<u>District Type:</u> ILLINOIS STATE BOARD OF EDUCATION X School District School Rusiness Services Division Joint Agreement SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * Accounting Basis: July 1, 2022 - June 30, 2023 Cash Date of Amended Budget: (MM/DD/YY) Maroa Forsyth CUSD 2 District Name: District RCDT No: 39-055-0020-26 budget is balanced, please state the If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Maroa Forsyth CUSD 2 Macon/DeWitt Budaet of , County of State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023 WHEREAS the Board of Education of Maroa Forsyth CUSD 2 Macon/DeWitt State of Illinois, caused to be prepared in tentative form a budget, and the Secretary County of of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 12th day of September ___, 20 __22___, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be and ending July 1, 2022 June 30, 2023 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET 12th day of September , 20 22 The budget shall be approved and signed below by members of the School Board. Adopted this by a roll call vote of 6 Yeas, and 0 __ Nays, to wit: ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: Matt Crawford Brad Wilke Lindsey Wise Wissam Hasnain Susan Conway Paul Lidy * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code. ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,

https://sec1.isbe.net/attachmgr/default.aspx

by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

whichever comes first. Budgets are submitted to School Finance Report (SFR):

SD50-36/JA50-39 5/22 Maroa Forsyth CUSD 2 39-055-0020-26

Begin entering data on EstRev 6-11 and EstExp 12-20 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
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2022		1,814,532	413,142	112,957	498,644	61,683	22,055,063	2,442,785	226,195	2,585,134
RECEIPTS/REVENUES (without Student Activity Funds)		1,014,332	723,272	111,331	430,044	02,003	22,033,003	2,442,703	220,133	2,303,234
LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	1000 2000	6,056,400	1,447,300	2,721,500	574,400	503,500	1,070,000	123,000	702,300	117,000
DISTRICT STATE SOURCES	3000	1,931,100	0	0	547,700	0	0	0	0	0
FEDERAL SOURCES Total Direct Receipts/Revenues 8	4000	1,496,400 9,483,900	1,447,300	2,721,500	1,122,100	0	1,070,000	0 123,000	702,300	0 117,000
Receipts/Revenues for "On Behalf" Payments 2	3998	5,481,803	0	0	0	0	0		0	0
Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		14,965,703	1,447,300	2,721,500	1,122,100	503,500	1,070,000	123,000	702,300	117,000
INSTRUCTION	1000	6,526,835				122,700			0	
SUPPORT SERVICES COMMUNITY SERVICES	2000 3000	2,409,793 12,856	1,413,100		1,085,600	252,630 100	17,160,000		619,000 0	2,380,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	430,600	0	0	0	0	0		0	0
DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	20,000	20,000	3,495,600	20,000	0	40,000		0	0
Total Direct Disbursements/Expenditures 9		9,400,084	1,433,100	3,495,600	1,105,600	375,430	17,200,000		619,000	2,380,000
Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures	4180	5,481,803 14,881,887	1.433.100	3,495,600	1.105.600	375.430	17.200.000		619,000	2.380.000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		83,816	14,200	(774,100)	16,500	128,070	(16,130,000)	123,000	83,300	(2,263,000)
OTHER SOURCES/USES OF FUNDS			,	, , , , , , ,				,,,,,		(,,,,
OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16 Transfer of Working Cash Fund Interest	7110 7120	0	0	0	0		0		0	0
Transfer Among Funds Transfer of Interest	7130 7140	0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150 7160		0							
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt	7160		0							
Service Fund SALE OF BONDS (7200)	7.170			0						
Principal on Bonds Sold 4 Premium on Bonds Sold	7210	0	0	0	0		0	0	0	0
Accrued Interest on Bonds Sold	7220 7230	0	0	0	0		0	0	0	0
Sale or Compensation for Fixed Assets 5 Transfer to Debt Service to Pay Principal on GASB 87 Leases	7300 7400	0	0	0	0	0	0		0	0
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600 7700			0						
Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900	0	0	0	0	0	0			0
Other Sources Not Classified Elsewhere	7990	0	0	800,000	0			0	0	0
Total Other Sources of Funds 8 OTHER USES OF FUNDS (8000)		0	0	800,000	0	0	0	0	U	0
TRANSFER TO VARIOUS OTHER FUNDS (8100)	8110							0		
Abolishment or Abatement of the Working Cash Fund 16 Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds Transfer of Interest 6	8130 8140	0	0	0	0	0	0		0	
Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8150 8160						0			0
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int	8170									
Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0			0
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases Other Revenues Pledged to Pay Principal on GASB 87 Leases	8420 8430	0	0				0			
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases Taxes Pledged to Pay Interest on GASB 87 Leases	8440 8510	0	0				0			
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases Other Revenues Pledged to Pay Interest on GASB 87 Leases	8520 8530	0	0				0			
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0				0			
Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8610 8620	0	0							
Other Revenues Pledged to Pay Principal on Revenue Bonds Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630 8640	0	0							
Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710 8720	0	0							
Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730 8740	0	0							
Taxes Transferred to Pay for Capital Projects	8810	0	0							
Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820 8830	0	0							
Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840 8910	0	0		0					0
Other Uses Not Classified Elsewhere Total Other Uses of Funds 9	8990	0	0	0	0	0	800,000	0	0	0
Total Other Sources/Uses of Fund		0	0	800,000	0	0	(800,000)	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		1,898,348	427,342	138,857	515,144	189,753	5,125,063	2,565,785	309,495	322,134
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		0								
RECEIPTS/REVENUES (For Student Activity Funds)	1277									
Total Student Activity Direct Receipts/Revenues (Local Sources) DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	1799	0								
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		0								
RECEIPTS/REVENUES (All Sources with Student Activity Funds)		1,814,532	413,142	112,957	498,644	61,683	22,055,063	2,442,785	226,195	2,585,134
LOCAL SOURCES	1000	6,056,400	1,447,300	2,721,500	574,400	503,500	1,070,000	123,000	702,300	117,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES FEDERAL SOURCES	3000 4000	1,931,100 1,496,400	0	0	547,700	0	0	0	0	0
Total Direct Receipts/Revenues 8		9,483,900	1,447,300	2,721,500	1,122,100	503,500	1,070,000	123,000	702,300	117,000
Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues	3998	5,481,803 14,965,703	1,447,300	0 2,721,500	1,122,100	503,500	1,070,000	123,000	702,300	117,000
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										,,,,,
INSTRUCTION SUPPORT SERVICES	1000 2000	6,526,835			4.005.533	122,700	47.400.000		0	2 200 5 2 2
COMMUNITY SERVICES	3000	2,409,793 12,856	1,413,100 0		1,085,600	252,630 100	17,160,000		619,000 0	2,380,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000 5000	430,600	0	3 495 600	0	0	0		0	0
PROVISION FOR CONTINGENCIES	6000	20,000	20,000	3,495,600	20,000	0	40,000		0	0
Total Direct Disbursements/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2	4400	9,400,084 5.481.803	1,433,100	3,495,600	1,105,600	375,430	17,200,000		619,000	2,380,000
Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures	4180	14,881,887	1,433,100	3,495,600	1,105,600	375,430	17,200,000		619,000	2,380,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		83,816	14,200	(774,100)	16,500	128,070	(16,130,000)	123,000	83,300	(2,263,000)

Begin entering data on EstRev 6-11 and EstExp 12-20 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
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	800,000	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	0	0	0	800,000	0	0	0
Total Other Sources/Uses of Fund		0	0	800,000	0	0	(800,000)	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		1,898,348	427,342	138,857	515,144	189,753	5,125,063	2,565,785	309,495	322,134

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
Description	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	Total By Object	
Object Name												
Salaries	100	6,361,798	431,700		442,200		0		10,500	0	7,246,198	
Employee Benefits	200	1,340,043	88,900		15,000	375,430	0		0	0	1,819,373	
Purchased Services	300	298,349	409,000	0	37,400		20,000		593,500	30,000	1,388,249	
Supplies & Materials	400	829,073	390,500		101,000		0		0	50,000	1,370,573	
Capital Outlay	500	101,721	93,000		390,000		17,140,000		15,000	2,300,000	20,039,721	
Other Objects	600	35,100	0	0	100,000	0	0		0	0	135,100	
Non-Capitalized Equipment	700	20,000	20,000		20,000		0		0	0	60,000	
Termination Benefits	800	0	0		0				0		0	
Total Expenditures		8,986,084	1,433,100	0	1,105,600	375,430	17,160,000		619,000	2,380,000	32,059,214	

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2022		1,814,532	413,142	112,957	498,644	61,683	22,055,063	2,442,785	226,195	2,585,134
Total Direct Receipts & Other Sources 8		9,483,900	1,447,300	3,521,500	1,122,100	503,500	1,070,000	123,000	702,300	117,000
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Assets	199	0	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,483,900	1,447,300	3,521,500	1,122,100	503,500	1,070,000	123,000	702,300	117,000
Total Amount Available		11,298,432	1,860,442	3,634,457	1,620,744	565,183	23,125,063	2,565,785	928,495	2,702,134
Total Direct Disbursements & Other Uses 9		9,400,084	1,433,100	3,495,600	1,105,600	375,430	18,000,000	0	619,000	2,380,000
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0		0			0		
Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
Notes and Warrants Payable	433	0	0	0	0	0			0	0
Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		9,400,084	1,433,100	3,495,600	1,105,600	375,430	18,000,000	0	619,000	2,380,000
ENDING CASH BALANCE ON HAND (without Student Activity Funds)7 as of June	30, 2023	1,898,348	427,342	138,857	515,144	189,753	5,125,063	2,565,785	309,495	322,134
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2022		0								
Total Direct Receipts & Other Sources 8		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2023		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2022		1,814,532	413,142	112,957	498,644	61,683	22,055,063	2,442,785	226,195	2,585,134
Total Direct Receipts & Other Sources 8		9,483,900	1,447,300	3,521,500	1,122,100	503,500	1,070,000	123,000	702,300	117,000
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		9,483,900	1,447,300	3,521,500	1,122,100	503,500	1,070,000	123,000	702,300	117,000
Total Amount Available		11,298,432	1,860,442	3,634,457	1,620,744	565,183	23,125,063	2,565,785	928,495	2,702,134
Total Direct Disbursements & Other Uses 9		9,400,084	1,433,100	3,495,600	1,105,600	375,430	18,000,000	0	619,000	2,380,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		9,400,084	1,433,100	3,495,600	1,105,600	375,430	18,000,000	0	619,000	2,380,000
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 2023	e 30,	1,898,348	427,342	138,857	515,144	189,753	5,125,063	2,565,785	309,495	322,134

Company	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
Martin							Security				
Control Cont	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Secretary Control of C		1130			1,721,200	461,900	250,000	0	115,000	700,000	115,000
The content of the	Special Education Purposes Levy	1140				0		0			
The section of the content of the co				0	0		250,000	0			
Part	Summer School Purposes Levy	1170	0								
Martin		1190									
The content in the place of t	PAYMENTS IN LIEU OF TAXES										
Company Comp	Mobile Home Privilege Tax						-				
Company Comp	Corporate Personal Property Replacement Taxes13							-			
Mart	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Registration flower in the control of the control o	TUITION	1300	200,000	U	U	100,000	1,500	0	U	U	0
Page	Regular Tuition from Pupils or Parents (In State)		0								
Registration when the control is control in the control is control in the control											
Committee Comm	Regular Tuition from Other Sources (Out of State)	1314									
Comment Comm											
The Stands from Company Stands 100 10 10 10 10 10 10	Summer School Tuition from Other Bostness (In State)	1323									
The Control of Control (Control (Cont	Summer School Tuition from Other Sources (Out of State)										
THE MILES AND MICHAEL STATES AND	CTE Tuition from Pupils or Parents (in State) CTE Tuition from Other Districts (In State)										
Search Selection	CTE Tuition from Other Sources (In State)		0								
Section of State Control (1960 of 1960) 1960	CTE Tuition from Other Sources (Out of State) Special Education Tuition from Pupils or Parents (In State)										
Section	Special Education Tuition from Other Districts (In State)		0								
Make March Stan Park March Stan March Stan March	Special Education Tuition from Other Sources (In State) Special Education Tuition from Other Sources (Out of State)										
Model Information (1)	Adult Tuition from Pupils or Parents (In State)	1351	0								
Subdict State Professor Short											
Many Content	Adult Tuition from Other Sources (Out of State)		0								
Page	Total Tuition TRANSPORTATION EEES	1400	0								
Page						0					
Registry Processing Continue of Continue And Annie (1984) 150	Regular Transportation Fees from Other Districts (In State)					0					
Page											
Secure Secure Memory Revenue (Secure Secure Secur	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
Section Section Section Section (1998) 1999 1											
The Supportion for the money files of priving in (1910) 1910	Summer School Transportation Fees from Other Sources (In State)	1423									
The improvement for the fire for the foreign (a final or in the fire of the foreign (a final or in the fire of t											
The presentation for from the Sources (100 of Sources) (200 of Sources)	CTE Transportation Fees from Other Districts (In State)	1432									
Sect Advanced Processing Proces	CTE Transportation Fees from Other Sources (In State)										
Section of Exemplation Processing for the Control processing of Exemplation Processing Foundation Processing	Special Education Transportation Fees from Pupils or Parents (In State)										
Sect Association Comment Com	Special Education Transportation Fees from Other Districts (in State)										
Mode Transportion for the ORD ORD Strategin (1) States 143	Special Education Transportation Fees from Other Sources (Out of State)										
Mach Transportation for Notice Security (1973 501) 1403 1404 140	Adult Transportation Fees from Pupils or Parents (In State)										
Month Transportation for from Other Secure (Start of Start) 1906 1	Adult Transportation Fees from Other Districts (in State) Adult Transportation Fees from Other Sources (in State)										
Section Continue	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Section 1998 1998	EARNINGS ON INVESTMENTS	1500				- 0					
1,200 3,500 3,500 3,500 3,500 3,500 3,00	Interest on Investments		12,000	3,500	300	2,500	2,000	130,000	8,000	2,300	2,000
Section 1900		1520									
Sales to Pagin - Receitabria 1810 20,000 1810 10,000	FOOD SERVICE	1600	,			,,,,,	,,,,,		, , , ,	,,,,,	,,,,
Sales to Pages - All Corder & Remoiry 1514 0	Sales to Pupils - Lunch		,								
Sale to Public Order (Percente & Remora) 1564 0 0 0 0 0 0 0 0 0	Sales to Pupils - Breaktast Sales to Pupils - A la Carte										
1906 1907 1908 1909	Sales to Pupils - Other (Describe & Itemize)		0								
Position Services 1,000	Sales to Adults Other Food Service (Describe & Itemize)	_									
Michaelischer Affalteic 1711 28,000 0 0 0 0 0 0 0 0 0	Total Food Service										
Addissions - Other 1779 50	DISTRICT/SCHOOL ACTIVITY INCOME Admissions - Athletic		20.000								
Free 1 1720	Admissions - Athletic Admissions - Other	1719									
Diffee District/School Activity income (prictout Student Activity Funds 1799)	Fees Rook Store Sales			3,000							
Student Activity Fund Revenues 1790 0 0 0 0 0 0 0 0 0	Other District/School Activity Revenue (Describe & Itemize)	1790									
Text District/School Activity mome (with Student Activ	Student Activity Fund Revenues	1799	0								
Techtook Rentals - Regular Techtooks 1801 98,000 Techtook Rentals - Summer School Techtooks 1812 0 or Techtook Rentals - Adult/Continuing Education Techtooks 1813 0 or Techtook Rentals - Adult/Continuing Education Techtooks 1813 0 or Techtook Sales - Regular Techtooks 1821 0 or Techtook Sales - Regular Techtooks 1822 0 or Techtook Sales - Regular Techtooks 1823 0 or Techtook Sales - Regular Techtooks 1820 0 or T	Total District/School Activity Income (without Student Activity Funds 1799) Total District/School Activity Income (with Student Activity Funds 1799)		., .,	3,000							
Testbook Mertals - Adult/Continuing Education Textbooks 1812 0	TEXTBOOK INCOME										
Trestbook Retrails - Adult/Continuing Education Teotbooks 1813	Textbook Rentals - Regular Textbooks Taytbook Rentals - Summer School Taytbooks										
Testbook Mertals - Other (Describe & Remite)	Textbook Rentals - Adult/Continuing Education Textbooks										
Testbook Sales - Adult/Continuing Education 1822 0	Textbook Rentals - Other (Describe & Itemize)	1819	0								
TestBook Sales - Adult/Continuing Education 1823 0	Textbook Sales - Regular Textbooks Textbook Sales - Summer School										
## Other Technolos 1890 0 0 0 0 0 0 0 0 0	Textbook Sales - Adult/Continuing Education	1823	0								
Problem Prob	Textbook Sales - Other (Describe & Itemize) Other Textbook Income (Describe & Itemize)										
1910 17,000 1,00	Total Textbooks										
1920 10,000 0 0 0 0 0 0 0 0			17.000	1.000							
Ingract Fee from Municipal or County Governments 1930 0 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Contributions and Donations from Private Sources				0	0	0	0	0	0	0
Refund of Prior Years' Expenditures 1950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Impact Fees from Municipal or County Governments	1930	0	25,000		0					
Payments of Surplus Moneys from TIP Districts 1950 0 0 0 0 0 40,000 0 0 0 0 0 0 0 0 0 0 0	Services Provided Other Districts Refund of Prior Years' Expenditures				n		0	0		0	0
Proceeds from Vendors' Contracts 1980 40,000 260,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payments of Surplus Moneys from TIF Districts	1960	0						0		
School Facility Occupation Tax Proceeds 1983 0 900,000 Payment from Other Districts 1991 7,000 0 0 0 0 0 Bed Vocational Projects 1992 0 0 0 0 0 0	Drivers' Education Fees Proceeds from Vendors' Contracts		.,	260.000	n	n	0	n	n	n	D
Sale of Vocational Projects 1992 0	School Facility Occupation Tax Proceeds	1983	0		0			900,000	3		,
	Payment from Other Districts Sale of Vocational Projects			0	0	0	0	0			
	Other Local Fees (Describe & Itemize)			0	0	0	0	0		0	0

Other Local Revenues (Deziché & Itemize) 1999 Total Other Revenue from Local Sources Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) 1000 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) Total Proceedings of the Sources (with Student Activity Funds 1799) FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) Total Receipts/Revenue from State Sources 2100	12,000 97,200 6,056,400 6,056,400	286,000	1,000,000 1,000,000	10,000	0				
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) FLOW-THORUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)				10,000	0	940,000	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)		1,447,300	2,721,500	574.400	503,500	1,070,000	123,000	702,300	117,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)		2,447,300	2,721,300	374,400	303,300	1,070,000	123,000	702,300	117,000
	6,056,400								
	0	0		0	0				
Flow-Through Revenue from Federal Sources 2200 Other Flow-Through Revenue (Describe & Itemize) 2300	0	0		0	0				
Total Flow-Through Receipts/Revenues From One District to Another District 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)									
UNRESTRICTED GRANTS-IN-AID (3001-3099) Evidence Based Funding Formula (Section 18-8.15) 3001	1,700,000	0	0	0	0	0		0	0
Reorganization Incentives (Accounts 3005-3021) 3005 Fast Growth District Grants 3030	0	0	0	0	0	0		0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) 3099	0	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Aid RESTRICTED GRANTS-IN-AID (3100-3900)	1,700,000	0	0	0	0	0		0	0
SPECIAL EDUCATION									
Special Education - Private Facility Tuition 3100 Special Education - Funding for Children Requiring Sp Ed Services 3105	0		-	0					
Special Education - Personnel 3110	0	0		0					
Special Education - Orphanage - Individual 3120 Special Education - Orphanage - Summer Individual 3130	0			0					
Special Education - Summer School 3145 Special Education - Other (Describe & Itemize) 3199	0	0	-	0					
Total Special Education	0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE) CTE - Technical Education - Tech Prep 3200	0	0			0				
CTE - Secondary Program Improvement (CTEI) 3220	0	0			0				
CTE - WECEP 3225 CTE - Agriculture Education 3235	4,100	0			0				
CTE - Instructor Practicum 3240	0	0			0				
CTE - Student Organizations 3270 CTE - Other (Describe & Itemize) 3299	0	0			0				
Total Career and Technical Education BILINGUAL EDUCATION	4,100	0			0				
Billingual Education - Downstate - TPI and TBE 3305	0				0				
Bilingual Education - Downstate - Transitional Bilingual Education 3310 Total Bilingual Education	0				0				
State Free Lunch & Breakfast 3360	4,000								
School Breakfast Initiative 3365 Driver Education 3370	12,000	0			0				
Adult Education (from ICCB) 3410	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize) 3499 TRANSPORTATION	0	0	0	0	0	0	0	0	0
Transportation - Regular and Vocational 3500	0	0		410,600	0				
Transportation - Special Education 3510 Transportation - Other (Describe & Itemize) 3599	0	0	-	137,100 0	0				
Total Transportation Learning Improvement - Change Grants 3610	0	0		547,700	0				
Scientific Literacy 3660	0	0		0	0				
Truant Alternative/Optional Education 3695 Early Childhood - Block Grant 3705	210,000	0	-	0	0				
Chicago General Education Block Grant 3766 Chicago Educational Services Block Grant 3767	0	0		0	0				
School Safety & Educational Improvement Block Grant 3775	0	0	0	0	0	0			0
Technology - Technology for Success 3780 State Charter Schools 3815	0	0	0	0	0	0			0
Extended Learning Opportunities - Summer Bridges 3825	0			0					
School Infrastructure - Maintenance Projects 3925		0				0			0
Other Restricted Revenue from State Sources (Describe & Itemize) 3999 Total Restricted Grants-In-Ald	1,000 231.100	0	0	547.700	0	0	0	0	0
Total Receipts/Revenues from State Sources 3000	1,931,100	0	0	547,700	0	0			0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)									
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)								ı	
Federal Impact Aid 4001 Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4009	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Ald Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-	0	0	0	0	0	0	0	0	0
RESINCTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) Head Start 4045									
Construction (Impact Aid) 4050	0	0				0			
MAGNET 4060 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4090	0	0		0	0	0			0
Total Restricted Grants-In-Ald Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)	0	0		0	0	0			0
TITLE V Title V - Flexibility and Accountability 4100	0	0		0	0				
Title V - SEA Projects 4105	0	0		0	0				
Title V - Other (Describe & Itemize) 4199	0	0		0	0				
Total Title V FOOD SERVICE	0	0		0	0				
Breakfast Start-Up Expansion 4200	0				0				
National School Lunch Program 4210 Special Milk Program 4215	80,000				0				
School Breakfast Program 4220	0				0				
Summer Food Service Admin/Program 4225 Child and Adult Care Food Program 4226	5,000				0				
Fresh Fruit and Vegetables 4240	0								
Food Service - Other (Describe & Remize) 4299 Total Food Service	85,000				0				
TITLE I									
Title I - Low Income 4300 Title I - Low Income - Neglected, Private 4305	115,000	0		0	0				
Title I - Migrant Education 4340 Title I - Other (Describe & Itemize) 4399	22.000	0		0	0				
Total Title I	137,000	0		0	0				
TITLE IV Title IV - Student Support & Academic Enrichment Grant 4400	10,000	0		0	0				
Title IV - 21st Century 4421	10,000	0		0	0				

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
Title IV - Other (Describe & Itemize)	4499	0	0		0	Security				
Total Title IV		10,000	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	4,800	0		0	0				
Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
Federal Special Education - IDEA Flow Through	4620	245,000	0		0	0				
Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
Total Federal Special Education		249,800	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
CTE - Other (Describe & Itemize)	4799	0	0			0				
Total CTF - Perkins	4733	0	0			0				
Federal - Adult Education	4810	0	0			0				
ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
ARRA - Title I - Low Income	4851	0	0	U	0	0	0		-	0
ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
ARRA - McKinney - Vento Homeless Education	4862	0	0	U	0	0	U		0	U
ARRA - Child Nutrition Equipment Assistance	4863	0	0		U	U				
Impact Aid Formula Grants	4864	0			2		0			
Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
Qualified Zone Academy Bond Tax Credits	4866	0				0	0			
Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
Build America Bond Tax Credits	4868	0	0	0	0	0				0
Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
Other ARRA Funds - IV	4873					0				
Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
ARRA - Early Childhood	4875	0	0	0	0	0	0		0	
Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
Other ARRA Funds - IX	4878	0	0	0	0	0				
Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
Total Stimulus Programs		0	0	0	0		0		0	0
Race to the Top Program	4901	0								
Race to the Top - Preschool Expansion Grant	4901	0	0		0	0				
Title III - Instruction for English Learners & Immigrant Students	4905	0	U		0	0				
Title III - English Language Acquistion	4909	0			0	0				
McKinney Education for Homeless Children	4920	0	0		0	0				
Title II - Eisenhower - Professional Development Formula	4920	0	0		0	0				
Title II - Teacher Quality	4930	32,000	0		0	0				
Federal Charter Schools	4960	32,000	0		0	0				
State Assessment Grants	4981	0	0		0	0				
Grant for State Assessments and Related Activities	4982	0	0		0	0				
Medicaid Matching Funds - Administrative Outreach	4991	2,500	0		0	0				
Medicaid Matching Funds - Fee-For-Service Program	4992	2,500	0		0	0				
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	980.100	0		0	0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,496,400	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,496,400	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,483,900	1,447,300	2,721,500	1,122,100	503,500	1,070,000	123,000	702,300	117,000
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,483,900	2,447,300	2,722,300	2,122,100	303,300	1,070,000	123,000	,02,300	117,000

Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400) Supplies 8	(500)	(600)	(700) Non-Capitalized Equipment	(800)	(900)
10 - EDUCATIONAL FUND (ED)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Termination Benefits	Total
INSTRUCTION (ED) Regular Programs	1000	4,022,838	912,469	8,900	463,881		0	0		5,408,08
Tailion Payment to Charter Schools Pre-L Programs Special Education Programs (Functions 1200 - 1220)	1115 1125 1200	110,100	17,600	6,000	2,800	800	0	0	0	137,30
Special Education Programs Pre-K	1225	325,000 0 103,600	61,000 0 20,147		500 0 10,100 0		0 0	0 0	0	386,50 133,84
Adult/Continuing Education Programs Adult/Continuing Education Programs	1275	0	0 0 15,200	0	0 0 4,000	0	0	0	0	
CTE Programs Intercholastic Programs Summer School Programs	1400 1500 1600	60,500 172,300 0	15,200 18,000 0	7,100 40,700 0	4,000 22,900 0	0	15,000 0	0	0	86,80 268,90
Gifted Programs Driver's Education Programs	1700	79,800	18,000	0 100	1,500	6,000	0	0	0 0	105,40
Bilingual Programs Traest Alternative & Optional Programs	1900	0	0	0	0	0	0	0		
Treatt Neumannia d. Osphoda irrugensis Prek Programs - Priside Balloni Regular e La Programs i Priside Balloni Special Education Programs e Data Parlama Special Education Programs e La Priside Tailloni Remedia(Supplement Programs in La Priside Tailloni Remedia(Supple	1910 1911 1912									
Special Education Programs Pne-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913 1914							0 0		
Ministry appellation ring and ries rimate ration	1915							0		
Interacholaric Programs Private Tuition Summer School Programs Private Tuition	1917 1918 1919									
Gifted Programs Private Tuition Billingual Programs Private Tuition	1920							0 0		
Auto Commission Conference in Autoritation Conference in Confe	1921 1922 1999 1000	4,874,138	1,062,416	62,800	505,681	6,800	15,000	0	0	6,526,83
Total Instruction34 (Without Student Activity Funds 1999) Total Instruction34 (With Student Activity Funds 1999) SUPPORT SERVICES (ED)	1000	4,874,138	1,062,416	62,800	505,681	6,800	15,000	0	0	6,526,83
	2100	194.500	49.627		100					244.22
Support Services - Pupil Attendance & Social Work Services Guidance Services Health Services	2110 2120 2130	194,500 85,200 18,500	49,627 18,400 5,300	0 0 67,000	100 100 1,000	0	0	0	0	244,22 103,70 91,80
Psychological Services Speech Pathology & Audiology Services	2130 2140 2150	96,800	17,300	40,000	0	0	0	0	0	40,00 114,10
Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190	395,000	90,627	107,000	1,200		0	0	0	593,82
Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services	2200 2210 2220	7,700	0	45,678	10,000 5,700	0	0	0	0 0	55,63 13,40
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff	2220 2230 2200	7,700 0 7,700	0		5,700 6,192 21,892	0	0	0	0	
Support Services - General Administration	2300									
Board of Education Services Executive Administration Services Special Area Administration Services	2310 2320 2330	6,260 204,600 0	3,000 40,700 0	40,000 7,500 0	3,000 1,000 0	0	10,100 2,000 0	0	0 0	62,36 255,80
Tort Immunity Services	2330 2361, 2365 2300	0	0					0	0	
Total Support Services - General Administration Support Services - School Administration	2400	210,860	43,700	47,500	4,000	0	12,100	0		
Office of the Principal Services Cher Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2410 2490 2400	517,700 0 517,700	130,300 0 130,300	2,000 0 2,000	0	20,000 0 20,000	1,000 0 1,000	0	0	671,00
Support Services - Business	2500 2510									
Direction of Business Support Services Fiscal Services Operation & Maintenance of Plant Services	2520	0 141,000 0	7,900 0	4,000 3,315	3,200 0	0 0 74,821	7,000 0	0		163,10 78.13
Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Internal Services	2550 2560	9,000 196,900	0 0 5,100	3,315 0 3,200	11,500 281,500	74,821 0 100	0	0	0	78,13 20,50 486,80
Total Support Services - Business	2540 2550 2560 2570 2500	346,900	0 13,000	10,515	296,200	0 74,921	7,000	0	0	
Support Services - Central	2600	0	0				0	0		
Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services	2610 2620 2630		0	0	0	0	0	0	0	
Information Services Staff Services Data Processing Services Testal Support Services Testal Support Services - Central	2610 2640 2660 2600	0 0 0	0		0	0	0	0	0	
Other Support Services - Misc. (Describe & Itemine)	2900	0 1,478,160	0 277,627	0 215,693	0 323,292	0 94,921	0 20,100	0		
Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & COVT UNITS (ED)	3000 4000	1,478,160 9,500	277,627	215,693 3,256	323,292 100	94,921	20,100	0	0	2,409,79 12,85
Payments to Other Dist & Govt Units (In-State)	4100							0		
Payments for Regular Programs Payments for Special Education Programs Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120 4130			6,600				389,000		395,60
Payments for CTE Programs Payments for Community College Programs	4140			0				25,000 0 0		25,00
Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Diet & Govt Units (In-State)	4190 4100			10,000 16,600			0			10,00 430,60
Inter registered to Context Unit in Control (Inc. Science) Pagement for Might Lorgeous: Aution Pagement for Special Education Programs: Tuition Pagement for Additional Education Programs: Tuition Pagement for Cell Programs: Tuition Pagement for CEI Programs: Tuition Pagement for Control (Golder Programs: Tuition Pagement for Controls) Out Pagement for Science for Controls: Tuition (Science & Remove)	4210 4220 4230 4240 4270							0		
Payments for CTE Programs - Tuition Payments for Cremnushy College Programs - Tuition	4240							0		
Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290							0		
Total Payments to Other Dist & Gost Units - Tuition (in State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4200 4310 4320						0	0		
Payments for CTE Programs - Transfers	4330 4340							0		
Payments for Community College Program - Transfers Payments for Other Programs - Transfers	4370 4380							0		
Payments for Community College Program - Transfers Payments for Other Programs - Transfers Other Payments in Catal Cort Units - Transfers (Describe & Brenkin) Estal Payments to Other Other God College (in State)	4390 4300			0			0			
Payments to Other Dist & Govt Units (Out of State) Total Payments to Other Dist & Govt Units DEST SERVICE (ED)	4000			16,600				0		430,60
Debt Service - Interest on Short-Term Debt	\$000 \$100							0		
Tax Anticipation Warrants Tax Anticipation Notes Composite Prenounal Property Real Tax Anticipated Notes	5110 5120 5130							0		
Corporate Percenti Property Repl Tax Articipated Notes State Aid Articipation Certificate Other Interest on Stort-Term Delta (Describe & Itemsky) Total Debt Service - Interest on Short-Term Debt	5130 5140 5150							0 0		
Debt Service - Interest on Long-Term Debt	5200						0			
Total Debt Service PROVISION FOR CONTINGENCIES (ED)	5000 6000						0	20,000		20,00 9,400,08
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		6,361,798 6,361,798	1,340,043 1,340,043	298,349 298,349	829,073 829,073	301,721 301,721	35,100 35,100	20,000 20,000 20,000	0	9,400,08
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)	'									83,81
Laces (Detecting) or receipts/sevenues over Extraorements/Expenditures (with Soudent Activity Funds 1999) 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										83,81
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil Other Support Services - Pupils (Describe & Itembre)	2100 2190	0	0				0	0		
Support Services - Business Direction of Business Support Services Facilities Acquisition & Construction Services	2500 2510 2530	0	0				0	0	0	
Parameter Pulgarisation in Control Color and Vision (Color Color Color Part Services Pupil Transportation Services	2540 2550	431,700	88,900	409,000	390,500	0 12,500 80,500 0	0	0	0 0	12,50 1,400,60
Food Services Total Connect Carvines - Business	2560	431,700	88,900	409,000	390,500	93,000	0	0	0	1,413,100
Other Support Services - Misc. (Describe & Remine) Total Support Services COMMUNITY SERVICES (D&M)	2900 2000 3000	431,700	0 88,900	409,000	390,500	93,000	0	0	0	1,413,100
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	0	0	۰			0	0	0	
Payments to Other Dist & Govt Units (In-State)	4100 4110							0		
Payments for Regular Programs Payments for Special Education Programs Payments for CTE Program Payments for CTE Program	4120 4140 4190			0				0		
Total Payments to Other Dist & Govt Units (in-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out of State) 14 Total Payments to Other Dist & Govt Unit DEST SERVICE (O&M)	4000						0	0		
Debt Service - Interest on Short-Term Debt	5000 5100									
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120							0		
Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipated Notes State Ald Anticipation Certificates	5120 5130 5140							0		
Tax Anticipation Notes Corporation Fernom Pripo Rajed Tax Anticipated Notes State Add Anticipation Certificates Other Interest on Short-Term Debt (Denoible & Internity) Ratal Debt Service - Interest on Short-Term Debt	\$120 \$130 \$140 \$150 \$100						0	0		
The Articipation Relate Composite Previous of Page Regit Tas Articipated Relates State And Articipates Certificates Other Interest on South Proceeding Control & Remonty Thatal Deals Forsize - Interest on South-Terro Deals Deals Terror - Interest on Long-Terror Deals Deals Terror - Interest on Long-Terror - Interest	5120 5130 5140 5150 5100 5200 5000						0	0		
The Anticipation Nation (Openins National Principation Confidence of Con	5120 5130 5140 5150 5100 5200	431,700	88,500	409,000	390,500	93,000		0	0	20,00
The distinguish fallows (Common format of Paul (Common format) (Our minus on both of Paul (Common format) (Our minus of Paul (Commo	5120 5130 5140 5150 5100 5200 5000	431,700	88,900	409,000	390,500	93,000	0	0 20,000	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
The designation was as a second of the secon	\$120 \$130 \$140 \$150 \$150 \$100 \$200 \$000	431,700	88,900	409,000	390,500	91,000	0	0 20,000	0	C C C 20,000
The designation states are a second state of the second state of t	\$120 \$130 \$140 \$150 \$150 \$200 \$000 \$000	433,700	88,900	459,000	390,500	93,000	0	0 20,000 20,000		20,00
The designation states are a second state of the second state of t	\$120 \$130 \$140 \$150 \$100 \$200 \$000 \$000 \$000 \$100 \$100 \$10	431,700	88,900	409,000	390,500	91,000	0	0 20,000		20,000 1,433,100 14,200
The designation was a second of the designation of	\$120 \$130 \$140 \$150 \$150 \$100 \$200 \$000 \$000 \$100	431,700	88,900	409,000	990,500	93,000	0	0 20,000 20,000		20,000 1,433,100 14,200
The designation bears of the second of the s	\$120 \$130 \$140 \$150 \$150 \$100 \$200 \$200 \$000 \$4100 \$4110 \$4120 \$4120 \$52000 \$52000 \$52000 \$52000 \$52000 \$52000 \$52000 \$52000 \$52000 \$52000 \$52000	431,700	#8,900	409,000	390,500	92,000	0	0 20,000 20,000		20,000 1,433,100 14,200
The designation was a second or seco	\$120 \$130 \$140 \$150 \$100 \$200 \$000 \$000 \$410 \$410 \$410 \$410 \$410 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$5	431,700	88,500	429,000	390,500	93,000	0	0 20,000 20,000		20,000
The designation between Company of the Company of t	\$120 \$130 \$140 \$150 \$150 \$200 \$000 \$000 \$410 \$410 \$410 \$410 \$410 \$4	433,700	88,500	459,000	390,300	93,000	0	0 20,000 20,000		20,000 10 10 10 10 10 10 10 10 10 10 10 10
The designation was an artist and an artist and artist	\$120 \$120 \$140 \$150 \$200 \$200 \$000 \$100 \$110 \$120 \$120 \$12	431,700	88,600	429,000	390,500	91,000	0	0 20,000 20,000		20,000 1,431,100 14,200
The designation terms Our instance of the best for the designation of	\$120 \$120 \$120 \$140 \$150 \$200 \$200 \$200 \$200 \$400 \$4100 \$4100 \$4100 \$4100 \$4100 \$51000 \$5100 \$5100 \$51000 \$51000 \$51000 \$51000 \$51000 \$51000 \$5100	431,700	88,500		390,500	93,000	0	0 20,000 20,000 0 0 0 0 0 0 0 0 0 0 0 0		20,000 1,431,20 14,20 2,000 2,000 1,491,600
The designation states are considered to the constraint of the con	\$120 \$140 \$150 \$200 \$200 \$200 \$200 \$4100 \$4100 \$4100 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$	431,700	\$8,000	469,000	990,000	91,000	0	0 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		20,000 20
The designation was a series of the series o	\$120 \$140 \$150 \$200 \$200 \$200 \$200 \$4100 \$4100 \$4100 \$5100 \$	431,700	88,900		990,000	93,000	0	0 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		20,000 1,433,00 143,20 2,00 1,493,60 1,493,60
The designation terms On the many of the control o	\$120 \$140 \$150 \$200 \$200 \$200 \$200 \$4100 \$4100 \$4100 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$	431,700	88,500	0	390,000	93,000	0	0 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		20,000 1,481,101 14,20 2,000 3,493,603 3,493,603
The designation was a series of the series o	\$120 \$140 \$150 \$200 \$200 \$200 \$200 \$4100 \$4100 \$4100 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$	431,700	88,900	0	590,100	93,000	0	0 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		20,000,000 14,200 14,200 2,000 3,000,000 3,000,000 3,000,000 3,000,000
The designation was an extra contraction of the con	\$120 \$140 \$140 \$150			0 0			0 0 0	0 0 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		20000000000000000000000000000000000000
The designation beams and a designation of control and another beams Control and a designation of control and another beams Control and a designation of control and another beams Control and a designation of control and another beams Control and a designation of control and another beams Control and a designation of control and another beams Control and another beams Control anot	\$120 \$120 \$140 \$140 \$100 \$200 \$000 \$100 \$100 \$100 \$100 \$10	0	0	0 0 0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		20000000000000000000000000000000000000
The designation was a series of the control of the	\$120 \$120 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$15	0	0. 15,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 551,000	0. 95,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
The designation was a serious and a serious	\$120 \$120 \$120 \$120 \$120 \$120 \$120 \$120	0	0	0 0 0 137,000 0 10 17,000	0 101,000 0 0 0 0 101,000 0 0 101,000 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 23,000 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	C C C C C C C C C C C C C C C C C C C
The designation terms An analysis of the control	\$1200 \$1000 \$1000	0 0 0 43,200 0 442,200 1 4	0 15000 0 0	0 0 0 137,000 0 0 137,000 0	151,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95,000 98,000 98,000 98,000	0 0 0 0 0 0 0 100,000 0 100,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	C C C C C C C C C C C C C C C C C C C
The designation was a serious and a serious	\$1200 \$1000 \$1000	0 0 0 43,200 0 442,200 1 4	0 15000 0 0	0 0 0 137,000 0 10 17,000	151,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95,000 98,000 98,000 98,000	0 0 0 0 0 0 0 100,000 0 100,000 0	23,000 23,000 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	C C C C C C C C C C C C C C C C C C C

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800) Termination	(900)
Description: Enter Whole Numbers Only Payments for Community College Programs	Funct #	Salaries	Employee Benefits	Purchased Services	(400) Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total 0
Payments for Community Callege Programs Other Payments to In-State Gout Units - Programs (Describe & Itembr) Total Payments to Other Dist & Gout Units (In-State)	4190 4100						0	0		0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemsize) Total Payments to Other Dist & Govt Units	4400			0 0			0	0		0
DEST SERVICE (TR) Debt Service - Interest on Short-Term Debt	\$000 \$100									
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120							0		0
Corporate Personal Prop Repl Tax Anticipation Notes State Anticipation Certificates Other Interest on Short-Term Onlett (Describe & Itemize)	5130 5140 5150							0		0
Unter Inserted de Societ serm Dest (Selected & Rethau) Tatal Debt Service - Inserted Co Societ Terre Debt Debt Service - Instruct Co Societ Terre Debt	\$100 \$200						0	0		0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Ratired) (Describe & Hemster)	5300							0		
Debt Service - Other (Describe & Itemize)	5400							0		0
Total Debt Service PROVISION FOR CONTINGENCIES (TR)	5000 6000						0	20,000		20,000
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		442,200	15,000	37,400	101,000	390,000	100,000	20,000	0	1,105,600 16,500
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1									
INSTRUCTION (MR/SS) Regular Program Pre-E Programs	1000 1100 1125		75,400							75,400
Special ducation Programs (Functions 1200-1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1200 1225 1250		11,300 21,400 0							11,300 21,400 0
Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pro-K Adult/Continuing Education Programs	1250 1275 1300		6,800							6,800
Adult/Cordinaling Education Programs CTE Programs Interacholastic Programs	1300 1400 1500		0 800 5,800							800
Summer School Programs	1600		0 0							5,800 0
Gitted Programs Gitted Programs Billingual Programs Tasast Alternative & Optional Programs Tasast Alternative & Optional Programs Tasast Alternative & Optional Programs	1700 1800 1900		1,200							0 1,200
Toual Atemative & Optional Programs Total Instruction SUPPORT SERVICES (MR/SS)	1000		122,700							122,700
Support Services - Pupil	2100									
Attendance & Social Work Services Guidance Services Health Services	2110 2120 2130		1,700 1,200							1,700 1,200
Psychological Services Speech harbology & Audiology Services Other Support Services - Pupils (Describe & Remite)	2140 2150		1,800 0 1,400							1,800 0 1,400
Other Support Services - Pupils (Describe & Itemiae) Total Support Services - Pupil	2190 2100		6,100							0 6,100
Support Services - Instructional Staff	2200 2210		0							0
Improvement of Instruction Services Educational Media Services Assessment & Testing	2210 2220 2230		1,400							1,400
Total Support Services - Instructional Staff Support Services - General Administration	2200		1,400							1,400
Roard of Education Services Executive Administration Services Special Area Administrative Services	2310 2320 2330		190 18,300 0							130 18,300 0
Claims Paid from Self Insurance Fund Six Management and Claims Services Demants	2361 2365		0							0
Total Support Services - General Administration Support Services - School Administration	2300		18,430							18,430
Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490		37,800							37,800 0
Total Support Services - School Administration Support Services - Business	2400 2500		37,800							37,800
Direction of Business Support Services Fiscal Services	2510		11,100							11,100
Hacalities Aquilation & Construction Services Operation & Maintenance of Plant Service Pupil Transportation Services	2530 2540 2550		75,700 67,100							75,700 67,100
Internal Services	2560 2570		35,000							35,000
Total Support Services - Business Support Services - Central	2500 2600		188,900							188,900
Direction of Central Support Services Planning, Research, Development & Evaluation Services Information Services	2610 2620		0							0
Information Services SSMT Services Data Processing Services	2610 2640 2660		0 0							0
Total Support Services - Central	2600 2600		0							0
Other Support Services - Misc. (Describe & Remire) Total Support Services	2000		252,630							0 252,630
COMMUNITY SERVICES (MR/SS) PRIMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	3000 4000		100							100
Payments for Regular Programs	4110 4120		0							0
Varginetts for Spicials inducation Wognams Payments for CET Programs Total Payments to Other Dist & Govt Units	4140 4000		0							0
DEST SERVICE (MR/SS) Debt Service - Interest on Short-Term Debt	5000 5100									
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120							0		0
Corporate Personal Prop Repl Tax Anticipation Notes State Ald Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5130 5140 5150							0		0
Contribute of Automorphisms (Contribute of Automorphisms)										
	5000						0			0
Total Debt Service PROVISION FOR CONTINGENCIES (MR/SS) Total Direct Oldursements/Expenditures	5000 6000		375,430				0	0		0 0 375,430
Total Ord Envice PROVISION FOR CONTRIGETICES (MRI/SS) Total Direct Disbursements/Exponétieres Excess (Dirlickons) of Recipits/Revenues Over Citibursements/Expenditures 60 - CAPITAL REDUCETS (CP)	6000		375,430					0		0
That Chet Service PROVISSION FOR CONTRINGUALIST SMM/\$5) That Direct Dishuments (Tupon Stars Losse (Dishuments (Tupon Stars Losse (Tupo	2000							0		0 0 375,430 128,070
That dist into we see a service of the service of t	2000 2000 2530 2000	0 0		20,000	0 0	17,140,000	0	0		0 0 375,430 128,070
That diss times were provided in Continued and State (See State St	2000 2000 2000 2000 2000 4000	0 0	0	20,000 0 20,000	0 0	27,340,000 0 27,340,000				0 0 375,430 128,070
Name of the Committee o	2000 2000 2000 2530 2900 2000 4000 4100	0 0 0		20,000		17,340,000 0 17,340,000	0	0 0 0		0 0 373,430 128,070 27,160,000 0 27,160,000
That did it in view A Company (1995) The did to the State Company (1995) The did to	2000 2000 2530 2900 2000 4000 4100 4120	0 0 0				17,340,000 0 17,340,000	0	0		27,160,000 277,160,000 277,160,000 0 0 0 0 0 0 0
The district involved Provision For Confidence Study (1) The limit of the Confidence Study (1) The limit of the Confidence Study (1) The Confide	2000 2000 2530 2000 2000 4000 4110 4120 4140 4140 4000	0 0		0 20,000		17,340,000 0 17,340,000	0	0 0 0		0 0 375,480 128,070 17,160,000 0 17,160,000 0 0 0 0
That did it in view A Company (1995) The did to the State Company (1995) The did to	2000 2000 2530 2000 4000 4110 4120 4140 4140	0 0		0 20,000		17,340,000 0 17,340,000	0 0 0	0 0 0		0 0 375,480 128,670 127,160,000 0 17,160,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
The district Name of the Control of	2000 2000 2530 2000 2000 4000 4110 4120 4140 4140 4000	0	0 0	0 20,000	0	17,140,000	0 0 0	0 0 0		0 0 375,480 128,070 17,160,000 0 17,160,000 0 0 0 0
Name of the Name of State (State (Sta	2000 2000 2530 2000 2000 2000 4100 4110 4120 4120 412	0	0 0	0 20,000	0	17,140,000	0 0 0	0 0 0		0 375,430 278,670 27,160,000 0 27,160,000 0 0 0 0 0 0 0 17,200,000 17,200,000 (16,130,000)
Name of the Control o	2000 2000 2530 2000 2000 4000 4110 4120 4140 4140 4100 6000	0	0 0	0 20,000 0 0 0 0 0 20,000	0	17,140,000	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 375,430 278,670 27,160,000 0 27,160,000 0 0 0 0 0 0 0 17,200,000 17,200,000 (16,130,000)
The distribution of the control of t	2000 2000 2000 2000 2000 2000 2000 200	0	0 0 0	20,000 0 0 0 0 20,000 0 0 0 0 0 0	0	17,340,000		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0 0 37,440 128,600 27,480,000 27,160,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Name of the Control o	2000 2000 2000 2000 2000 2000 2000 4000 4100 41	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	17,340,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 0 373,480 128,600 127,160,000 127,160,000 0 0 0 0 0 0 0 127,000,000 127,000
Name of the Control o	2000 2000 2000 2000 2000 2000 2000 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 17,340,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 373,480 272,480,600 272,160,600 0 172,160,600 0 0 0 0 0 0 172,000,600 172,000 172,000,600 172,00
The distribution of the control of t	2000 20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 17,440,000 17,440,000 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0 0 171,450 171,650 171,650,600 0 171,165,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
The district Name of the Control of	2000 20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 17,440,000 27,440,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 9 17480 17
Hard die Harvie Werwerken (1994) Werwickell von Confidentierlen (1994) Leass (Deriving of through (Internation to thinkwessens), bywedieren Casses (Deriving of through (Internation to thinkwessens), bywedieren German (1994) Regional Sections (1995) Regional Sections (1995	2000 2000 2000 2000 2000 2000 2000 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 17,140,000 17,140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27.160.000 27.160.0000 27.160.00000 27.160.00000 27.160.00000 27.160.0000000000000000000000000000000000
Hard die Har Western (1997) W	2000 2000 2000 2000 2000 2000 2000 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 17,440,000 27,440,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	174.600 174.600 174.600 174.600 174.6000
Hard die Har Western (1997) W	2000 2000 2000 2000 2000 2000 2000 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 17,440,000 27,440,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17.160,000 17.160
The district Name of the Control of	2000 2000 2000 2000 2000 2000 2000 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 17,440,000 27,440,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	174.6000 174.6000 174.6000 174.60000 174.60000 174.60000 174.60000 174.60000 174.60000 174.60000 174.60000 174.60000 174.600000 174.600000 174.600000 174.600000 174.600000 174.600000 174.6000000000000000000000000000000000000
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Name Of the Control o	2000 2000 2000 2000 2000 2000 2000 4100 41	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 17,440,000 27,440,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	134.6000 134.6000 134.6000 134.6000 134.6000 134.60000 134.60000 100000000000000000000000000000000
The distribution of the control of t	2000 2000 2000 2000 2000 2000 2000 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 17,440,000 27,440,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	174.60,000 174.60
Had did to New York (1997) Province Control of Control	2000 2000 2000 2000 2000 2000 2000 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,46,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	134.600 134.600 134.600 134.600 134.600 134.6000 1000
Had die bit wie Provincial (10) Committed and Monta) Provincial (10) Committed and Monta) Chass (Individual of through therend to thinknesses) Equations (10) Committed and Monta) Recommitted (10) Committed	2000 2000 2000 2000 2000 2000 2000 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,46,000 17,46,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	131.6000 131.6000 131.6000 131.6000 131.6000 131.6000 100000 10000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 100000 100000 100000 1000000 100000 100000 100000 100000 1000000 1000000 1000000 100000000
The district Name of the Control of	2000 2000 2000 2000 2000 2000 2000 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,46,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 134.60 00 134.
Had die Har wer wer wer wer wer wer wer wer wer we	2000 2000 2000 2000 2000 2000 2000 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,440,000 17,440,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		40,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 174.66,000 1754.
Had die Harwin (1997) Province (1997) Committee (1997) Committe	2000 2000 2000 2000 2000 2000 2000 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,440,000 17,440,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	174.60.000 174.60.0000 174.60.0000 174.60.0000 174.60.0000 174.60.0000 174.60.0000 174.60.0000 174.60.0000 174.60.0000 174.60.0000 174.60.0000 174.60.0000 174.60.0000 174.60.0000 174.60.0000 174.60.0000 174.60.00000 174.60.00000 174.60.00000 174.60.00000000000000000000000000
Had die Haw John (1997) Province (1997) Cham (1997) Ch	2000 2000 2000 2000 2000 2000 2000 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,440,000 17,440,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	174.60,000 174.60,000
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The control of the co	2000 2000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,46,000 17,46,000 17,46,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		40,000 40,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	174.60,000 174.60,000
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The control of the co	2000 2000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17346,000 17346,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	171.66.000 171.66
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		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110							0		0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130							0		0
Payments for CTE Programs Payments for Community College Programs	4140			0						0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170			0						0
Total Payments to In-state Govt Units - Programs (Describe & Itemse) Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
							- 0			
Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition	4210 4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTL Programs - Tuition	4240						_			0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4200									0
Other Payments to in-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320							0		0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340							0		0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380							0		0
Other Payments to in-State Govt Units - Transfers (Describe & Itemiae)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (in State)	4200			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt	2000									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140							0		0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5200	1								0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemire)	5300							0		0
Debt Service - Other (Describe & Itemize)	5400			0				0		0
Total Debt Service	\$000									
PROVISION FOR CONTINGENCIES (TF)	6000							0		0
Total Direct Disbursements/Expenditures		10,500	0	593,500	0	15,000	0	0	0	619,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										83,300
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
Operation & Maintenance of Plant Service	2540	0	0	30,000	50,000	2,300,000	0			2,380,000
Total Support Services - Business	2500	0	0	30,000	50,000	2,300,000	0	0		2,380,000
Other Support Services - Misc. (Describe & Itemize)	2900	0	0			0	0	0		0
Total Support Services	2000	0	0	30,000	50,000	2,300,000	0	0		2,380,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110							0		
Payments to Special Education Programs	4120									
Other Payments to in-State Govt Units - Programs (Describe & Itemize)	4190							0		
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150							0		0
Total Debt Service - Interest on Short-Term Debt	\$100						0			0
Debt Service - Interest on Long-Term Debt	5200							0		
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	5300	1								
Retired) (Describe & Itemize)	5300							0		
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures	-	0	0	30,000	50,000	2,300,000	0			2.380.000
				30,000	30,000	2,300,000				2,380,000

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

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated	d Revenues		
10-1993	Other Local Fees	Rebates from p-cards	\$1,200
10-1999	Other Local Revenues	Co-op Sports payments, rebates from vendors	\$12,000
30-1999	Other Local Revenues	Forsyth 1% sales tax	\$1,000,000
40-1999	Other Local Revenues	Rentals of district vehicles	\$10,000
10-3999	Other Restricted Revenue from State Sources	Library grant	\$1,000
10-4399	Title I - Other	Title School Improvement	\$22,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Community Partnership, ARP IDEA, ESSER II & III	\$980,100
Estimated	d Expenditures		
10-4190	Other Payments to In-State Govt Units - Programs	Regional safe school tuition	\$10,000
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Payments on four bonds	\$3,493,600
		•	

DEF	ICIT BUDGET SUMMARY	INFORMATION - Operatir	ng Funds Only (School Dis	stricts Only)	
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	9,483,900	1,447,300	1,122,100	123,000	12,176,300
Direct Expenditures	9,400,084	1,433,100	1,105,600		11,938,784
Difference	83,816	14,200	16,500	123,000	237,516
Estimated Fund Balance - June 30, 2023	1,898,348	427,342	515,144	2,565,785	5,406,619

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

 $\label{thm:continuous} \textit{The deficit reduction plan, if required, is developed using ISBE guidelines and format.}$

*School Districts Only			00	FICIT REDUCTION PL	AN																		SUMI	MARY	
29-055-0020-26				ESTIMATED BUDGET PY2022-2023					ESTIMATED BUDGET FY2023-2024					ESTIMATED BUDGET FY2024-2025	T				ESTIMATED BUDGE FY2025-2026	r		BUC	GET ADDENDUM - D ESTIMATE	EFICIT REDUCTION PLA D BUDGET	N
Dishill Number																							Date of Adoption:		
Moree Ferryth CUSD 2																								(Enter on Mile)(20)(91)	
Dishall Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Morking Cash Fund	366	Educational Fund	Operations & Maintenance Fund	Tonsportation Fund	Working Cash Fund	No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Yotal	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2036
STIMATED BEGINNING FUND BALANCE (qual prior Ending Fund Balance)	eust	1,814,532	413,142	498,644	2,442,785	5,169,109	1,898,348	427,342	515,144	2,565,785	5,406,619	1,898,348	427,342	515,166	2,565,785	5,406,619	1,898,348	427,342	515,144	2,565,785	5,406,619	5,169,103	5,406,619	5,406,619	5,406,6
RECEIPTS/HEVENUES	Aug F																								
DCAL SOURCES	1000	6,056,400	1,447,300	\$74,400	123,000	8,201,100					0					0					0	8,201,100		0	
FLOW THROUGH RECEIPTS/REVEAUS FROM ONE DISTRICT TO ANOTHER DISTRICT	3000																								
STATE SOURCES	3000	1,991,100	0	547,700		2,478,800					0					0					0	2,479,900		0	
GDERAL SOURCES	4000	1,496,400	0		0	1,496,400					0					0					0	1,696,600		0	
Total Resirgity/Revenues		9,483,900	1,447,900	1,122,100	123,000	12,176,300	0	0	0		0		0	0	0			0	0	0		12,176,900	0	0	
DISBURSEMENTS/EXPENDITURES	Funci II																								
NSTRUCTION	3000	6,526,835				6,526,835					0					0					0	6,526,835		0	
RUPPORT SERVICES	3000	2,409,793	1,413,100	1,085,600		4,908,493					0					0						4,908,493			
COMMUNITY SERVICES	3000	12,856	0			12,856					0					0						12,856		0	
WIMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000	490,600	0	0		490,600					0					0					0	490,600		0	
DERT SERVICES	1000		0								0					0					0	0			
PROVISION FOR CONTINGENCIES	6000	20,000	20,000	20,000		60,000					0					0					0	60,000		0	
bial Didursements/Expenditures		9,400,084	1,433,100	1,105,600		11,938,784	0	0	0		0	0	0	0		0	0	0	0		0	11,938,784	0	0	
Excess of Receipts/Revenue Over/(Under) Disdursements/Expenditures		83,816	14,200	16,500	123,000	237,516			0	0	0		0	0	0	0	0	0	0	0	0	237,516			
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)			0		0						0					0					0	0		0	
OTHER USES OF FUNDS (8000)			0		0						0					0					0	0		0	
CURT CUREX PORKER/INST ON MINER					0	0	0		0	0	0			0	0	0	0		0	0	0	0		0	
STIMATED ENDING FUND BALANCE		1,899,348	427,342	515,144	2,565,785	5,406,619	1,899,148	427,942	515,144	2,565,785	5,406,619	1,898,348	427,142	515,144	2,565,785	5,406,619	1,898,168	427,342	515,144	2,565,785	5,406,619	5,406,619	5,406,619	5,406,619	5,406,61

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

Maroa Forsyth CUSD 2 39055002026

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)

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

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

expenditures. Budget

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 WORKSHEET (Section 17-1.5 of the School Code)

School District Name: Maroa Forsyth CUSD 2

RCDT Number: 39-055-0020-26

		Estima	ted Actual Expend	litures, Fiscal Year 2	2022	Budgeted Expenditures, Fiscal Year 2023				
		(10)	(20)	(80)		(10)	(20)	(80)		
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	
1. Executive Administration Services	2320	244,049		10,000	254,049	255,800		10,500	266,300	
2. Special Area Administration Services	2330				0	0		0	0	
3. Other Support Services - School Administration	2490				0	0		0	0	
4. Direction of Business Support Services	2510				0	0	0	0	0	
5. Internal Services	2570				0	0		0	0	
6. Direction of Central Support Services	2610				0	0		0	0	
 Deduct - Early Retirement or other pension obligations required and included above. 	by state law				0				0	
8. Totals		244,049	0	10,000	254,049	255,800	0	10,500	266,300	
Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									5%	

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Interstate Studios	Pictures	1,163		activity funds	per school policy

Reference Description

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

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are marked here with an error message.

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.

Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	ОК
Accounting Basis must be selected on Cover sheet.	ОК
Dates (Day, Month, Year) must be input on Cover sheet.	ОК
Board Names must be typed on Cover sheet.	ОК
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ок
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69: D72).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK OK
Debt Service (Fund 30 - Cell E21)	OK OK
Transportation (Fund 40 - Cell F21)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - Cell H21) Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	Un
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	ОК
141 - Cells C15:D15, F15, 115). 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	ОК
411 - Cells C16:H16, J16, K16). 7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	OK
Amounts must be input for expenditures.	ОК
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing