

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services DivisionSCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Maroa Forsyth CUSD 2

District RCDT No:

39-055-0020-26

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Maroa Forsyth CUSD 2, County of Macon/DeWitt,
 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,
 County of Macon/DeWitt, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 12th day of September, 2022,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 12th day of September, 2022
 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 in conformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		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
Description: Enter Whole Numbers Only											
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)											
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	0	0	0	0	0
STATE SOURCES	3000		1,931,100	0	0	547,700	0	0	0	0	0
FEDERAL SOURCES	4000		1,496,400	0	0	0	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	3998		5,481,803	0	0	0	0	0	0	0	0
Total Receipts/Revenues			14,965,703	1,447,300	2,721,500	1,122,100	503,500	1,070,000	123,000	702,300	117,000
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000		6,526,835				122,700			0	
SUPPORT SERVICES	2000		2,409,793	1,413,100		1,085,600	252,630	17,160,000		619,000	2,380,000
COMMUNITY SERVICES	3000		12,856	0		0	100			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		430,600	0	0	0	0	0		0	
DEBT SERVICES	5000		0	0	3,495,600	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		20,000	20,000	0	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	4180		5,481,803	0	0	0	0	0		0	0
Total Disbursements/Expenditures			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	7110		0	0	0	0	0	0		0	0
Transfer of Working Cash Fund Interest	7120		0	0	0	0	0	0		0	0
Transfer Among Funds	7130		0	0	0	0					
Transfer of Interest	7140		0	0	0	0	0	0	0	0	0
Transfer from Capital Projects Fund to O&M Fund	7150										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170				0						
SALE OF BONDS (7200)											
Principal on Bonds Sold 4	7210		0	0	0	0		0	0	0	0
Premium on Bonds Sold	7220		0	0	0	0		0	0	0	0
Accrued Interest on Bonds Sold	7230		0	0	0	0		0	0	0	0
Sale or Compensation for Fixed Assets 5	7200		0	0	0	0	0	0	0	0	0
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400										
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500										
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
Transfer to Capital Projects Fund	7800							0			
ISBE Loan Proceeds	7900		0	0	0	0	0	0			0
Other Sources Not Classified Elsewhere	7990		0	0	800,000	0	0	0	0	0	0
Total Other Sources of Funds 8			0	0	800,000	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund 16	8110								0		
Transfer of Working Cash Fund Interest	8120								0		
Transfer Among Funds	8130		0	0		0					
Transfer of Interest 6	8140		0	0	0	0	0	0		0	
Transfer from Capital Projects Fund to O&M Fund	8150							0			
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										0
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										0
Taxes Pledged to Pay Principal on GASB 87 Leases	8410		0	0				0			
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420		0	0				0			
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430		0	0				0			
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440		0	0				0			
Taxes Pledged to Pay Interest on GASB 87 Leases	8510		0	0				0			
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520		0	0				0			
Other Revenues Pledged to Pay Interest on GASB 87 Leases	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	8610		0	0							
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620		0	0							
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		0	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		0	0							
Taxes Pledged to Pay Interest on Revenue Bonds	8710		0	0							
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720		0	0							
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		0	0							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		0	0							
Taxes Transferred to Pay for Capital Projects	8810		0	0							
Grants/Reimbursements Pledged to Pay for Capital Projects	8820		0	0							
Other Revenues Pledged to Pay for Capital Projects	8830		0	0							
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		0	0							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		0	0		0	0	0			0
Other Uses Not Classified Elsewhere	8990		0	0	0	0	0	800,000	0	0	0
Total Other Uses of Funds 9			0	0	0	0	0	800,000	0	0	0
Total Other Sources/Uses of Fund					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)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799		0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
Total Student Activity Direct Disbursements/Expenditures	1999		0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			0								
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											
			1,814,532	413,142	112,957	498,644	61,683	22,055,063	2,442,785	226,195	2,585,134
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
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	0	0	0	0	0
STATE SOURCES	3000		1,931,100	0	0	547,700	0	0	0	0	0
FEDERAL SOURCES	4000		1,496,400	0	0	0	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	3998		5,481,803	0	0	0	0	0	0	0	0
Total Receipts/Revenues			14,965,703	1,447,300	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	1000		6,526,835				122,700			0	
SUPPORT SERVICES	2000		2,409,793	1,413,100		1,085,600	252,630	17,160,000		619,000	2,380,000
COMMUNITY SERVICES	3000		12,856	0		0	100			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		430,600	0	0	0	0	0		0	
DEBT SERVICES	5000		0	0	3,495,600	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		20,000	20,000	0	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	4180		5,481,803	0	0	0	0	0		0	0
Total Disbursements/Expenditures			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)

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
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	1,813,373
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

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
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		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
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 30, 2023		1,898,348	427,342	138,857	515,144	189,753	5,125,063	2,565,785	309,495	322,134

