

District Type:

☒

School District

☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2022 - June 30, 2023

Accounting Basis:

[Click here to choose accounting basis](#) Cash

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Date of Amended Budget:

06/19/23

(MM/DD/YY)

District Name:

Orangeville CUSD 203

District RCDT No:

08-089-2030-26

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 Orangeville CUSD 203, County of Stephenson,
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Orangeville CUSD 203,
County of Stephenson, 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 19th day of June, 20 23,
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 19th day of June, 20 23
by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
<u>Danella Kraft</u>	
<u>Brian Egan</u>	
<u>Gregory Schultz</u>	
<u>Ben Thompson</u>	
<u>Amy Timmer</u>	
<u>Amy Baker</u>	
<u>Jackie Ruy</u>	

* 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 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.

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** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* 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 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
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 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on ESRev 6-11 and ESExp 12-20 tabs.			(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	
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		672,934	285,544	9,920	348,825	141,365	0	777,445	0	140,588	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	2,199,757	363,906	196,279	94,230	55,776	0	27,303	31,170	5,999	
6	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	0	0	0	0	0	0	0	0	50,000	
8	FEDERAL SOURCES	4000	1,218,454	14,595	0	146,768	2,005	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		390,130	259,038	0	0	7,179	0	0	0	0	
10	Total Receipts/Revenues for "On-Behalf" Payments ²	3998	3,808,341	637,539	196,279	240,998	64,960	0	27,303	31,170	55,999	
11	Total Receipts/Revenues		3,808,341	637,539	196,279	240,998	64,960	0	27,303	31,170	55,999	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	2,547,058				41,310			0		
14	SUPPORT SERVICES	2000	1,125,506	581,380		250,058	47,123	0		31,170	23,211	
15	COMMUNITY SERVICES	3000	100	0		0	0	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	302,702	0	0	20,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	471,475	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		3,975,366	581,380	471,475	270,058	88,433	0		31,170	23,211	
20	Disbursements/Expenditures for "On-Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		3,975,366	581,380	471,475	270,058	88,433	0		31,170	23,211	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(167,025)	56,159	(275,196)	(29,060)	(23,473)	0	27,303	0	32,788	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abolishment of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0								
34	SALE OF BONDS (7200)				0							
35	Premium on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500			125,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			151,675							
43	Transfer to Capital Projects Fund	7800										
44	USE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	276,675	0	0	0	0	0	0	

BUDGET SUMMARY

1	A Begin entering data on ESRev 6-11 and ESTExp 12-20 tabs.	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety	L
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130							0			
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
56	Int Proceeds to Debt Service Fund	8410										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8420										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8430										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8440										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8510										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8520										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8530										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8540										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8610										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8720										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
73	Taxes Transferred to Pay for Capital Projects	8820										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
75	Other Revenues Pledged to Pay for Capital Projects	8840										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8990										
78	Other Uses Not Classified Elsewhere											
79	Total Other Uses of Funds ⁹	0		276,675	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund	0		(276,675)	276,675	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023	505,909		65,028	11,399	319,765	117,892	0	804,748	0	173,356	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022	93,279										
83	RECEIPTS/REVENUES (For Student Activity Funds)	1,299										
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	0										
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	1,999										
86	Total Student Activity Direct Disbursements/Expenditures	0										
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	0										
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023	93,279										
89												
90												

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
1		Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.										
2		Description: Enter Whole Numbers Only	Acct #									
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022												
91	Student Activity Funds		766,213	285,544	9,920	348,825	141,365	0	777,445	0	140,568	
92 RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93	LOCAL SOURCES	1000	2,199,757	363,906	196,279	94,230	55,776	0	27,303	31,170	5,999	
94 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	1,218,454	14,595	0	146,768	2,005	0	0	0	50,000	
96	FEDERAL SOURCES	4000	390,130	259,038	0	0	7,179	0	0	0	0	
97	Total Direct Receipts/Revenues ³		3,808,341	637,539	196,279	240,998	64,960	0	27,303	31,170	55,999	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		3,808,341	637,539	196,279	240,998	64,960	0	27,303	31,170	55,999	
100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	INSTRUCTION	1000	2,547,058	581,380			41,310	0		0		
102	SUPPORT SERVICES	2000	1,125,506	0		250,058	47,123	0		31,170	23,211	
103	COMMUNITY SERVICES	3000	100	0		0	0	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	302,702	0	0	20,000	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		3,975,366	581,380	471,475	270,058	88,433	0		31,170	23,211	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		3,975,366	581,380	471,475	270,058	88,433	0		31,170	23,211	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(167,025)	56,159	(275,196)	(29,060)	(23,473)	0	27,303	0	32,788	
111 OTHER SOURCES/USES OF FUNDS												
112 OTHER SOURCES OF FUNDS (7000)												
113	Total Other Sources of Funds ⁸		0	0	276,675	0	0	0	0	0	0	
114 OTHER USES OF FUNDS (8000)												
116	Total Other Uses of Funds ⁹		0	276,675	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	(276,675)	276,675	0	0	0	0	0	0	
118 ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023												
119			599,188	65,028	11,399	319,765	117,892	0	804,748	0	173,356	
120 SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
121												
122												
123 Object Name		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
124 Salaries		100	2,293,929	87,719		114,050		0		0	0	2,495,698
125 Employee Benefits		200	521,007	8,303		12,061	88,433	0		0	0	629,804
126 Purchased Services		300	592,634	162,610	0	99,747		0		31,170	20,800	906,961
127 Supplies & Materials		400	420,473	32,373		40,500		0		0	0	493,346
128 Capital Outlay		500	41,157	230,375		3,700		0		0	2,411	337,643
129 Other Objects		600	106,166	0	471,475	0	0	0		0	0	577,641
130 Non-Capitalized Equipment		700	0	0		0		0		0	0	0
131 Termination Benefits		800	0	0		0		0		0	0	0
132 Total Expenditures			3,975,366	581,380	471,475	270,058	88,433	0		31,170	23,211	5,441,093

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only		Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022			672,934	285,545	9,921	348,825	141,365	0	777,446	0	140,568
4	Total Direct Receipts & Other Sources ⁸			3,808,341	637,539	472,954	240,998	64,960	0	27,303	31,170	55,999
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)			411								
7	Interfund Loans Receivable (Repayment of Loans)			141								
8	Notes and Warrants Payable			433								
9	Other Current Assets			199								
10	Total Other Receipts			0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts			3,808,341	637,539	472,954	240,998	64,960	0	27,303	31,170	55,999
12	Total Amount Available			4,481,275	923,084	482,875	589,823	206,325	0	804,749	31,170	196,567
13	Total Direct Disbursements & Other Uses ⁹			3,975,366	858,055	471,475	270,058	88,433	0	0	31,170	23,211
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰			141								
16	Interfund Loans Payable (Repayment of Loans)			411								
17	Notes and Warrants Payable			433								
18	Other Current Liabilities			499								
19	Total Other Disbursements			0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements			3,975,366	858,055	471,475	270,058	88,433	0	0	31,170	23,211
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023			505,909	65,029	11,400	319,765	117,892	0	804,749	0	173,356
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022			93,318								
24	Total Direct Receipts & Other Sources ⁸			0								
25	Total Amount Available			93,318								
26	Total Direct Disbursements & Other Uses ⁹			0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023			93,318								
28												
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022			766,252	285,545	9,921	348,825	141,365	0	777,446	0	140,568
30	Total Direct Receipts & Other Sources ⁸			3,808,341	637,539	472,954	240,998	64,960	0	27,303	31,170	55,999
31	Total Other Receipts			0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts			3,808,341	637,539	472,954	240,998	64,960	0	27,303	31,170	55,999
33	Total Amount Available			4,574,593	923,084	482,875	589,823	206,325	0	804,749	31,170	196,567
34	Total Direct Disbursements & Other Uses ⁹			3,975,366	858,055	471,475	270,058	88,433	0	0	31,170	23,211
35	Total Other Disbursements			0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements			3,975,366	858,055	471,475	270,058	88,433	0	0	31,170	23,211
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023			599,227	65,029	11,400	319,765	117,892	0	804,749	0	173,356

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES/LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹² (1100-1200)	-	2,071,068	360,406	195,779	84,230	5,499		23,803		31,170
6	Leasing Purposes Levy ¹²	1130									5,499
7	Special Education Purposes Levy	1140	13,739								
8	FICA and Medicare Only Levies	1150					45,777				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		2,084,807	360,406	195,779	84,230	51,276	0	23,803		31,170
13	PAYMENTS IN LIEU OF TAXES	1200									5,499
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	28,000					3,600			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		28,000	0	0	0	3,600	0	0		0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	10,500								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331	600								
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		11,100								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				9,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		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
1											
2	Description: Enter Whole Numbers Only										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					9,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	5,000			1,000			3,500		500
66	Gain or Loss on Sale of Investments	1520		1,500	500		900				
67	Total Earnings on Investments		5,000	1,500	500	1,000	900	0	3,500	0	500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	8,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	3,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	4,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		15,000								
76	DISTRICT/ SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	19,000								
78	Admissions - Other	1719									
79	Fees	1720	9,850								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	7,000								
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		35,850		0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		35,850								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	12,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		12,000								

	B	C	D	E	F	G	H	I	J	K	L
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Year's Expenditures	1950	5,000	0							
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	3,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999		2,000							
110	Total Other Revenue from Local Sources		8,000	2,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,199,757	363,906	196,279	94,230	55,776	0	27,303	31,170	5,999
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,199,757								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,120,753								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,120,753	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	4,426								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		4,426	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220									
138	CTE - WECPE	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240	10,773								
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		10,773	0			0				

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	1,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCS)	3410	4,632								
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				92,123					
155	Transportation - Special Education	3510				45,810					
156	Transportation - Other (Describe & Itemize)	3599				137,993	0				
157	Total Transportation		0				0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	76,020	14,595							
162	Chicago General Education Block Grant	3765				8,835					
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850								50,000
171	Total Restricted Grants-In-Aid		97,701	14,595	0	146,768	2,005	0	0	0	50,000
172	Total Receipts/Revenues from State Sources	3000	1,218,454	14,595	0	146,768	2,005	0	0	0	50,000
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4090)										
179	Head Start	4005									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	49,798								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		49,798	0				0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement / Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	44,014								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		44,014				0				
201	TITLE I										
202	Title I - Low Income	4300	40,793								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		40,793	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421	23,587								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		23,587	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	1,975								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	81,252								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4680									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		83,227	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IIJ - Technology - Formula	4860									
234	ARRA - Title IIP - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
1		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
2	Description: Enter Whole Numbers Only										
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	17,337								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	7,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	11,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	113,374	259,038			7,179				
268	Total Restricted Grants In-Aid Received from Federal Govt. Thru the State		340,332	259,038	0	0	7,179	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	390,130	259,038	0	0	7,179	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		3,808,341	637,539	196,279	240,998	64,960	0	27,303	31,170	55,999
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		3,808,341								

1	B Description: Enter Whole Numbers Only	C Fund #	D (100) Salaries	E (200) Employee Benefits	F (300) Purchased Services	G (400) Supplies & Materials	H (500) Capital Outlay	I (600) Other Objects	J (700) Non-Capitalized Equipment	K (800) Termination Benefits	L (900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,179,000	251,553	67,679	145,351	8,014	13,400			1,664,977
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	67,883	16,418		3,400					87,701
8	Special Education Programs (Functions 1200 - 1220)	1200	291,800	76,255		4,100	5,600	225			377,980
9	Special Education Programs Pre-K	1225	3,950								3,950
10	Remedial and Supplemental Programs K-12	1250	69,664	16,854							88,606
11	Remedial and Supplemental Programs Pre-K	1275			1,215	873					0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	91,864	28,935	10,360	5,184	2,198	15,670			154,211
14	Interscholastic Programs	1500	70,000	2,662	38,270	19,000	5,000	3,966			138,898
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	21,006	4,653	4,814	262					30,735
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truant Alternative/Optional Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	1,795,167	397,310	122,338	178,170	20,812	33,261	0	0	2,547,058
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	1,795,167	397,310	122,338	178,170	20,812	33,261	0	0	2,547,058
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120	54,147	14,929		3,000					72,076
40	Health Services	2130	39,000	1,541	950	1,000					42,491
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	93,147	16,470	950	4,000	0	0	0	0	114,567
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210			22,720						22,720
47	Educational Media Services	2220	16,200	42		5,150					21,392
48	Assessment & Testing	2230			9,367						9,367
49	Total Support Services - Instructional Staff	2200	16,200	42	32,087	5,150	0	0	0	0	53,479
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	425		134,217	1,000		2,300			137,942
52	Executive Administration Services	2320	87,650	37,292	0	0		1,355			126,297
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361,	2365								0
55	Total Support Services - General Administration	2300	88,075	37,292	134,217	1,000	0	3,655	0	0	264,239

B		C	D	E	F	G	H	I	J	K	L
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
1											
2											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	135,989	47,760	30,540	2,500		400			277,189
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	135,989	47,760	30,540	2,500	0	400	0	0	277,189
60	Support Services - Business	2500									
61	Director of Business Support Services	2510									0
62	Fiscal Services	2520	53,360	8,292	17,800	1,000					80,452
63	Operation & Maintenance of Plant Services	2540				77,000					77,000
64	Pupil Transportation Services	2550									0
65	Food Services	2560	51,991	13,841	2,000	105,000	17,000	850			190,682
66	Internal Services	2570									0
67	Total Support Services - Business	2500	105,351	22,133	19,800	183,000	17,000	850	0	0	348,134
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2650									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc (Describe & Itemize)	2900			18,000	46,553	3,345				67,898
76	Total Support Services	2000	498,762	123,697	235,594	242,203	20,345	4,905	0	0	1,125,506
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)										
79	Payments to Other Dist & Govt Units (In-State)	4100				100					100
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120			1,200						1,200
82	Payments for Adult/Continuing Education Programs	4130			233,502						233,502
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			234,702			0			234,702
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						68,000			68,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						68,000			68,000
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			234,702			68,000			302,702

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Rep'l Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		2,293,929	521,007	592,634	420,473	41,157	106,166	0	0	3,975,366
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		2,293,929	521,007	592,634	420,473	41,157	106,166	0	0	3,975,366
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(167,025)
119	Activity Funds 1999)										(167,025)
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	87,719	8,303	162,610	32,373	290,375				581,380
129	Pupil Transportation Services	2550									0
130	Food Services	2560									
131	Total Support Services - Business	2500	87,719	8,303	162,610	32,373	290,375	0	0	0	581,380
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	87,719	8,303	162,610	32,373	290,375	0	0	0	581,380
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAVEMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State)	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Rep'l Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		87,719	8,303	162,610	32,373	290,375	0	0	0	581,380
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										56,159
157											

	B	C	D	E	F	G	H	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						195,475			195,475
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						276,000			276,000
175	Principal Retired) (Describe & Itemize)	5400						471,475			0
176	Debt Service - Other (Describe & Itemize)	5400			0			471,475			471,475
177	Total Debt Service	5000			0			471,475			0
178	PROVISION FOR CONTINGENCIES (DS)	6000									0
179	Total Direct Disbursements/Expenditures				0			471,475			471,475
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(275,196)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	114,050	12,061	79,747	40,500	3,700				250,038
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	114,050	12,061	79,747	40,500	3,700	0	0	0	250,038
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120			20,000						20,000
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			20,000			0			20,000
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			20,000			0			20,000
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									0
211	Principal Retiree) (Describe & Itemize)	5400									0
212	Debt Service - Other (Describe & Itemize)	5400									0
213	Total Debt Service	5000									0
214	PROVISION FOR CONTINGENCES (TR)	6000									0
215	Total Direct Disbursements/Expenditures		114,050	12,061	99,747	40,500	3,700	0	0	0	270,058
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(29,060)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
217	INSTRUCTION (MR/SS)	1000									
218	Regular Program	1100		19,986							19,986
219	Pre-K Programs	1125		2,006							2,006
220	Special Education Programs (Functions 1200-1220)	1200		11,757							11,757
221	Special Education Programs Pre-K	1225		385							385
222	Remedial and Supplemental Programs K-12	1250		1,014							1,014
223	Remedial and Supplemental Programs Pre-K	1275									0
224	Adult/Continuing Education Programs	1300									0
225	CTE Programs	1400		1,339							1,339
226	Interdisciplinary Programs	1500		4,530							4,530
227	Summer School Programs	1600									0
228	Gifted Programs	1650									0
229	Driver's Education Programs	1700		293							293
230	Bilingual Programs	1800									0
231	Truant Alternative & Optional Programs	1900									0
232	Total Instruction	1000		41,310							41,310
233	SUPPORT SERVICES (MR/SS)	2000									
234	Support Services - Pupil	2100									
235	Attendance & Social Work Services	2110									0
236	Guidance Services	2120		786							786
237	Health Services	2130		3,873							3,873
238	Psychological Services	2140									0
239	Speech Pathology & Audiology Services	2150									0
240	Other Support Services - Pupils (Describe & Itemize)	2190									0
241	Total Support Services - Pupil	2100		4,659							4,659
242	Support Services - Instructional Staff	2200									
243	Improvement of Instruction Services	2210									0
244	Educational Media Services	2220		1,739							1,739
245	Assessment & Testing	2230									0
246	Total Support Services - Instructional Staff	2200		1,739							1,739
247	Support Services - General Administration	2300									
248	Board of Education Services	2310		32							32
249	Executive Administration Services	2320		1,257							1,257
250	Special Area Administrative Services	2330									0
251	Claims Paid from Self Insurance Fund	2361									0
252	Risk Management and Claims Services Payments	2365									0
253	Total Support Services - General Administration	2300		1,289							1,289
254	Support Services - School Administration	2400									
255	Office of the Principal Services	2410		11,010							11,010
256	Other Support Services - School Administration (Describe & Itemize)	2490									0
257	Total Support Services - School Administration	2400		11,010							11,010
258	Total Support Services - School Administration	2400									

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		6,275							6,275
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		8,017							8,017
264	Pupil Transportation Services	2550		9,000							9,000
265	Food Services	2560		5,134							5,134
266	Internal Services	2570									0
267	Total Support Services - Business	2500		28,426							28,426
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2650									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		47,123							47,123
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			88,433				0			88,433
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(23,473)
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000		0				0			0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)										
309	Total Direct Disbursements/Expenditures	6000									0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			0			0				0
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										

1	2	B Description: Enter Whole Numbers Only	C Fund #	D (100) Salaries	E (200) Employee Benefits	F (300) Purchased Services	G (400) Supplies & Materials	H (500) Capital Outlay	I (600) Other Objects	J (700) Non-Capitalized Equipment	K (800) Termination Benefits	L (900) Total
315		INSTRUCTION (TF)	1000									
316		Regular Programs	1100									0
317		Tuition Payment to Charter Schools	1115									0
318		Pre-K Programs	1125									0
319		Special Education Programs (Functions 1200 - 1220)	1200									0
320		Special Education Programs Pre-K	1225									0
321		Remedial and Supplemental Programs K-12	1250									0
322		Remedial and Supplemental Programs Pre-K	1275									0
323		Adult/Continuing Education Programs	1300									0
324		CTE Programs	1400									0
325		Interscholastic Programs	1500									0
326		Summer School Programs	1600									0
327		Gifted Programs	1650									0
328		Driver's Education Programs	1700									0
329		Bilingual Programs	1800									0
330		Tuuant Alternative & Optional Programs	1900									0
331		Pre-K Programs - Private Tuition	1910									0
332		Regular K-12 Programs - Private Tuition	1911									0
333		Special Education Programs K-12 Private Tuition	1912									0
334		Special Education Programs Pre-K Tuition	1913									0
335		Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336		Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337		Adult/Continuing Education Programs Private Tuition	1916									0
338		CTE Programs Private Tuition	1917									0
339		Interscholastic Programs Private Tuition	1918									0
340		Summer School Programs Private Tuition	1919									0
341		Gifted Programs Private Tuition	1920									0
342		Bilingual Programs Private Tuition	1921									0
343		Tuuant Alternative/Opt Ed Programs Private Tuition	1922									0
344		Total Instruction	1000	0	0	0	0	0	0	0	0	0
345		SUPPORT SERVICES (TF)	2000									
346		Support Services - Pupil	2100									
347		Attendance & Social Work Services	2110									0
348		Guidance Services	2120									0
349		Health Services	2130									0
350		Psychological Services	2140									0
351		Speech Pathology & Audiology Services	2150									0
352		Other Support Services - Pupils (Describe & Itemize)	2190									0
353		Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354		Support Services - Instructional Staff	2200									
355		Improvement of Instruction Services	2210									0
356		Educational Media Services	2220									0
357		Assessment & Testing	2230									0
358		Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359		Support Services - General Administration	2300									
360		Board of Education Services	2310									0
361		Executive Administration Services	2320									0
362		Special Area Administration Services	2330									0
363		Claims Paid from Self Insurance Fund	2361									0
364		Risk Management and Claims Services Payments	2365									0
365		Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0

B		C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
366	Support Services - School Administration	2400									0
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2650									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900			31,170						31,170
387	Total Support Services	2000	0	0	31,170	0	0	0	0	0	31,170
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)										
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units -Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	31,170	0	0	0	0	0	31,170
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			20,800		2,411				23,211
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	20,800	0	2,411	0	0		23,211
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	20,800	0	2,411	0	0		23,211
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	20,800	0	2,411	0	0		23,211
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										32,788

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

Fund Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1790	Other District/School Activity Revenue	Student athletic participation fees	\$7,000
20-1999	Other Local Revenues	Sale of old truck and supplies	\$2,000
10-3999	Other Restricted Revenue from State Sources	State library grant	\$850
10-4090	Other Restricted Grants-In-Aid Received from Fed. Govt.	Small Rural Schools Grant	\$49,798
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	\$113,374
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	\$259,038
50-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	\$7,179
Estimated Expenditures			
10-2900	Other Support Services - Misc.	Workman's Comp., Title I supplies, Small Rural Schools Supplies	\$67,898
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Principal Bond Payments for year	\$276,000

	A	B	C	D	E	F	G
	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1							
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3		Direct Revenues	3,808,341	637,539	240,998	27,303	4,714,181
4		Direct Expenditures	3,975,366	581,380	270,058		4,826,804
5		Difference	(167,025)	56,159	(29,060)	27,303	(112,623)
6		Estimated Fund Balance - June 30, 2023	505,909	65,028	319,765	804,748	1,695,450
7		Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.					
8							
9		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).					
11		Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
13		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.					
14							
15		The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

		A	B	C	D	E	F	G	H	I	J	K	L
1	School Districts only												
2	8009203026												
3	District Number												
4	0000000000												
5	0000000000												
6	District Name												
7	ESTIMATED BEGINNING FUND BALANCE												
8	(must equal prior Ending Fund Balance)												
9	LOCAL SOURCES												
10	FROM THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO												
11	ANOTHER DISTRICT												
12	STATE SOURCES												
13	FEDERAL SOURCES												
14	Total Receipts/Revenues												
15	DISBURSEMENTS/EXPENDITURES												
16	INSTRUCTION												
17	SUPPORT SERVICES												
18	COMMUNITY SERVICES												
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS												
20	DEBT SERVICES												
21	PROVISION FOR CONTINGENCIES												
22	Total Disbursements/Expenditures												
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures												
24	OTHER SOURCES/USES OF FUNDS												
25	OTHER USES OF FUNDS (8000)												
26	TOTAL OTHER SOURCES/USES OF FUNDS												
27	ESTIMATED ENDING FUND BALANCE												

	A	B	M	N	O	P	Q	R	S	T	U	V	
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025						ESTIMATED BUDGET FY2025-2026				
2	8099303026												
3	District Number												
4	Orangeville CUSD 203												
5	District Name												
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	RECEIPTS/REVENUES	Acct #	505,909	65,028	319,765	804,748	1,695,450	505,909	65,028	319,765	804,748	1,695,450	
8	LOCAL SOURCES	Acct #					0					0	
9	FROM THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	5400					0					0	
10	STATE SOURCES	3900					0					0	
11	FEDERAL SOURCES	4000					0					0	
12	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0	
13	DISBURSEMENTS/EXPENDITURES	Fund #											
14	INSTRUCTION	3000					0					0	
15	SUPPORT SERVICES	3000					0					0	
16	COMMUNITY SERVICES	3000					0					0	
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0	
18	DIET SERVICES	3000					0					0	
19	PROVISION FOR CONTINGENCIES	- 6000					0					0	
20	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	
21	Excess of Receipts/Revenue Over/Under Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	
22	OTHER SOURCES/USES OF FUNDS						0					0	
23	OTHER SOURCES OF FUNDS (7000)						0					0	
24	OTHER SOURCES OF FUNDS (7000)						0					0	
25	OTHER USES OF FUNDS (8000)						0					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		505,909	65,028	319,765	804,748	1,695,450	505,909	65,028	319,765	804,748	1,695,450	

		A	B	W	X	Y	Z
1	*School Districts Only			SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Ent. 03/04/2017)			
2	8099202026						
3	District Number						
4	District Name						
5	Orangeville CUSD 203						
6	ESTIMATED BEGINNING FUND BALANCE			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	(must equal prior Ending Fund Balance)			2,084,748	1,695,450	1,695,450	1,695,450
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES	1000		2,685,196	0	0	0
10	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0	0	0
11	STATE SOURCES	3000		1,379,817	0	0	0
12	FEDERAL SOURCES	4000		649,168	0	0	0
13	Total Receipts/Revenues			4,714,181	0	0	0
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION	1000		2,547,058	0	0	0
16	SUPPORT SERVICES	2000		1,955,944	0	0	0
17	COMMUNITY SERVICES	3000		100	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		322,702	0	0	0
19	DEBT SERVICES	5000		0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000		0	0	0	0
21	Total Disbursements/Expenditures			4,826,804	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(112,623)	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES/USES OF FUNDS (7000)			0	0	0	0
25	OTHER USES OF FUNDS (8000)			276,675	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			(276,675)	0	0	0
27	ESTIMATED ENDING FUND BALANCE			1,695,450	1,695,450	1,695,450	1,695,450

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

Orangeville CUSD 203 8089203026

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:

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 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: Orangeville CUSD 203
 RCDT Number: 8-089-2030-26

[illegible]

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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[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.
- 3^a 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.	
Please fix errors below before submitting to ISBE.	
Budget Item References	Message
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.	ERROR - CHOOSE ACCOUNTING BASIS
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
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)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Operations & Maintenance (Fund 20 - Cell D3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Debt Service (Fund 30 - Cell E3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Transportation (Fund 40 - Cell F3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Capital Projects (Fund 60 - Cell H3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Working Cash (Fund 70 - Cell I3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Tort (Fund 80 - Cell J3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Fire Prevention & Safety (Fund 90 - Cell K3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Activity Funds (Cell C23)	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
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)	CHECK ERROR - NEGATIVE END BALANCE
Operations & Maintenance (Fund 20 - Cell D21)	CHECK ERROR - NEGATIVE END BALANCE
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	CHECK ERROR - NEGATIVE END BALANCE
Municipal Retirement/Social Security (Fund 50 - Cell G21)	CHECK ERROR - NEGATIVE END BALANCE
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.	ERROR - INPUT NOTE(S) ON ITEMIZATION 21 TAB

End of Balancing