360,514								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
_	DISTRICT TO ANOTHER DISTRICT (2000)						1				
	Flow-Through Revenue from State Sources	2100				1.000					
	Flow-Through Revenue from Federal Sources	2200 2300				1,000					
	Other Flow-Through Revenue (Describe & Itemize) Total Flow-Through Receipts/Revenues From One	2300									
11	7 District to Another District	2000	0	0		1,000	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)					`	·				
	UNRESTRICTED GRANTS-IN-AID (3001-3099) Evidence Based Funding Formula (Section 18-8.15)	2001	2 646 440								
12		3001 3005	3,616,448						-		
12		3030							-		
124		3099							-		
12	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	5055									
124	Total Unrestricted Grants-In-Aid		3,616,448	0	0	0	0	0		0	0
12	RESTRICTED GRANTS-IN-AID (3100-3900)										
120	SPECIAL EDUCATION										
12	Special Education - Private Facility Tuition	3100	25,978				-				
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129		3110									
	Special Education - Orphanage - Individual	3120	200,000			11,500					
13		3130	20,000								
13		3145									
13	Special Education - Other (Describe & Itemize)	3199	245.070			11.500					
	Total Special Education		245,978	0		11,500	-				
_	CAREER AND TECHNICAL EDUCATION (CTE)										
13	· · · · ·	3200									
13		3220									
	CTE - WECEP	3225	4 500								
13	CTE - Agriculture Education CTE - Instructor Practicum	3235 3240	1,500								
14		3240									
14		3299									
14			1,500	0			0				
14			,								
14	· · · · · · · · · · · · · · · · · · ·	3305									
_	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
4.4	Total Bilingual Education		0				0				
	State Free Lunch & Breakfast	3360	1,000								
	School Breakfast Initiative	3365									
	D Driver Education	3370	20,000								
	Adult Education (from ICCB)	3410									
15	Adult Education - Other (Describe & Itemize)	3499				<u> </u>					
_	TRANSPORTATION	3433									
_		2500				80.000					
	Transportation - Regular and Vocational	3500				80,000					
10	Transportation - Special Education	3510				5,000					

ESTIMATED RECEIPTS/REVENUES

	λ.		0	P		F					K
1	Α	В	C	D	E	1	G	H	(70)	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description, Enter Miholo Numbers Only	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
156	Transportation - Other (Describe & Itemize)	3599					Security				
	Total Transportation	0000	0	0		85,000	0				
158	Learning Improvement - Change Grants	3610	-								
	Scientific Literacy	3660									
	Truant Alternative/Optional Education	3695									
_	Early Childhood - Block Grant	3705									
162							1				
	Chicago General Education Block Grant	3766									
	Chicago Educational Services Block Grant	3767					1				
	School Safety & Educational Improvement Block Grant	3775					1				
	Technology - Technology for Success	3780									
_	State Charter Schools	3815					-				
167	Extended Learning Opportunities - Summer Bridges	3825									
	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,000								
171	Total Restricted Grants-In-Aid		269,478	0	0	96,500	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,885,926	0	0	96,500	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-									
174	4009)										
175	Federal Impact Aid	4001									
470	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe	4009									
	& Itemize)					2					
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
182	(Describe & Itemize)										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
101	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
	Title V - Flexibility and Accountability	4100									
	Title V - SEA Projects Title V - Rural Education Initiative (REI)	4105 4107									
	Title V - Kural Education Initiative (REI) Title V - Other (Describe & Itemize)	4107									
	Total Title V	4133	0	0		0	0				
	FOOD SERVICE			0		0	0				
191	Breakfast Start-Up Expansion	4200									
	National School Lunch Program	4200	500								
194	Special Milk Program	4210	500								
195	School Breakfast Program	4215	100								
	Summer Food Service Admin/Program	4225	60,000								
197	Child and Adult Care Food Program	4226									
	Fresh Fruit and Vegetables	4240									
	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		60,600				0				
201	TITLE I										
	Title I - Low Income	4300	200,000								
							•				

Page	10

	A	В	С	D	E	F	G	Н	I	1 1	К
1	A	Б	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
-		Acct	Educational	(20) Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	(70) Working Cash	Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucational	Maintenance	Debt Service	mansportation	Retirement/ Social	Capital Projects	working cash	TOIL	Safety
2	beschption. Enter whole Numbers only			maintenance			Security				Juncty
	Title I - Low Income - Neglected, Private	4305					Jecunty				
	Title I - Migrant Education	4340									
	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		200,000	0		0	0				
207	TITLE IV										
	Title IV - Student Support & Academic Enrichment Grant	4400									
	Title IV - 21st Century	4421									
	Title IV - Other (Describe & Itemize)	4499									
	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
	Federal Special Education - Preschool Flow-Through	4600									
	Federal Special Education - Preschool Discretionary	4605									
	Federal Special Education - IDEA Flow Through	4620	150,000								
	Federal Special Education - IDEA Room & Board	4625	15,000								
	Federal Special Education - IDEA Discretionary	4630									
	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
	Total Federal Special Education		165,000	0		0	0				
220	CTE - PERKINS										
	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
	ARRA - General State Aid - Education Stabilization	4850									
	ARRA - Title I - Low Income	4851									
	ARRA - Title I - Neglected, Private	4852									
	ARRA - Title I - Delinquent, Private	4853									
	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
	ARRA - Title IID - Technology - Formula	4860									
	ARRA - Title IID - Technology - Competitive	4861									
	ARRA - McKinney - Vento Homeless Education	4862									
	ARRA - Child Nutrition Equipment Assistance	4863									
	Impact Aid Formula Grants	4864									
	Impact Aid Competitive Grants	4865									
	Qualified Zone Academy Bond Tax Credits Qualified School Construction Bond Credits	4866									
_	Qualified School Construction Bond Credits Build America Bond Tax Credits	4867 4868									
	Build America Bond Tax Credits Build America Bond Interest Reimbursement	4868									
	ARRA - General State Aid - Other Government Services Stabilization	4869									
	Other ARRA Funds - II	4870									
	Other ARRA Funds - III	4872									
	Other ARRA Funds - IV	4873									
	Other ARRA Funds - V	4874									
	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
	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									
	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									
<u> </u>	• •		1								

ESTIMATED RECEIPTS/REVENUES

	Α	В	С	D	E	F	G	Н	I	J	K
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				
	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	25,978								
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	10,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	15,000								
	Other Restricted Grants Received from Federal Government through State (Describe	4998									
267	& Itemize)	4550	87,277	679,826		607,657					
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		563,855	679,826	0	607,657	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	563,855	679,826	0	607,657	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		7,610,295	1,188,326	577,000	954,657	248,914	301,000	120,000	160,500	59,000
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		7,810,295								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
2		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)								·		
4	INSTRUCTION (ED)	1000									
4 5	Regular Programs	1100	2,084,700	403,100	44,000	82,700	699,826	1,000	0	0	3,315,326
6	Tuition Payment to Charter Schools	11100	2,084,700	403,100	44,000	82,700	033,820	1,000	0	0	3,313,320
7	Pre-K Programs	1125		ľ							0
8	Special Education Programs (Functions 1200 - 1220)	1200	615,000	71,500	1,500	2,000					690,000
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	134,111	20,427	23,000	73,553					251,091
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	605,500	125,500		9,100		500			740,600
14	Interscholastic Programs	1500	170,018	1,700	35,500	43,750	10,000	11,000			271,968
15 16	Summer School Programs	1600	7,000	850							7,850
17	Gifted Programs Driver's Education Programs	1650 1700	20,000	300		4,600					24,900
18	Bilingual Programs	1800	20,000	500		4,000					24,900
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							1		0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						200,000			200,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	3,636,329	623,377	104,000	215,703	709,826	12,500	0	0	5,301,735
35	Total Instruction14 (With Student Activity Funds 1999)	1000	3,636,329	623,377	104,000	215,703	709,826	212,500	0	0	5,501,735
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	25,000			500					25,500
39	Guidance Services	2120	227,760	31,500		2,250					261,510
40	Health Services	2130	30,000	750		1,000		150			31,900
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	40,000	750		3,500		3,000			47,250
44	Total Support Services - Pupil	2100	322,760	33,000	0	7,250	0	3,150	0	0	366,160
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,687	174	11,990						13,851
47	Educational Media Services	2220	68,539	14,200	3,000	9,000					94,739
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	70,226	14,374	14,990	9,000	0	0	0	0	108,590
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	9,900		41,500	1,500		5,500			58,400
52	Executive Administration Services	2320	150,300	43,200	,	500		2,000			196,000
53	Special Area Administration Services	2330	,	.,				,			0
		2361,									
54	Tort Immunity Services	2365									0
55	Total Support Services - General Administration	2300	160,200	43,200	41,500	2,000	0	7,500	0	0	254,400
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	226,500	42,100		1,500		1,500			271,600

	Α	В	С	D	E	F	G	Н	I	J	К
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		#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	226,500	42,100	0	1,500	0	1,500	0	0	271,600
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	43,620	20,000		300					63,920
63	Operation & Maintenance of Plant Services	2540	429,000	61,000							490,000
	Pupil Transportation Services	2550		ļ							0
65	Food Services	2560	155,500	7,000	2,000	225,000		500			390,000
66	Internal Services	2570	C20 420	00.000	2 000	225 200	0	500	0		0
67	Total Support Services - Business	2500	628,120	88,000	2,000	225,300	0	500	0	0	943,920
	Support Services - Central	2600									
	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630		<u>├</u> ────┤							0
	Staff Services	2640									0
74	Data Processing Services	2660 2600	0	0	0	0	0	0	0	0	0
-	Total Support Services - Central Other Support Services (Describe & Itemica)		0		0		0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900				1,000					1,000
76	Total Support Services	2000	1,407,806	220,674	58,490	246,050	0	12,650	0	0	1,945,670
	COMMUNITY SERVICES (ED)	3000		<u> </u>							0
-	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4110		-				450.000		-	0
	Payments for Special Education Programs	4120		-				450,000			450,000
	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140		-				10.000		-	10,000
	Payments for Community College Programs	4140		-				10,000		-	10,000
	Other Payments to In-State Govt Units (Describe & Itemize)	4170		-						-	0
86	Total Payments to Other Dist & Govt Units (Describe & Reinize)	4100			0			460,000		-	460,000
-	Payments for Regular Programs - Tuition	4210		=				400,000		=	
	Payments for Special Education Programs - Tuition	4220								-	0
	Payments for Adult/Continuing Education Programs - Tuition	4230								-	0
	Payments for CTE Programs - Tuition	4240									0
	Payments for Community College Programs - Tuition	4270									0
	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
	Payments for Special Education Programs - Transfers	4320									0
	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
	Payments for CTE Programs - Transfers	4340									0
_	Payments for Community College Program - Transfers	4370								_	0
100	Payments for Other Programs - Transfers	4380		-						_	0
	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
	Payments to Other Dist & Govt Units (Out of State)	4400		-				460.000		-	0
	Total Payments to Other Dist & Govt Units	4000			0			460,000			460,000
	DEBT SERVICE (ED)	5000									
	Debt Service - Interest on Short-Term Debt	5100								_	
	Tax Anticipation Warrants	5110								_	0
	Tax Anticipation Notes	5120								_	0
	Corporate Personal Property Repl Tax Anticipated Notes	5130								-	0
	State Aid Anticipation Certificates	5140								-	0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		-	0
	Total Debt Service - Interest on Short-Term Debt	5100						0		=	0
113	Debt Service - Interest on Long-Term Debt	5200									0

	A	В	С	D	E	F	G	Н		J	K
1		T	(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
2 114	Total Debt Service	# 5000			Services	Materials		0	Equipment	Benefits	0
	PROVISION FOR CONTINGENCIES (ED)	6000								:	0
113		0000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		5,044,135	844,051	162,490	461,753	709,826	485,150	0	0	7,707,405
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		5,044,135	844,051	162,490	461,753	709,826	685,150	0	0	7,907,405
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without										
118	Student Activity Funds 1999)									-	(97,110)
110	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(97,110)
113	Activity Funds 1999)	_									(97,110)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business	2500									
	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	51,100	6,000	119,000	170,000	679,826	1,000			1,026,926
129		2550									0
130	Food Services	2560	E1 100	6.000	110.000	170.000	670.936	1 000		0	1 026 020
131 132	Total Support Services - Business Other Support Services (Describe & Itemize)	2500 2900	51,100	6,000	119,000	170,000	679,826	1,000	0	0	1,026,926
133	Total Support Services	2000	51,100	6,000	119,000	170,000	679,826	1,000	0	0	1,026,926
	COMMUNITY SERVICES (0&M)	3000	51,200	0,000	110,000	1.0,000	0.0,020	2,000			0
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		I			I		I		
	Payments to Other Dist & Govt Units (In-State)	4100									
136 137	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100									0
137	Payments for Special Education Programs	4110									0
139		4140									0
140	Other Payments to In-State Govt Units (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									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150 151	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
152	Total Debt Service	5200						0			0
	PROVISION FOR CONTINGENCIES (0&M)	6000						0			0
155	Total Direct Disbursements/Expenditures	0000	51,100	6,000	119,000	170,000	679,826	1,000	0	0	1,026,926
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		51,100	0,000	115,000	170,000	075,820	1,000	0	0	161,400
107											101,400
158	30 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs	4100									0
162	Payments for Special Education Programs	4110									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0

			<u> </u>			-			, ,		
	A	В	С	D	E	F	G	Н		J	K
1	Description, Enter Whole Numbers Only		(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 Benefits	Total
2	DEBT SERVICE (DS)	# 5000			Services	Materials			Equipment	Benefits	
	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants	5110									0
_	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
_	State Aid Anticipation Certificates	5140									0
1	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						50,196			50,196
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
174	(Lease/Purchase Principal Retired)							529,100			529,100
	Debt Service Other (Describe & Itemize)	5400						1,000			1,000
	Total Debt Service	5000			0			580,296			580,296
	PROVISION FOR CONTINGENCIES (DS)	6000									0
_	Total Direct Disbursements/Expenditures				0			580,296			580,296
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,296)
180											
101	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Support Services - Business										
	Pupil Transportation Services	2550	153,803	2,000	65,390	35,500	642,657	1,000			900,350
	Other Support Services (Describe & Itemize)	2900		_,	,	,		_,			0
	Total Support Services	2000	153,803	2,000	65,390	35,500	642,657	1,000	0	0	900,350
189	COMMUNITY SERVICES (TR)	3000								1	0
_	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Program	4110									0
	Payments for Special Education Programs	4120									0
	Payments for Adult/Continuing Education Programs	4130									0
	Payments for CTE Programs	4140									0
_	Payments for Community College Programs	4170									0
10.0	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
_	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
_	Total Payments to Other Dist & Govt Units	4000			0			0			0
	•				0			0			0
	DEBT SERVICE (TR)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
_	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140									0
_	Other Interest on Short-Term Debt (Describe and Itemize)	5140									0
	Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
	Debt Service - Interest on Long-Term Debt	5200									
											0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
_	Principal Retired)	5400									0
	Debt Service - Other (Describe and Itemize)										0
	Total Debt Service	5000						0			0
	PROVISION FOR CONTINGENCIES (TR)	6000									0
	Total Direct Disbursements/Expenditures		153,803	2,000	65,390	35,500	642,657	1,000	0	0	
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										54,307

ESTIMATED DISBURSEMENTS/EXPENDITURES

	Α	В	С	D	E	F	G	Н		J	К
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
210											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125		47,968							47,968
221	Special Education Programs (Functions 1200-1220)	1200		37,482							37,482
222 223	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225		2.091							2 091
223	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275		2,081							2,081
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		7,278							7,278
227	Interscholastic Programs	1500		10,867							10,867
228	Summer School Programs	1600		105							105
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		300							300
231	Bilingual Programs	1800									0
232 233	Truant Alternative & Optional Programs	1900		100.001							0
	Total Instruction	1000		106,081							106,081
234	SUPPORT SERVICES (MR/SS)	2000					1	1			
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		4,470							4,470
237	Guidance Services	2120		8,597							8,597
238 239	Health Services	2130 2140		481							481
239	Psychological Services Speech Pathology & Audiology Services	2140									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		722							722
	Total Support Services - Pupil	2100		14,270							14,270
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		75							75
245	Educational Media Services	2220		2,984							2,984
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		3,059							3,059
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,799							1,799
250	Executive Administration Services	2320		9,825							9,825
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253 254											
254											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260	Total Support Services - General Administration										
261	Total Support Services - General Administration	2300		11,624							11,624
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		9,950							9,950
264	Other Support Services - School Administration (Describe & Itemize)	2490		0.050							0
	Total Support Services - School Administration	2400		9,950							9,950
	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268 269	Fiscal Services	2520		8,035							8,035
	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530 2540		06.053							00000
	Pupil Transportation Services	2540		86,852 20,806							86,852 20,806
21	r apir mansportation services	2000		20,000							20,800

Page	17	
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1	А	В	С	D	E	F	G	Н		J	K
1											
2	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
272	Food Services	2560		23,178							23,178
	Internal Services	2570									0
274	Total Support Services - Business	2500		138,871							138,871
275	Support Services - Central	2600									
	Direction of Central Support Services	2610									0
	Planning, Research, Development & Evaluation Services	2620									0
	Information Services	2630									0
	Staff Services	2640									0
	Data Processing Services	2660									0
_	Total Support Services - Central	2600		0							0
000	Other Support Services (Describe & Itemize)	2900									0
	Total Support Services	2000		177,774							177,774
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
	Payments for Regular Programs	4110									0
	Payments for Special Education Programs	4120									0
	Payments for CTE Programs	4140									0
-	Total Payments to Other Dist & Govt Units	4000		0							0
290 I	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
	Tax Anticipation Notes	5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
	State Aid Anticipation Certificates	5140									0
	Other (Describe & Itemize)	5150						0			0
	Total Debt Service	5000						0			0
000	PROVISION FOR CONTINGENCIES (MR/SS)	6000		202.055							0
	Total Direct Disbursements/Expenditures			283,855				0			283,855
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									<u> </u>	(34,941)
302	50 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
	Support Services - Business										
	Facilities Acquisition & Construction Services	2530					3,894,000				3,894,000
	Other Support Services (Describe & Itemize)	2900					5,694,000				3,894,000
	Total Support Services	2000	0	0	0	0	3,894,000	0	0		3,894,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000					,,				
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments to Regular Programs	4110		-							0
_	Payments for Special Education Programs	4120		-							0
	Payment for CTE Programs	4140									0
	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			60,000						60,000
	Total Payments to Other Districts & Govt Units	4000			60,000			0			60,000
	PROVISION FOR CONTINGENCIES (CP)	6000									0
	Total Direct Disbursements/Expenditures		0	0	60,000	0	3,894,000	0	0		3,954,000
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,653,000)
319 ⁷	70 WORKING CASH FUND (WC)										
321 8	80 - TORT FUND (TF)										
<u> </u>	INSTRUCTION (TF)	1000									
	Regular Programs	1100	0								
	Tuition Payment to Charter Schools	11100	0	0	0	0	0	0	0	0	0
		1115									0
	Pre-K Programs										

	Α	В	С	D	E	F	G	Н	1	1	К
1	~	Б	(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
	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333 334	Summer School Programs	1600									0
	Gifted Programs Driver's Education Programs	1650 1700									0
		1800									0
336	Bilingual Programs										0
	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	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
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915							-		0
	Adult/Continuing Education Programs Private Tuition	1916									0
	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918							-		0
_	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	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
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200					1	1	1		
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
	Board of Education Services	2310			4,464						4,464
368	Executive Administration Services	2320									0
	Special Area Administration Services	2330									0
	Claims Paid from Self Insurance Fund	2361									0
	Risk Management and Claims Services Payments	2365			125,364						125,364
372	Total Support Services - General Administration	2300	0	0	129,828	0	0	0	0	0	129,828
	Support Services - School Administration	2400		1							
	Office of the Principal Services	2410									0
	Other Support Services - School Administration (Describe & Itemize)	2490	-		0						0
		2400	0	0	0	0	0	0	0	0	0
	Support Services - Business	2500		1							-
	Direction of Business Support Services Fiscal Services	2510									0
	Fiscal Services Operation & Maintenance of Plant Services	2520			20 (72)						0
	Pupil Transportation Services	2540 2550			30,672						30,672 0
301	r upii mansportation services	2000						1			0

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Description: Inter Which Numbers Only 132Princip Lange ServicesSupplies & ServicesSupplies & ServicesSupplies & ServicesSupplies & ServicesSupplies & MaterialOther Objects & MaterialNote Objects	K
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338338control functional sequences340 </th <th>30,672</th>	30,672
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388information structures1980Image: structureImage: structure <tr< th=""><th>0</th></tr<>	0
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391 Total support Services (central2000 </th <th>0</th>	0
322 Other Support Services (Describe & Itennic) 2000 0	0
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335 Sevents to Outrik Ora 4 don't Units (P) 400 336 Sevents to Other Dist 4 don't Units (P) 400 337 Payments for Regular Programs 410 337 Payments for Sepulal Bucation Programs 410 339 Payments for Charnogens 410 339 Payments for Adult/Continuing Education Programs 410 340 Payments for Charnogens 410 341 Other Payments to Bohas for Charnogens 410 342 Payments for Regular Programs - Tution 420 343 Payments for Regular Programs - Tution 420 344 Payments for Regular Programs - Tution 420 345 Payments for Regular Programs - Tution 420 346 Payments for Regular Programs - Tution 420 347 Payments for Regular Programs - Tution 420 348 Payments for Regular Programs - Tution 420 349 Payments for Regular Programs - Tution 420 3410 Payments for Regular Programs - Tution 420 3410 Payments for Regular Programs - Tution 420 3410 Payments for Regular P	160,500
3966 Payments to Other Dist & Goot Units (In-State) 410 3978 Payments for Sequid Informants 410 3988 Payments for Sequid Informants 410 4000 Payments for CEE Programs 410 4000 Payments for CEE Programs 410 4001 Payments for CEE Programs 410 4002 Other Payments to In-State Goot Units (In-State) 4100 4003 Tabal Payments for Sequid Indication Programs 4100 4004 Payments for Reguld Programs 4100 4005 Payments for Sequid Indication Programs - Tution 420 4016 Payments for Sequid Indication Programs - Tution 420 4017 Payments for Other Programs - Tution 420 4018 Payments for Other Programs - Tution 420 4019 Payments for Other Programs - Tution 420 4019 Payments for Other Programs - Tution 420 4010 Other Payments for Other Programs - Tution 420 4011 Cold Payments for Other Programs - Tution 420 4011 Cold Payments for Other Programs - Tution 420 4011	0
3377 Payments for Regular Programs 4100 398 Payments for Sepcial Education Programs 4100 399 Payments for Adult/Contuning Education Programs 4100 00 Payments for CEB Programs 4100 010 Payments for CEB Programs 4100 020 Cher Programs State Cort Units (Discribe & Remite) 4100 021 Tata Programs S- Tution 4200 020 Payments for Regular Programs S- Tution 4200 020 Payments for Sepcial Education Programs S- Tution 4200 020 Payments for Adult/Contuning Education Programs S- Tution 4200 0210 Payments for Adult/Contuning Education Programs S- Tution 4200 0210 Payments for Adult/Contuning Education Programs S- Tution 4200 0210 Payments for Adult/Contuning Education Programs S- Tution 4200 0210 Payments for Adult/Contuning Education Programs S- Tution 4200 0211 Payments for Adult/Contuning Education Programs S- Tution 4200 0211 Payments for Special Education Programs S- Tution 4200 1110 Payments for Adult/Contuning Education Programs S- Tanafers 4300	
338 Payments for Spacial Education Programs 4120 9Payments for CTE Frograms 4130 4000 Payments for CTE Frograms 4140 1010 Payments for CTE Frograms 4140 1011 Payments for State Gott Units (Decrifte & Hemize) 4100 1020 Payments for State Gott Units (Decrifte & Hemize) 4100 1021 Payments for State Gott Units (Decrifte & Hemize) 4100 1021 Payments for State Gott Units (Decrifte & Hemize) 4100 1021 Payments for Spacial Education Programs - Tuition 4210 1021 Payments for CTE Frograms - Tuition 4210 1021 Payments for CTE Programs - Tuition 4210 1021 Payments for Other Programs - Tuition 4210 1021 Payments for Other Dist & Gott Units (Decrifte & Hemize) 4200 1021 Payments for Other Programs - Tuition 4210 1021 Payments for Other Dist & Gott Units (Decrifte & Hemize) 4200 1021 Payments for Other Dist & Gott Units (Decrifte & Hemize) 4200 1021 Payments for Other Dist & Gott Units (Decrifte & Hemize)	
3999 Ryments for Adult/Continuing Education Nergams 4140 000 Ryments for CTE Programs 4140 401 Payments for CTE Programs 4140 402 Other Payments for Second Lines (Describe & Hemize) 4150 01 Total Payments for Regular Programs - Tuition 4220 02 Other Payments for Regular Programs - Tuition 4220 0404 Payments for Continuing Education Programs - Tuition 4220 0407 Payments for Continuing Education Programs - Tuition 4220 0408 Payments for Continuing Education Programs - Tuition 4220 0409 Payments for Continuing Education Programs - Tuition 4220 0409 Payments for Regular Programs - Tuition 4220 0409 Payments for Stafe Gover Utilis (In State) 4280 1010 Other Payments To In Stafe Gover Utilis (In State) 4280 1110 Total Payments for Stafe Gover Utilis (In State) 4280 1111 Total Payments for Stafe Gover Utilis (In State) 4280 1111 Total Payments for Stafe Gover Utilis (In State) 4280 1111 Total Payments for Stafe Gover Utilis (In State) 4300	0
400 syments for CIF Programs 4140 010 syments for Community College Programs 4150 010 chiere Payments to the Dist & Govt Units (In State) 4100 010 Payments for Sepacial Education Programs - Tuition 4210 011 Payments for Sepacial Education Programs - Tuition 4220 012 Payments for CIF Programs - Tuition 4220 013 Payments for CIF Programs - Tuition 4220 0140 Payments for CIF Programs - Tuition 4220 015 Payments for CIF Programs - Tuition 4220 016 Payments for CIF Programs - Tuition 4220 016 Payments for CIF Programs - Tuition 4220 016 Payments for Special Education Programs - Tuition 4220 017 Payments for Special Education Programs - Tuition 4200 117 Total Payments for Special Education Programs - Tuition 4200 117 Payments for Special Education Programs - Tanafers 4300 117 Payments for CIF Programs - Tranafers 4300 117 Payments for CIF Programs - Tranafers 4300 118 Payments for CIF Programs - Tranafers	0
4011 Payments for Community College Programs. 4120 2020 Other Payments to Driba & Govt Units (In:State) 4100 2030 Total Payments to Driba & Govt Units (In:State) 4100 2040 Payments for Regular Programs Tution 4210 2050 Payments for Special discustories Programs - Tution 4210 2060 Payments for Adult/Continuing Education Programs - Tution 4220 2070 Payments for Community College Programs - Tution 4220 2080 Payments for Community College Programs - Tution 4220 2091 Payments for Other Disk & Govt Units Tution (In:State) 4230 2010 Other Payments to In:State Colle & Itemize) 4230 2011 Other Disk & Govt Units Tution (In:State) 4230 2012 Payments to In:State Govt Units Tution (In:State) 4230 2014 Payments to In:State Govt Units Tution (In:State) 4230 2012 Payments to In:State Govt Units Tution (In:State) 4230 212 Payments to In:State Govt Units Tution (In:State) 4330 213 Payments In:State Govt Units Tution (In:State) 4340 214 Payments In: Cother	0
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403 foal Payments for Other Dist & Gort Units (In-State) 400 00 0 0 01 404 Payments for Regular Programs - Tuition 4210 01 9ayments for Special Education Programs - Tuition 4220 01 Payments for CTE Programs - Tuition 4220 02 Payments for CTE Programs - Tuition 4220 03 Payments for Other Programs - Tuition 4220 0404 Payments for CTE Programs - Tuition 4220 0405 Payments for Other Programs - Tuition 4220 0411 Tatal Payments to In-State Gort Units (Describe & Itemize) 4230 1411 Payments for Special Education Programs - Tunders 4320 1412 Payments for CTE Programs - Transfers 4310 1413 Payments for CTE Programs - Transfers 4320 1414 Payments for CTE Programs - Transfers 4320 1415 Payments for CTE Programs - Transfers 4320 1416 Payments for CTE Programs - Transfers 4320 1417 Payments to Other Dist & Gort Units / Distate) 4300 1418 Payments to Other Dist & Gort Units / Distate) <t< th=""><th>0</th></t<>	0
404 Payments for Regular Programs - Tuition 4210 405 Payments for Special Education Programs - Tuition 4230 406 Payments for Cherparans - Tuition 4230 407 Payments for Cherparans - Tuition 4240 408 Payments for Cherparans - Tuition 4240 409 Payments for Cherparans - Tuition 4240 409 Payments for Cherparans - Tuition 4280 410 Other Payments to for Cherparans - Tuition 4280 411 total Payments for Regular Programs - Tuition (State) 4200 412 Payments for Regular Programs - Transfers 4310 413 Payments for Cherparans - Transfers 4330 4143 Payments for Cherparans - Transfers 4330 415 Payments for Cherparans - Transfers 4330 416 Payments for Cherparans - Transfers 4330 417 Payments for Other Programs - Transfers 4330 418 Cherparans - Transfers 4330 419 Payments for Other Programs - Transfers 4380 411 Payments for Other Programs - Transfers 4300 0 0	0
405 Payments for Special Education Programs - Tuition 4220 406 Payments for CEF Programs - Tuition 4230 407 Payments for CEF Programs - Tuition 4240 408 Payments for CEF Programs - Tuition 4240 409 Payments for CEF Programs - Tuition 4240 408 Payments for CEF Programs - Tuition 4240 409 Payments for CEF Programs - Tuition (Instate) 4250 411 Total Payments for Other Programs - Transfers 4310 412 Payments for Regular Programs - Transfers 4330 413 Payments for CEP programs - Transfers 4330 414 Payments for CEP programs - Transfers 4330 415 Payments for CEP programs - Transfers 4330 416 Payments for CEP programs - Transfers 4330 417 Payments for CEP programs - Transfers 4330 418 Other Programs - Transfers 4330 419 Total Payments to Other Dist & Covt Units - Transfers (Describe & Itemize) 4300 411 Total Payments to Other Dist & Covt Units - Transfers (Describe & Itemize) 4300 417 Total Payments to Other	0
400 Payments for Adult/Continuing Education Programs - Tuition 4230 407 Payments for CTE Programs - Tuition 4240 408 Payments for COSINEP Orgams - Tuition 4270 409 Payments for Onthis Vollegies Programs - Tuition 4280 401 Other Programs - Tuition 4280 411 Total Payments to Distate GotUnits (Discrite & Itemize) 4290 411 Total Payments to Distate GotUnits - Tuition (in State) 4200 412 Payments for Special Education Programs - Transfers 4330 413 Payments for Community College Program - Transfers 4330 414 Payments for College Program - Transfers 4330 415 Payments for Community College Program - Transfers 4330 416 Payments for Community College Program - Transfers 4330 417 Payments to Other Programs - Transfers 4380 418 Other Payments to Other Dist & Govt Units - Transfers (Describe & Item/ze) 4380 419 Total Payments to Other Dist & Govt Units - Transfers (Describe & Item/ze) 400 420 Payments to Other Dist & Govt Units - Transfers (Describe & Item/ze) 0 0 0 0	0
407 Payments for CTE Programs - Tuition 4240 408 Payments for CTE Programs - Tuition 4270 409 Payments for Cher Programs - Tuition 4280 410 Other Payments to thr State Govt Units (Describe & Itemize) 4290 411 Total Payments to Other Dist & Govt Units (Discribe & Itemize) 4290 412 Payments for Regular Programs - Transfers 4310 413 Payments for Special Education Programs - Transfers 4320 414 Payments for CTE Programs - Transfers 4320 415 Payments for CTE Programs - Transfers 4320 416 Payments for CTE Programs - Transfers 4340 417 Payments for CTE Programs - Transfers 4370 418 Other Payments to In State Govt Units - Transfers (In State) 4390 419 Total Payments to Other Disk & Govt Units - Transfers (In State) 4390 410 Total Payments to In State Govt Units - Transfers (In State) 4390 417 Payments to Unter Disk & Govt Units - Transfers (In State) 4300 418 Other Payments to Unter Disk & Govt Units - Transfers (In State) 4300 420 Payments to Unter Disk & Govt Units - T	0
400 Payments for Community College Programs - Tuition 4270 409 Payments for Cher Programs - Tuition 4280 400 Other Programs - Tuition 4280 411 Total Payments for Other Dist & Govt Units - Tuition (In State) 4200 411 Total Payments for Special Education Programs - Transfers 4310 413 Payments for Chery Dist & Govt Units - Tuition (In State) 4200 414 Payments for Chery Dist & Govt Units - Transfers 4330 415 Payments for Cher Programs - Transfers 4330 416 Payments for Chery Orgrams - Transfers 4380 417 Payments for Chery Orgrams - Transfers 4380 418 Other Programs - Transfers (In State) 4390 419 Payments to Other Dist & Govt Units - Transfers (In State) 4390 419 Total Payments to Other Dist & Govt Units - Transfers (In State) 4390 420 Payments to Other Dist & Govt Units - Transfers (In State) 4390 421 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 422 Delt State Govt Units (In Grate) 4300 0 0 0 422	0
409 Payments for Other Programs - Tuition 4280 410 Other Payments to In-State Govt Units - Tuition (In State) 4290 411 Total Payments to In-State Govt Units - Tuition (In State) 4200 412 Payments for Special Education Programs - Transfers 4310 413 Payments for Special Education Programs - Transfers 4320 414 Payments for Cheryognams - Transfers 4330 415 Payments for Cheryognams - Transfers 4330 416 Payments for Cheryognams - Transfers 4330 417 Payments for Cheryognams - Transfers 4330 418 Other Payments for Cheryognams - Transfers 4330 419 Payments for Cheryognams - Transfers 4330 411 Payments for Cheryognams - Transfers 4330 412 Payments for Cheryognams - Transfers 4330 413 Other Payments to Units - Transfers (In State) 4300 414 Payments for Cheryognams - Transfers 4330 415 Other Payments to Units - Transfers (In State) 4300 416 Payments for Cheryognams - Transfers 4300 417 Total Payments to Other D	0
411 total Payments to Other Dist & Govt Units - Tuition (in State) 420 412 Payments for Regular Programs - Transfers 4310 413 Payments for Able/Continuing Ed Programs - Transfers 4320 414 Payments for Able/Continuing Ed Programs - Transfers 4330 415 Payments for CTE Programs - Transfers 4340 416 Payments for Community College Program - Transfers 4330 417 Payments for Other Programs - Transfers 4330 418 Other Payments for Chur Programs - Transfers 4330 419 Payments for Chur Programs - Transfers 4340 410 Payments for Chur Programs - Transfers 4380 411 Total Payments to Other Dist & Govt Units - Transfers (loscribe & Itemize) 4380 418 Other Payments to Other Dist & Govt Units - Transfers (In State) 4300 420 Payments to Other Dist & Govt Units (Out of State) 4400 421 Total Payments to Other Dist & Govt Units - Transfers (In State) 4400 422 Delt Service - Interest on Short-Term Debt 0 423 Corporate Personal Property Replacement Tax Anticipation Notes 5130 424 Tax Ant	0
412 Payments for Regular Programs - Transfers 4310 413 Payments for Special Education Programs - Transfers 4320 414 Payments for Adult/Continuing Ed Programs - Transfers 4330 415 Payments for CTE Programs - Transfers 4340 416 Payments for CTE Programs - Transfers 4340 417 Payments for CTE Programs - Transfers 4340 418 Other Programs - Transfers (Describe & Itemize) 4390 419 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 410 Payments to Other Dist & Govt Units - Transfers (In State) 4300 420 Payments to Other Dist & Govt Units - Transfers (In State) 4300 421 Total Payments to Other Dist & Govt Units (Out of State) 4400 422 Payments to Other Dist & Govt Units Other Dist & Govt Units 5000 423 Debt Service - Interest on Short-Term Debt	0
413 Payments for Special Education Programs - Transfers 4320 414 Payments for Adult/Continuing Ed Programs - Transfers 4330 415 Payments for Adult/Continuing Ed Programs - Transfers 4330 416 Payments for ChEP Programs - Transfers 4340 417 Payments for ChteP Programs - Transfers 4330 418 Other Programs - Transfers (Describe & Itemize) 4390 419 Total Payments to Other Dist & Govt Units - Transfers (In State) 4390 410 Payments to Other Dist & Govt Units - Transfers (In State) 4390 417 Payments to Other Dist & Govt Units - Transfers (In State) 4390 418 Other Payments to Other Dist & Govt Units - Transfers (In State) 4390 419 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 420 Payments to Other Dist & Govt Units - Transfers (In State) 4000 421 Total Payments to Other Dist & Govt Units - Transfers (In State) 4000 422 Dest Starvice (Tr) 5000 423 Debt Service - Interest on Short-Term Debt 5110 424 Tax Anticipation Warrants 51130 425 Other Interest	0
414 Payments for Adult/Continuing Ed Programs - Transfers 4330 415 Payments for CTE Programs - Transfers 4340 416 Payments for CTE Programs - Transfers 4340 417 Payments for CDE Programs - Transfers 4330 418 Other Programs - Transfers (Describe & Itemize) 4390 419 Total Payments to Other Dist & Govt Units - Transfers (In State) 4390 419 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 420 Payments to Other Dist & Govt Units - Transfers (In State) 4300 421 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 422 Payments to Other Dist & Govt Units - Transfers (In State) 4300 421 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 422 Dest Service - Interest on Short-Term Debt 0 423 Debt Service - Interest on Short-Term Debt 5110 426 Other Interest or Short-Term Debt 5130 426 Other Interest or Short-Term Debt (Describe & Itemize) 5130 426 Other Interest or Short-Term Debt (Describe & Itemize) 5130 427 Total D	0
415 Payments for CTE Programs - Transfers 4340 416 Payments for Community College Program - Transfers 4370 417 Payments for Other Programs - Transfers 4380 418 Other Payments for Other Programs - Transfers 4380 419 Total Payments Got Units - Transfers (Describe & Itemize) 4390 420 Payments to Other Dist & Govt Units - Transfers (In State) 4300 420 Payments to Other Dist & Govt Units (Out of State) 4400 420 Payments to Other Dist & Govt Units (Out of State) 4400 421 Total Payments to Other Dist & Govt Units (Out of State) 4400 422 DEBT SERVICE (TF) 5000 423 Debt Service - Interest on Short-Term Debt 5110 426 Other Interest or Short-Term Debt (Describe & Itemize) 5130 426 Other Interest or Short-Term Debt (Describe & Itemize) 5130 426 Other Interest or Short-Term Debt (Describe & Itemize) 5130 427 Total Debt Service S000 0	0
416 Payments for Community College Program - Transfers 4370 417 Payments for Other Programs - Transfers 4380 418 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 419 Total Payments to Other Dist & Govt Units - Transfers (In State) 4390 420 Payments to Other Dist & Govt Units (Out of State) 4400 421 Total Payments to Other Dist & Govt Units (Out of State) 4000 422 DEBT SERVICE (TF) 00 423 Debt Service - Interest on Short-Term Debt 5110 424 Tax Anticipation Warrants 5110 425 Corporate Personal Property Replacement Tax Anticipation Notes 5130 426 Other Interest or Short-Term Debt (Describe & Itemize) 5150 427 Total Debt Service Stom 0	0
417 Payments for Other Programs - Transfers 4380 418 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 419 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 420 Payments to Other Dist & Govt Units - Transfers (In State) 4400 421 Total Payments to Other Dist & Govt Units (Out of State) 4400 422 DEBT SERVICE (TF) 5000 424 Tax Anticipation Warrants 5110 425 Corporate Personal Property Replacement Tax Anticipation Notes 5130 426 Other Interest or Short-Term Debt (Describe & Itemize) 5150 426 Total Debt Service 5150	0
418 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390 419 Total Payments to Other Dist & Govt Units - Transfers (In State) 4300 420 Payments to Other Dist & Govt Units - Transfers (In State) 4400 420 Payments to Other Dist & Govt Units (Out of State) 4400 421 Total Payments to Other Dist & Govt Units 4000 422 DEBT SERVICE (TF) 5000 424 Tax Anticipation Warrants 5110 425 Corporate Personal Property Replacement Tax Anticipation Notes 5130 426 Other Interest or Short-Term Debt (Describe & Itemize) 5150 427 Total Debt Service 5150	0
419 Total Payments to Other Dist & Govt Units-Transfers (In State) 4300 420 Payments to Other Dist & Govt Units (Out of State) 4400 421 Total Payments to Other Dist & Govt Units 4000 422 DEBT SERVICE (TF) 5000 423 Debt Service - Interest on Short-Term Debt 5110 424 Tax Anticipation Warrants 5110 425 Corporate Personal Property Replacement Tax Anticipation Notes 5130 426 Other Interest or Short-Term Debt (Describe & Itemize) 5150 427 Total Debt Service 5000	0
420 Payments to Other Dist & Govt Units (Out of State) 4400 421 Total Payments to Other Dist & Govt Units 4000 0 0 422 DEBT SERVICE (TF) 5000 0 0 0 423 Debt Service - Interest on Short-Term Debt 5000 500	0
421Total Payments to Other Dist & Govt Units4000000422DEBT SERVICE (TF)5000423Debt Service - Interest on Short-Term Debt-424Tax Anticipation Warrants5110425Corporate Personal Property Replacement Tax Anticipation Notes5130426Other Interest or Short-Term Debt (Describe & Itemize)5150427Total Debt Service5000	0
422 DEBT SERVICE (TF) 500 423 Debt Service - Interest on Short-Term Debt 424 Tax Anticipation Warrants 5110 425 Corporate Personal Property Replacement Tax Anticipation Notes 5130 426 Other Interest or Short-Term Debt (Describe & Itemize) 5150 427 Total Debt Service 5000	0
423 Debt Service - Interest on Short-Term Debt Image: Comparis and Comparison and Co	0
424 Tax Anticipation Warrants 5110 425 Corporate Personal Property Replacement Tax Anticipation Notes 5130 426 Other Interest or Short-Term Debt (Describe & Itemize) 5150 427 Total Debt Service 5000	
425 Corporate Personal Property Replacement Tax Anticipation Notes 5130 426 Other Interest or Short-Term Debt (Describe & Itemize) 5150 427 Total Debt Service 5000	0
426 Other Interest or Short-Term Debt (Describe & Itemize) 5150 427 Total Debt Service 5000 0	0
427 Total Debt Service 5000 0	0
	0
	0
429 Total Direct Disbursements/Expenditures 0 0 160,500 0 0 0	160,500
430 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0
432 90 - FIRE PREVENTION & SAFETY FUND (FP&S)	
433 SUPPORT SERVICES (FP&S) 2000	
434 Support Services - Business 250	
435 Facilities Acquisition & Construction Services 2530 Image: Construction Services Construction Services <t< th=""><th>0</th></t<>	0
436 Operation & Maintenance of Plant Service 2540 35,000 6,350,000	6,385,000
437 Total Support Services - Business 2500 0 0 35,000 0 6,350,000 0 0	6,385,000
438 Other Support Services (Describe & Itemize) 2900	0

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	A	В	C	D	E	F	G	Н		J	K
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		#	Salaries	Linployee belients	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
439	Total Support Services	2000	0	0	35,000	0	6,350,000	0	0		6,385,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
	Principal Retired)										0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	35,000	0	6,350,000	0	0		6,385,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,326,000)

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

1.

2.

3.

4.

	A	В	С	D	E	F						
1	DEFICIT BU	DGET SUMMARY INFO	RMATION - Operating	Funds Only (School Dis	stricts Only)							
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
3	Direct Revenues	7,610,295	1,188,326	954,657	120,000	9,873,278						
4	Direct Expenditures	7,707,405	1,026,926	900,350		9,634,681						
5	Difference	(97,110)	161,400	54,307	120,000	238,597						
6	Estimated Fund Balance - June 30, 2022	4,696,048	1,081,692	437,922	1,828,584	8,044,246						
7	Balanced budget, no deficit reduction plan is required.											
	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result n direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).											
	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.											
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR. The deficit reduction plan, if required, is developed using ISBE guidelines and format.											

	A	В	С	D	E	F	G
1	*School Districts Only		DEF	ICIT REDUCTION P	LAN		
2	School Districts Only	ESTIMATED BUDGET					
3	13-058-6000-16				FY2021-2022		
4	District Number						
5	SALEM COMMUNITY HIGH SCHOOL #600						
	District Name			Operations &			
6			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		4,793,158	920,292	383,615	1,708,584	7,805,649
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	3,160,514	508,500	249,500	120,000	4,038,514
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	0	0	1,000		1,000
11	STATE SOURCES	3000	3,885,926	0	96,500	0	3,982,426
12	FEDERAL SOURCES	4000	563,855	679,826	607,657	0	1,851,338
13	Total Receipts/Revenues		7,610,295	1,188,326	954,657	120,000	9,873,278
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	5,301,735				5,301,735
16	SUPPORT SERVICES	2000	1,945,670	1,026,926	900,350		3,872,946
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	460,000	0	0		460,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		7,707,405	1,026,926	900,350		9,634,681
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(97,110)	161,400	54,307	120,000	238,597
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	3,700,000	3,700,000	
25	OTHER USES OF FUNDS (8000)	0	0	0	3,700,000	3,700,000	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,696,048	1,081,692	437,922	1,828,584	8,044,246

	A	В	Н	I	J	K	L
1	*School Districts Only				STIMATED BUDGE	T	
3	13-058-6000-16 FY2022-2023						
4	District Number						
5	SALEM COMMUNITY HIGH SCHOOL #600						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		4,696,048	1,081,692	437,922	1,828,584	8,044,246
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,696,048	1,081,692	437,922	1,828,584	8,044,246

	A	В	М	N	0	P	Q
1	*School Districts Only						
2			E	STIMATED BUDGE	T		
3	13-058-6000-16 District Number			FY2023-2024			
4							
5	SALEM COMMUNITY HIGH SCHOOL #600						
	District Name		Educational Fund	Operations &	Transportation	Working Cash Fund	Total
6			Lucational luna	Maintenance Fund	Fund	working cash runu	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)	1	4,696,048	1,081,692	437,922	1,828,584	8,044,246
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,696,048	1,081,692	437,922	1,828,584	8,044,246

	A	В	R	S	Т	U	V
1	*School Districts Only						
2			E	STIMATED BUDGE	T		
3	13-058-6000-16			FY2024-2025			
4	District Number						
5	SALEM COMMUNITY HIGH SCHOOL #600						
	District Name		Educational Fund	Operations &	Transportation	Working Cash Fund	Total
6				Maintenance Fund	Fund		
7	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		4,696,048	1,081,692	437,922	1,828,584	8,044,246
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,696,048	1,081,692	437,922	1,828,584	8,044,246

	A	В	W	Х	Y	Z	
1	*School Districts Only	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	13-058-6000-16		ESTIMATED BUDGET				
4	District Number		L	Date of Adoption:	(Enter as MM/DD/YY)		
5	SALEM COMMUNITY HIGH SCHOOL #600 District Name						
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025	
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		7,805,649	8,044,246	8,044,246	8,044,246	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	4,038,514	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	1,000	0	0	0	
11	STATE SOURCES	3000	3,982,426	0	0	0	
12	FEDERAL SOURCES	4000	1,851,338	0	0	0	
13	Total Receipts/Revenues		9,873,278	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	5,301,735	0	0	0	
16	SUPPORT SERVICES	2000	3,872,946	0	0	0	
17	COMMUNITY SERVICES	3000	0	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	460,000	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		9,634,681	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		238,597	0	0	0	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		3,700,000	0	0	0	
25	OTHER USES OF FUNDS (8000)		3,700,000	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		8,044,246	8,044,246	8,044,246	8,044,246	

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2021-2022 through Fiscal Year 2024-2025

SALEM COMMUNITY HIGH SCHOOL #600 13-058-6000-16

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 FY2022 budgeted expenditures over FY2021 actual 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: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS V	VORKSHEET				School Dis	strict Name:	SALEM COMMUNITY HIGH SCHOOL #600			
(Section 17-1.5 of the School Code)				RCDT Number:			13-058-6000-16			
		Estimat	ed Actual Expe	nditures, Fiscal	Year 2021	Bu	dgeted Expenditu	ures, Fiscal Yea	r 2022	
		(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	187,825			187,825	196,000		0	196,000	
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 obligation by state law and included above. 	ons required				0				0	
8. Totals		187,825	0	0	187,825	196,000	0	0	196,000	
9. Estimated Percent Increase (Decrease) for FY2022 (over FY2021 (Actual)	Budgeted)								4%	

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

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non Monetary Remunerations Distributed
EPSI MID-AMERICA	VENDING SERVICES	11,000	0	OFFSET CAFÉ EXPENSES	

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.

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.

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only 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)

¹⁴

CHECK FOR ERRORS This worksheet checks various cells to assure that selected item	
Out-of-balance conditions are accompanied by an error r	nessage.
Errors must be corrected before the budget is finalized and sub	mitted to ISBE.
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 -	Acct. 8000).
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must	ОК
have a number or zero. Do not leave blank.) Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a	OK
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 Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on Capital 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, 2021, (CashSum 4, All Fur	ids), 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)	ОК
Tort (Fund 80 - Cell J3)	ОК
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК
Activity Funds (Cell C23)	ОК
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), ca	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	ОК
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	ОК
Working Cash (Fund 70 - Cell 121)	ОК
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page C	
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

End of Balancing