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)		5,312,300	1,154,800	1,721,200	461,900	250,000	0	115,000	700,000	115,000
Leasing Purposes Levy 12	1130	115,400	0							
Special Education Purposes Levy	1140	92,300	0		0	0	0			
FICA and Medicare Only Levies	1150					250,000				
Area Vocational Construction Purposes Levy	1160		0	0			0			
Summer School Purposes Levy	1170	0								
Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		5,520,000	1,154,800	1,721,200	461,900	500,000	0	115,000	700,000	115,000
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
Corporate Personal Property Replacement Taxes13	1230	200,000	0	0	100,000	1,500	0	0	0	0
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
Total Payments in Lieu of Taxes		200,000	0	0	100,000	1,500	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	0								
Regular Tuition from Other Districts (In State)	1312	0								
Regular Tuition from Other Sources (In State)	1313	0								
Regular Tuition from Other Sources (Out of State)	1314	0								
Summer School Tuition from Pupils or Parents (In State)	1321	0								
Summer School Tuition from Other Districts (In State)	1322	0								
Summer School Tuition from Other Sources (In State)	1323	0								
Summer School Tuition from Other Sources (Out of State)	1324	0								
CTE Tuition from Pupils or Parents (In State)	1331	0								
CTE Tuition from Other Districts (In State)	1332	0								
CTE Tuition from Other Sources (In State)	1333	0								
CTE Tuition from Other Sources (Out of State)	1334	0								
Special Education Tuition from Pupils or Parents (In State)	1341	0								
Special Education Tuition from Other Districts (In State)	1342	0								
Special Education Tuition from Other Sources (In State)	1343	0								
Special Education Tuition from Other Sources (Out of State)	1344	0								
Adult Tuition from Pupils or Parents (In State)	1351	0								
Adult Tuition from Other Districts (In State)	1352	0								
Adult Tuition from Other Sources (In State)	1353	0								
Adult Tuition from Other Sources (Out of State)	1354	0								
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				0					
Regular Transportation Fees from Other Sources (In State)	1413				0					
Regular Transportation Fees from Other Sources (Out of State)	1415				0					
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
Summer School Transportation Fees from Other Districts (In State)	1422				0					
Summer School Transportation Fees from Other Sources (In State)	1423				0					
Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
CTE Transportation Fees from Other Districts (In State)	1432				0					
CTE Transportation Fees from Other Sources (In State)	1433				0					
CTE Transportation Fees from Other Sources (Out of State)	1434				0					
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
Special Education Transportation Fees from Other Districts (In State)	1442				0					
Special Education Transportation Fees from Other Sources (In State)	1443				0					
Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
Adult Transportation Fees from Other Districts (In State)	1452				0					
Adult Transportation Fees from Other Sources (In State)	1453				0					
Adult Transportation Fees from Other Sources (Out of State)	1454				0					
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	12,000	3,500	300	2,500	2,000	130,000	8,000	2,300	2,000
Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
Total Earnings on Investments		12,000	3,500	300	2,500	2,000	130,000	8,000	2,300	2,000
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	30,000								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	20,000								
Sales to Pupils - Other (Describe & Itemize)	1614	0								
Sales to Adults	1620	1,000								
Other Food Service (Describe & Itemize)	1690	0								
Total Food Service		51,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	28,000	0							
Admissions - Other	1719	0	0							
Fees	1720	50,200	3,000							
Book Store Sales	1730	0	0							
Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
Student Activity Fund Revenues	1799	0								
Total District/School Activity Income (without Student Activity Funds 1799)		78,200	3,000							
Total District/School Activity Income (with Student Activity Funds 1799)		78,200								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	98,000								
Textbook Rentals - Summer School Textbooks	1812	0								
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
Textbook Rentals - Other (Describe & Itemize)	1819	0								
Textbook Sales - Regular Textbooks	1821	0								
Textbook Sales - Summer School	1822	0								
Textbook Sales - Adult/Continuing Education	1823	0								
Textbook Sales - Other (Describe & Itemize)	1829	0								
Other Textbook Income (Describe & Itemize)	1890	0								
Total Textbooks		98,000								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	17,000	1,000							
Contributions and Donations from Private Sources	1920	10,000	0	0	0	0	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	25,000	0	0	0	0	0	0	0
Services Provided Other Districts	1940	0	0		0					
Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	40,000	0	0	0
Drivers' Education Fees	1970	10,000								
Proceeds from Vendors' Contracts	1980	40,000	260,000	0	0	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0		0			900,000			
Payment from Other Districts	1991	7,000	0	0	0	0	0			
Sale of Vocational Projects	1992	0								
Other Local Fees (Describe & Itemize)	1993	1,200	0	0	0	0	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
Other Local Revenues <i>(Describe & Itemize)</i>	1999	12,000	0	1,000,000	10,000	0	0	0	0	0
Total Other Revenue from Local Sources		97,200	286,000	1,000,000	10,000	0	940,000	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	6,056,400	1,447,300	2,721,500	574,400	503,500	1,070,000	123,000	702,300	117,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		6,056,400								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100	0	0		0	0				
Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
Other Flow-Through Revenue <i>(Describe & Itemize)</i>	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	0	0	0	0	0	0		0	0
Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099	0	0	0	0	0	0		0	0
Total Unrestricted Grants-In-Aid		1,700,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	0			0					
Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
Special Education - Personnel	3110	0	0							
Special Education - Orphanage - Individual	3120	0			0					
Special Education - Orphanage - Summer Individual	3130	0			0					
Special Education - Summer School	3145	0			0					
Special Education - Other <i>(Describe & Itemize)</i>	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 - WCEEP	3225	0	0			0				
CTE - Agriculture Education	3235	4,100	0			0				
CTE - Instructor Practicum	3240	0	0			0				
CTE - Student Organizations	3270	0	0			0				
CTE - Other <i>(Describe & Itemize)</i>	3299	0	0			0				
Total Career and Technical Education		4,100	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305	0				0				
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	4,000								
School Breakfast Initiative	3365	0	0			0				
Driver Education	3370	12,000	0							
Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
Adult Education - Other <i>(Describe & Itemize)</i>	3499	0	0	0	0	0	0	0	0	0
TRANSPORTATION										
Transportation - Regular and Vocational	3500	0	0		410,600	0				
Transportation - Special Education	3510	0	0		137,100	0				
Transportation - Other <i>(Describe & Itemize)</i>	3599	0	0		0	0				
Total Transportation		0	0		547,700	0				
Learning Improvement - Change Grants	3610	0								
Scientific Literacy	3660	0	0		0	0				
Truant Alternative/Optional Education	3695	0			0	0				
Early Childhood - Block Grant	3705	210,000	0		0	0				
Chicago General Education Block Grant	3766	0	0		0	0				
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	0	0	0	0	0	0		0	
State Charter Schools	3815	0			0					
Extended Learning Opportunities - Summer Bridges	3825	0			0					
Infrastructure Improvements - Planning/Construction	3920		0				0			
School Infrastructure - Maintenance Projects	3925		0				0			0
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,000	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid		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	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4090)										
Head Start	4045	0								
Construction (Impact Aid)	4050	0	0				0			
MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	0	0		0	0	0			0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100	0	0		0	0				
Title V - SEA Projects	4105	0	0		0	0				
Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
Title V - Other <i>(Describe & Itemize)</i>	4199	0	0		0	0				
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200	0				0				
National School Lunch Program	4210	80,000				0				
Special Milk Program	4215	0				0				
School Breakfast Program	4220	0				0				
Summer Food Service Admin/Program	4225	5,000				0				
Child and Adult Care Food Program	4226	0				0				
Fresh Fruit and Vegetables	4240	0								
Food Service - Other <i>(Describe & Itemize)</i>	4299	0				0				
Total Food Service		85,000				0				
TITLE I										
Title I - Low Income	4300	115,000	0		0	0				
Title I - Low Income - Neglected, Private	4305	0	0		0	0				
Title I - Migrant Education	4340	0	0		0	0				
Title I - Other <i>(Describe & Itemize)</i>	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	0	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	0				
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 III Tech Prep	4770	0	0			0				
CTE - Other (Describe & Itemize)	4799	0	0			0				
Total CTE - Perkins		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		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 II - Technology - Formula	4860	0	0	0	0	0	0		0	0
ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0		0	0
ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
ARRA - Child Nutrition Equipment Assistance	4863	0	0							
Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	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		0	0
Build America Bond Interest Reimbursement	4869	0	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	0	0	0	0	0		0	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	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	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	0
Race to the Top Program	4901	0								
Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
Title III - English Language Acquisition	4909	0			0	0				
McKinney Education for Homeless Children	4920	0	0		0	0				
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
Title II - Teacher Quality	4932	32,000	0		0	0				
Federal Charter Schools	4960	0	0		0	0				
State Assessment Grants	4981	0	0		0	0				
Grant for State Assessments and Related Activities	4982	0	0		0	0				
Medicaid Matching Funds - Administrative Outreach	4991	2,500	0		0	0				
Medicaid Matching Funds - Fee-For-Service Program	4992	0	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								

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
20- EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	4,022,838	912,469	8,000	463,881	0	0	0	0	5,406,088
Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
Pre-4 Programs	1125	110,100	17,600	6,000	2,800	800	0	0	0	137,300
Special Education Programs (Sections 1300 - 1320)	1200	325,000	50,000	0	1,500	0	0	0	0	386,500
Special Education Programs Pre-4	1225	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1240	289,400	26,147	0	10,100	0	0	0	0	335,647
Remedial and Supplemental Programs Pre-4	1275	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1400	0	0	0	0	0	0	0	0	0
CTE Programs	1440	60,500	15,200	7,100	4,000	0	0	0	0	86,800
Interdisciplinary Programs	1460	172,300	18,000	40,700	22,200	0	15,000	0	0	258,200
Summer School Programs	1480	0	0	0	0	0	0	0	0	0
Gifted Programs	1500	0	0	0	0	0	0	0	0	0
Donor's Education Programs	1520	79,800	18,000	100	1,500	6,000	0	0	0	105,400
Allegation Programs	1800	0	0	0	0	0	0	0	0	0
Tuition Alternatives & Optional Programs	1900	0	0	0	0	0	0	0	0	0
Pre-4 Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
Special Education Programs Pre-4 Private Tuition	1913	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs Pre-4 Private Tuition	1915	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
Interdisciplinary Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
Allegation Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
Tuition Alternatives/Pre-4 Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
Student Activity Fund Expenditures	1999	0	0	0	0	0	0	0	0	0
Total Instructional & Related Student Activity Funds (ED)	1000	4,874,138	1,082,416	62,800	505,681	6,800	15,000	0	0	6,526,835
Total Instructional & Related Student Activity Funds (ED)	1000	4,874,138	1,082,416	62,800	505,681	6,800	15,000	0	0	6,526,835
SUPPORT SERVICES (SS)										
Support Services - Pupil										
Attendance & Social Work Services	2110	194,500	49,627	0	100	0	0	0	0	244,227
Custodial Services	2120	85,200	14,400	0	0	0	0	0	0	100,000
Health Services	2130	18,500	5,300	67,000	0	0	0	0	0	91,800
Psychological Services	2140	0	0	40,000	0	0	0	0	0	40,000
Speech Pathology & Audiology Services	2150	96,800	17,300	0	0	0	0	0	0	114,100
Other Support Services - Pupil (Director & Director)	2160	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	395,000	86,627	107,000	1,200	0	0	0	0	591,827
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	0	0	45,678	10,000	0	0	0	0	55,678
Educational Media Services	2220	7,700	0	0	5,700	0	0	0	0	13,400
Assessment & Testing	2230	0	0	1,000	6,100	0	0	0	0	7,100
Total Support Services - Instructional Staff	2200	7,700	0	46,678	21,800	0	0	0	0	78,278
Support Services - General Administration										
Board of Education Services	2310	6,760	3,000	40,000	3,000	0	10,100	0	0	62,860
Facilities Administration Services	2320	204,400	40,700	7,500	1,000	0	2,000	0	0	255,600
Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
Tuition Intensity Services	2340	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	211,860	43,700	47,500	4,000	0	12,100	0	0	276,160
Support Services - School Administration										
Office of the Principal Services	2410	517,700	130,300	2,000	0	20,000	1,000	0	0	671,000
Other Support Services - School Administration (Director & Director)	2420	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	517,700	130,300	2,000	0	20,000	1,000	0	0	671,000
Support Services - Business										
Director of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Food Services	2520	141,000	7,800	4,000	5,200	0	7,000	0	0	165,100
Operation & Maintenance of Plant Services	2530	0	0	3,115	0	74,821	0	0	0	78,136
Pupil Transportation Services	2540	9,000	0	0	11,500	0	0	0	0	20,500
Fiscal Services	2550	106,000	5,700	1,300	281,500	100	0	0	0	498,600
Internal Services	2570	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	346,000	13,000	10,315	296,200	76,921	7,000	0	0	748,136
Support Services - Central										
Director of Central Support Services	2610	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
Information Services	2630	0	0	0	0	0	0	0	0	0
Tuition Services	2640	0	0	0	0	0	0	0	0	0
Unit Processing Services	2650	0	0	0	0	0	0	0	0	0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Director & Director)	2700									
Total Support Services	2000	1,478,160	277,627	215,693	323,292	94,921	20,100	0	0	2,409,793
COMMUNITY SERVICES (CS)										
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110			0				0	0	0
Payments to Special Education Programs	4120			6,000				160,000	0	166,000
Payments to Adult/Continuing Education Programs	4130			0				25,000	0	25,000
Payments to CTE Programs	4140			0				0	0	0
Payments to Community College Programs	4170			0				0	0	0
Other Payments to In-State Govt Units - Programs (Director & Director)	4180			16,000				0	0	16,000
Total Payments to Other Dist & Govt Units (In-State)	4100			16,000				0	0	436,000
Payments to Regular Programs - Transfers	4210			0				0	0	0
Payments to Special Education Programs - Transfers	4220			0				0	0	0
Payments to Adult/Continuing Education Programs - Transfers	4230			0				0	0	0
Payments to CTE Programs - Transfers	4240			0				0	0	0
Payments to Community College Programs - Transfers	4270			0				0	0	0
Payments to Other Programs - Transfers	4280			0				0	0	0
Other Payments to In-State Govt Units - Transfers (Director & Director)	4290			0				0	0	0
Total Payments to Other Dist & Govt Units (In-State)	4200			0				0	0	0
Payments to Other Dist & Govt Units (Out of State)	4300			16,000				0	0	16,000
Total Payments to Other Dist & Govt Units	4000			16,000				0	0	436,000
DEBT SERVICE (DS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110							0	0	0
Tax Anticipation Notes	5120							0	0	0
Corporate Personal Prop Reg Tax Anticipation Notes	5130							0	0	0
State Aid Anticipation Certificates	5140							0	0	0
Other Interest on Short-Term Debt (Director & Director)	5150							0	0	0
Total Debt Service - Interest on Short-Term Debt	5100							0	0	0
Debt Service - Interest on Long-Term Debt										
Total Debt Service	5200							0	0	0
PROVISION FOR CONTINGENCIES (DS)										
Total Direct Disbursements/Expenditures (without Student Activity Funds) (DS)	6000	6,361,708	1,340,043	298,349	820,073	801,771	35,100	20,000	0	9,406,944
Total Direct Disbursements/Expenditures (with Student Activity Funds) (DS)	6000	6,361,708	1,340,043	298,349	820,073	801,771	35,100	20,000	0	9,406,944
Excess (Deficiency) of Receipts/Revenue Over Disbursements/Expenditures (without Student Activity Funds) (DS)	6100									83,826
Excess (Deficiency) of Receipts/Revenue Over Disbursements/Expenditures (with Student Activity Funds) (DS)	6100									83,826
20- OPERATIONS AND MAINTENANCE FUND (OM)										
SUPPORT SERVICES (OM)										
Support Services - Pupil										
Other Support Services - Pupil (Director & Director)	2110	0	0	0	0	0	0	0	0	0
Support Services - Business										
Director of Business Support Services	2510	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2520	0	0	0	12,500	0	0	0	0	12,500
Operation & Maintenance of Plant Services	2530	411,700	88,900	400,000	390,500	40,000	0	0	0	1,431,100
Pupil Transportation Services	2540	0	0	0	0	0	0	0	0	0
Fiscal Services	2550	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	411,700	88,900	400,000	390,500	40,000	0	0	0	1,413,100
Other Support Services - Misc. (Director & Director)	2700									
Total Support Services	2000	411,700	88,900	400,000	390,500	40,000	0	0	0	1,413,100
COMMUNITY SERVICES (OM)										
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110			0				0	0	0
Payments to Special Education Programs	4120			6,000				0	0	6,000
Payments to Adult/Continuing Education Programs	4130			0				0	0	0
Payments to CTE Programs	4140			0				0	0	0
Other Payments to In-State Govt Units - Programs (Director & Director)	4180			16,000				0	0	16,000
Total Payments to Other Dist & Govt Units (In-State)	4100			16,000				0	0	436,000
Payments to Regular Programs - Transfers	4210			0				0	0	0
Payments to Special Education Programs - Transfers	4220			0				0	0	0
Payments to Adult/Continuing Education Programs - Transfers	4230			0				0	0	0
Payments to CTE Programs - Transfers	4240			0				0	0	0
Payments to Community College Programs - Transfers	4270			0				0	0	0
Payments to Other Programs - Transfers	4280			0				0	0	0
Other Payments to In-State Govt Units - Transfers (Director & Director)	4290			0				0	0	0
Total Payments to Other Dist & Govt Units (In-State)	4200			0				0	0	0
Payments to Other Dist & Govt Units (Out of State)	4300			16,000				0	0	

Description: Enter Whole Numbers Only	(200)	(200)	(200)	(400)	(200)	(000)	(700)	(000)	(000)	(000)	Total
	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits		
Payments for Community College Programs	4170			0				0		0	0
Other Payments for Other Govt. Programs (Director & Items)	4180			0				0		0	0
Total Payments to Other Govt. & Govt Units (In-State)	4100			0			0			0	0
Payments to Other Govt. & Govt Units (Out-of-State) (Director & Items)	4400			0				0		0	0
Total Payments to Other Govt. & Govt Units	4000			0			0			0	0
DEBT SERVICE (FM)	5000										
Debt Service - Interest on Short-Term Debt	5100										
Tax Anticipation Notes	5110									0	0
Tax Anticipation Notes	5120								0		0
Corporate Revenue Prog Reg Tax Anticipation Notes	5130									0	0
State Aid Anticipation Certificates	5140									0	0
Other Interest on Short-Term Debt (Director & Items)	5150									0	0
Total Debt Service - Interest on Short-Term Debt	5100								0		0
Debt Service - Interest on Long-Term Debt	5200										
Debt Service - Payments of Principal on Long-Term Debt (Savings/Purchase Principal Refunded) (Director & Items)	5210							0			0
Total Debt Service - Interest on Long-Term Debt	5200										0
Debt Service - Other (Director & Items)	5400										0
Total Debt Service	5000									0	0
PROVISION FOR CONTINGENCIES (FM)	6000							20,000			20,000
Total Direct Disbursements/Expenditures		442,200	75,000	17,400	101,000	390,000	100,000	20,000	0		1,035,600
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											18,500
50- MUNICIPAL RETIREMENT SEC FUND (MM/FS)											
INSTRUCTION (MM/FS)	1000										
Regular Programs	1000	75,400									75,400
Fixed-Fee Programs	1100	11,800									11,800
Special Education Programs (Functions 1200-1220)	1200	21,400									21,400
Special Education Programs Part 4	1210										0
Remedial and Supplemental Programs K-12	1250	6,800									6,800
Remedial and Supplemental Programs Part 4	1251										0
AA&S/Combining Education Programs	1300	800									800
CTE Programs	1400										0
Interdisciplinary Programs	1500	5,800									5,800
Summer School Programs	1600										0
Gifted Programs	1650										0
Other's Education Programs	1700	1,200									1,200
Bilingual Programs	1800										0
Tuition Alternative & Optional Programs	1900										0
Total Instruction	1000	122,700									122,700
SUPPORT SERVICES - Pupil	2000										
Support Services - Pupil	2100										
Attendance & Social Work Services	2110		1,700								1,700
Custodial Services	2120		2,200								2,200
Health Services	2130		1,800								1,800
Psychological Services	2140										0
Speech Pathology & Audiology Services	2150										0
Other Support Services - Pupil (Director & Items)	2160										0
Total Support Services - Pupil	2100	6,100									6,100
SUPPORT SERVICES - Instructional Staff	2200										
Improvement of Instructional Services	2210		0								0
Educational Media Services	2220		1,400								1,400
Assessment & Testing	2230										0
Total Support Services - Instructional Staff	2200		1,400								1,400
SUPPORT SERVICES - General Administration	2300										
Board of Education Services	2310		130								130
Executive Administration Services	2320		18,500								18,500
Special Area Administration Services	2330		0								0
Classroom Self-Improvement Fund	2340		0								0
Risk Management and Claims Services Payments	2350		0								0
Total Support Services - General Administration	2300		18,630								18,630
SUPPORT SERVICES - School Administration	2400										
Office of the Principal Services	2410		17,800								17,800
Other Support Services - School Administration (Director & Items)	2420		0								0
Total Support Services - School Administration	2400		17,800								17,800
SUPPORT SERVICES - Business	2500										
Director of Business Support Services	2510		0								0
Fixed-Fee Services	2520		11,100								11,100
Facilities Acquisition & Construction Services	2530		0								0
Operation & Maintenance of Plant Services	2540		79,700								79,700
Pupil Transportation Services	2550		87,100								87,100
Food Service	2560		39,000								39,000
Internal Services	2570		0								0
Total Support Services - Business	2500		188,900								188,900
SUPPORT SERVICES - Central	2600										
Director of Central Support Services	2610		0								0
Planning, Research, Development & Evaluation Services	2620		0								0
Information Services	2630		0								0
Self-Service	2640		0								0
Classroom Self-Improvement Fund	2650		0								0
Other Support Services - Central (Director & Items)	2660		0								0
Total Support Services - Central	2600		0								0
COMMUNITY SERVICES (MM/FS)	3000										
Payments to Other Govt. & Govt Units (In-State)	4100										0
Payments to Other Govt. & Govt Units (Out-of-State)	4400										0
Payments to Regular Programs	4110		0								0
Payments for Special Education Programs	4120		0								0
Payments for CTE Programs	4130		0								0
Payments to Other Govt. Units - Programs (In-State) (Director & Items)	4140		0								0
Payments to Other Govt. Units - Programs (Out-of-State) (Director & Items)	4150		0								0
Total Payments to Other Govt. & Govt Units	4000		0								0
PROVISION FOR CONTINGENCIES (FM)	6000							40,000			40,000
Total Direct Disbursements/Expenditures			0	20,000	0	17,140,000	0				17,200,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											17,200,000
70 WORKING CASH FUND (MC)											
NO- FUND (FM)											
INSTRUCTION (FM)	1000										
Regular Programs	1000	0	0	0	0	0	0	0	0	0	0
Tuition Payment to Charter Schools	1110	0	0	0	0	0	0	0	0	0	0
Fixed-Fee Programs	1120	0	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200-1220)	1200	0	0	0	0	0	0	0	0	0	0
Special Education Programs Part 4	1210	0	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
Remedial and Supplemental Programs Part 4	1251	0	0	0	0	0	0	0	0	0	0
AA&S/Combining Education Programs	1300	0	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
Interdisciplinary Programs	1500	0	0	0	0	0	0	0	0	0	0
Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
Other's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
Tuition Alternative/Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
Fixed-Fee Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0	0
Regular - 12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0	0
Regular - 12 Programs - Private Tuition	1912	0	0	0	0	0	0	0	0	0	0
Special Education Programs Part 4 - Private Tuition	1913	0	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs K-12 - Private Tuition	1914	0	0	0	0	0	0	0	0	0	0
Remedial/Supplemental Programs Part 4 - Private Tuition	1915	0	0	0	0	0	0	0	0	0	0
AA&S/Combining Education Programs - Private Tuition	1916	0	0	0	0	0	0	0	0	0	0
CTE Programs - Private Tuition	1917	0	0	0	0	0	0	0	0	0	0
Interdisciplinary Programs - Private Tuition	1918	0	0	0	0	0	0	0	0	0	0
Summer School Programs - Private Tuition	1919	0	0	0	0	0	0	0	0	0	0
Gifted Programs - Private Tuition	1920	0	0	0	0	0	0	0	0	0	0
Bilingual Programs - Private Tuition	1921	0	0	0	0	0	0	0	0	0	0
Tuition Alternative/Optional - Private Tuition	1922	0	0	0	0	0	0	0	0	0	0
Total Instructional	1000	0	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (FM)	2000										
Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
Custodial Services	2120	0	0	0	0	0	0	0	0	0	0
Health Services	2130	0	0	0	0	0	0	0	0	0	0
Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
Other Support Services - Pupil (Director & Items)	2160	0	0	0	0	0	0	0	0	0	0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES - Instructional Staff	2200										
Improvement of Instructional Services	2210	0	0	0	0	0	0	0	0	0	0
Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES - General Administration	2300										
Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
Special Area Administration Services	2330	10,100	0	0	0	0	0	0	0	0	10,100
Classroom Self-Improvement Fund	2340	0	0	0	0	0	0	0	0	0	0
Risk Management and Claims Services Payments	2350	0	0	0	0	0	0	0	0	0	0
Total Support Services - General Administration	2300	10,100	0	0	0	0	0	0	0	0	10,100
SUPPORT SERVICES - School Administration	2400										
Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
Other Support Services - School Administration (Director & Items)	2420	0	0	0	0	0	0	0	0	0	0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES - Business	2500										
Director of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
Fixed-Fee Services	2520	0	0	0	0	0	0	0	0	0	0
Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
Operation & Maintenance of Plant Services	2540	0	0	0	0	0	15,000	0	0	0	15,000
Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
Food Service	2560	0	0	0	0	0	0	0	0	0	0
Internal Services	2570	0	0	0	0	0	0	0	0	0	0
Total Support Services - Business	2500	0	0	0	0	0	15,000	0	0	0	15,000
SUPPORT SERVICES - Central	2600										
Director of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0					

Description: Enter Whole Numbers Only	Funct #	(2000)	(200)	(200)	(200)	(400)	(200)	(000)	(700)	(000)	(000)	Total
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits			
Payments to Other Districts & Govt Units (In-State)	4300											
Payments to Regular Employees	4310		0	0	0	0	0	0	0	0	0	
Payments for Special Education Programs	4320		0	0	0	0	0	0	0	0	0	
Payments for Adult/Continuing Education Programs	4330		0	0	0	0	0	0	0	0	0	
Payments for CTE Programs	4340		0	0	0	0	0	0	0	0	0	
Payments for Community College Programs	4350		0	0	0	0	0	0	0	0	0	
Other Payments to In-State Govt Units (Programs Described & Itemized)	4360		0	0	0	0	0	0	0	0	0	
Total Payments to Other Dist & Govt Units (In-State)	4300		0	0	0	0	0	0	0	0	0	
Payments to Regular Employees	4310		0	0	0	0	0	0	0	0	0	
Payments for Special Education Programs	4320		0	0	0	0	0	0	0	0	0	
Payments for Adult/Continuing Education Programs	4330		0	0	0	0	0	0	0	0	0	
Payments for CTE Programs	4340		0	0	0	0	0	0	0	0	0	
Payments for Community College Programs	4350		0	0	0	0	0	0	0	0	0	
Other Payments to In-State Govt Units (Programs Described & Itemized)	4360		0	0	0	0	0	0	0	0	0	
Total Payments to Other Dist & Govt Units (Out-of-State)	4400		0	0	0	0	0	0	0	0	0	
Payments to Regular Employees	4410		0	0	0	0	0	0	0	0	0	
Payments for Special Education Programs	4420		0	0	0	0	0	0	0	0	0	
Payments for Adult/Continuing Education Programs	4430		0	0	0	0	0	0	0	0	0	
Payments for CTE Programs	4440		0	0	0	0	0	0	0	0	0	
Payments for Community College Programs	4450		0	0	0	0	0	0	0	0	0	
Other Payments to Out-of-State Govt Units (Programs Described & Itemized)	4460		0	0	0	0	0	0	0	0	0	
Total Payments to Other Dist & Govt Units (Out-of-State)	4400		0	0	0	0	0	0	0	0	0	
Payments to Regular Employees	4410		0	0	0	0	0	0	0	0	0	
Payments for Special Education Programs	4420		0	0	0	0	0	0	0	0	0	
Payments for Adult/Continuing Education Programs	4430		0	0	0	0	0	0	0	0	0	
Payments for CTE Programs	4440		0	0	0	0	0	0	0	0	0	
Payments for Community College Programs	4450		0	0	0	0	0	0	0	0	0	
Other Payments to Out-of-State Govt Units (Programs Described & Itemized)	4460		0	0	0	0	0	0	0	0	0	
DEBT SERVICE (FY)	5000											
Debt Service - Interest on Short-Term Debt												
Tax Anticipation Warrants	5110		0	0	0	0	0	0	0	0	0	
Tax Anticipation Notes	5120		0	0	0	0	0	0	0	0	0	
Corporate Personal Property Equipment Tax Anticipation Notes	5130		0	0	0	0	0	0	0	0	0	
State and Anticipation Certificates	5140		0	0	0	0	0	0	0	0	0	
Other Interest on Short-Term Debt (Describe & Itemize)	5150		0	0	0	0	0	0	0	0	0	
Debt Service - Interest on Long-Term Debt	5200											
Debt Service - Payments of Principal on Long-Term Debt 15 (Saves/Purchase-Principal Refunded) (Describe & Itemize)	5300											
Debt Service - Other (Describe & Itemize)	5400											
Total Debt Service	5000											
PROVISIONS FOR CONTINGENCIES (FY)	6000											
Total Direct Disallowances/Expenses												
Leave Disallowance of Benefits (Reserve Over Disallowances/Expenses)		15,500	0	500,500	0	25,000	0	0	0	0	615,000	
												615,000
DC - FIRE PREVENTION & SAFETY FUND (FY#6)												
SUPPORT SERVICES (FY#6)	2000											
Support Services - Auditors	2100											
Facilities Services & Construction Services	2110		0	0	0	0	0	0	0	0	0	
Operational & Maintenance of Short-Term Debt	2120		0	50,000	2,300,000	0	0	0	0	0	2,350,000	
Total Support Services - Construction	2100		0	50,000	50,000	2,300,000	0	0	0	0	2,350,000	
Support Services - Misc. (Describe & Itemize)	2200											
Total Support Services	2000		0	50,000	50,000	2,300,000	0	0	0	0	2,350,000	
PAIDMENTS TO OTHER DISTRICTS & GOVT UNITS (FY#6)	4000											
Payments to Regular Employees	4010		0	0	0	0	0	0	0	0	0	
Payments for Special Education Programs	4020		0	0	0	0	0	0	0	0	0	
Other Payments to In-State Govt Units (Programs Described & Itemized)	4030		0	0	0	0	0	0	0	0	0	
Total Payments to Other Districts & Govt Units (FY#6)	4000		0	0	0	0	0	0	0	0	0	
DEBT SERVICE (FY#6)	5000											
Debt Service - Interest on Short-Term Debt	5100											
Tax Anticipation Warrants	5110		0	0	0	0	0	0	0	0	0	
Other Interest on Short-Term Debt (Describe & Itemize)	5120		0	0	0	0	0	0	0	0	0	
Total Debt Service - Interest on Short-Term Debt	5100		0	0	0	0	0	0	0	0	0	
Debt Service - Interest on Long-Term Debt	5200											
Debt Service - Payments of Principal on Long-Term Debt 15 (Saves/Purchase-Principal Refunded) (Describe & Itemize)	5300											
Total Debt Service	5000											
PROVISIONS FOR CONTINGENCIES (FY#6)	6000											
Total Direct Disallowances/Expenses												
Leave Disallowance of Benefits (Reserve Over Disallowances/Expenses)		0	0	50,000	50,000	2,300,000	0	0	0	0	2,350,000	
												2,350,000

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

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

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
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 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

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts 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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

[illegible]

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:

(For Local Use Only)

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

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

School District Name: **Maroa Forsyth CUSD 2**
RCDT Number: **39-055-0020-26**

[illegible]

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

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

See: School Code, Section 10-20.21 - Contracts

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.

[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (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.	
<i>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.</i>	
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.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
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.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
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).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing