### **District Type:** School District X

### **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

Joint Agreement

### SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \* July 1, 2022 - June 30, 2023

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)

**Accounting Basis:** Click here to choose accounting basis 🕻 Date of Amended Budget: 06/19/23 (MM/DD/YY) District Name: Orangeville CUSD 203 **District RCDT No:** 08-089-2030-26

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

Budget of	Orangeville C	CUSD 203	, County of	Stephens	son,
State of Illinois, for	the Fiscal Year beginning	July 1, 2022	and ending	June 30, 2023	<u> </u>
	Board of Education of	COME COME CONTRACTOR OF CONTRA	Orangeville CUSD	rica intercontinguament management (All and All and Al	•
County of	Stephenson	, State of Illinois, cause			and the Secretary
f this Board has made	the same conveniently available to pu	blic inspection for at least thi	ty days prior to fina	l action thereon;	
AND WHEREAS	a public hearing was held as to such bu	udget on the 19t	n day of	June , 2	0 23 ,
otice of said hearing v	vas given at least thirty days prior there	eto as required by law, and a	l other legal require	ments have been complie	ed with;
NOW, THEREFO	RE, Be it resolved by the Board of Educ	ation of said district as follow	s:		
	the fiscal year of this school district be		and declared to be		
beginning	July 1, 2022 and	ending June 30,	2023		
Section 2: That i	the following budget containing an esti	imate of amounts available in	each Fund senarat	ely and expenditures from	m each ha
	adopted as the budget of this school d		cacir raina, separat	ery, and expenditures from	in each be
ma che same is neresy	adopted as the badget of this school a	istrict for sala fiscal year.			
		ADOPTION OF BUDGET			
The budget shal	ll be approved and signed below by me	mbers of the School Board. A	dopted this	19th day of	June , 20
by a roll call vote of	Yeas, and	Nays, to wit:			
	encommencer constitution and the constitution of the constitution	and a substant content of the substant of the	No video anni Aleksa na inga kasil sa maka na mara na mara na mana na mana na mana na mana na mana na mana na m	samman Mariannin Balang melalak kepada perpanan kerangan berangkan pendangkan berangkan berangka	Norteffenino Janua no recent muse investigancia
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\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

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

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

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

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

SD50-36/JA50-39 5/22 Orangeville CUSD 203 08-089-2030-26

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

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

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

### **ILLINOIS STATE BOARD OF EDUCATION**

trict	ype:
X	School District
	Joint Agreement

Joint Agreement	School business	s Services Division	i	<del></del>	
Joint Agreement	SCHOOL DISTRICT/JOINT A	GREEMENT BUDGET F	ORM *		
ccounting Basis:		- June 30, 2023			
Cash				Unbalanced budget; h Reduction Plan is not	
Date of Amended Budget:	06/19/23			time.	oquil ou de tino
zace o, rimonaca zaagoa	(MM/DD/YY)	2			
District Name:	Orangeville CUS	SD 203			
District RCDT No:	08-089-2030	)-26	'		
If your FY2022 AFR states that you measures you took	ı need to do a deficit reduction pl to have your budget become bal			l, please state the	
Budget of	Orangeville CUSD 203	, County of	Step	henson	nitro and a final first the absolute for consular and con
State of Illinois, for the Fiscal Year beginning			June 30, 2		—′
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WHEREAS the Board of Education of County of Stephenso	State of Illinois	Orangeville CUSD , caused to be prepared in	eranimumantana (1919)	deat and the County	
of this Board has made the same conveniently				uget, und the Secretar	/
AND WHEREAS a public hearing was he	eld as to such budget on the	19th day of	June	, 20 23 ,	
notice of said hearing was given at least thirty					
NOW, THEREFORE, Be it resolved by the	Board of Education of sald district as	follows:			
Section 1: That the fiscal year of this sc	hool district he and the same hereby i	s fixed and declared to be			
beginning July 1, 2022		ne 30, 2023			
etermination and the second and the					
Section 2: That the following budget co and the same is hereby adopted as the budget			ely, and expenditure	es from each be	
	ADOPTION OF BUDG	CET			
The budget shall be approved and signe			19th day of	June	, 20 23
by a roll call vote ofYeas, a		AMMONTAN	an communication of the commun	CONTRACTOR PROPERTY CONTRACTOR OF THE PROPERTY C	, 20 EJ
** ME	EMBERS VOTING YEA;	** MEMB	ERS VOTING NAY:	ennegarior) (1900 decembra e contrata de l'assistativo de l'assistativo de l'assistativo de l'assistativo de l L'assistativo de l'assistativo de l'assistativo de l'assistativo de l'assistativo de l'assistativo de l'assist	
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- sed on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
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SD50-36/JA50-39 5/22 Orangeville CUSD 203 08-089-2030-26

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Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	Total Student Activity Direct Disbursements/Expenditures	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	notal Student Activity Direct Receipts / Revenues   Local Sources	RECEIPTS/REVENUES (For Student Activity Funds)	July 1, 2022	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of	30, 2023	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June	Total Other Sources/Nees of Fund	otal Other I leas of Funds	Other Uses Not Classified Elsewhere	Transfer to Debt Service Find to Pay Principal on ISBS Loans	Find Ralance Transfers Pledged to Pay for Capital Projects	Grants/Keimbursements Pledged to Pay for Capital Projects	Taxes Transferred to Pay for Capital Projects	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	Taxes Pledged to Pay Interest on Revenue Bonds	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	Other Revenues Pledged to Pay Principal on Revenue Bonds	Grants/Reimbursements Piedged to Pay Principal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on GASE 87 Leases	Ther Revenues Pledged to Pay Interest on GASR 87 Leases	Grants/Reimbursements Pledged to Pay Interest on GASS 87 I passes	Taxes Pledged to Pay Interest on GASR 87 Leases	Fund Balance Transfers Pledged to Pay Principal on GASR 87 Leases	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	Taxes Pledged to Pay Principal on GASB 87 Leases		Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and	Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund		Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest 6	Transfer Among Funds	Transfer of Working Cash Fund Interest	Sholishment or Abatement of the Working Cash Frond 16	TRANSFER TO VARIOUS OTHER FUNDS (8100)	er Whole Numbers Only	begin entering data on solvey 0-11 dila soltap 11-20 (till).	Begin entering data on EstRey 6-11 and EstExp 12-20 take
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					在北京			65,028	(5/5/5/2)	276,675					***************************************			151,675				125,000							***************************************													Maintenance	Operations &	1001
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Total Expenditures	Termination Benefits	i woil-capitaized Equipment	Non-Canitalized Faultoment	Other Objects	Capital Outlay	Supplies & Materials	Purchased Services	THE PROPERTY OF THE PROPERTY O	Employee Repetits		123 Object Name			Description			or June 30, 2023	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as	Total Other Sources/Uses of Fund	lotal Other Uses of Funds	011121 (2000)	OTHER USES OF FUNDS (8000)	Total Other Sources of Funds 8	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS			Total Disbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures 9	PROVISION FOR CONTINGENCIES	DEBI SERVICES	PAYMEN IS 10 OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues 8	HEDERAL SOURCES THE	STATE SOURCES	ANOTHER DISTRICT	FLOW-THROUGH RECEIPTS / REVENUES ERROW ONE DISTRICT TO	RECEIP IS/REVENUES (All Sources with Student Activity Funds)		Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022	Description: Enter Whole Numbers Only	begin entering data on ESTKEV 6-11 and ESTEXP 12-20 tabs.	A
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581,380	0	0	0	20,0,0	252 050	32,373	162,610	8,303	87,719				Maintenance	(20)	SOMINIARY OF EXPE	CI I A A A A A A A A A A A A A A A A A A	65,028		(276,675)	276,675			0			56,159		581,380	0	581,380	0	0	0	0	581,380			637,539	0	637,539	259,038	14,595	0	363,906		-000	286	Maintenance	(20)	D
471,475			4/1,4/5	774 475			0						Dept Service	(30)	VULLUKES WITHOUT S		11,399		276,675	0		2,0,0,0	776 675			(275,196)		471,475	0	471,475	0	471,475	0					196,279	0	196,279	0	0		196,279		0.300	0	Dent Selvice	(30)	ш
270,058	0	0	0	2,700	00F C	40.500	99,747	12,061	114,050				Hansportation	(40)	student Activity Fun		319,765		0	0			0			(29,060)		270.058	0	270,058	0	0	20,000	0	250,058			240,998	0	240,998	0	146,768	0	94,230		040,040		transportation		F
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													Working Cash	(70)			804,748		0	0		c				27,303												27,303		27,303	0	0		27,303		C++////		Working Cash	(70)	
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23.211		0	0					0	0			Sarety	Fire Prevention &	(90)			173,356		0	0		0				32,788		22.21		23,211	0	0	0	***************************************	23,211			55,999		55,99		50,000		5,999		29C/0#T	e an i en em en en em	Fire Prevention & Safety	(90)	×
5,441.093	0	0	577,641	337,643	040,004	200.00	1.36 9.05	629,804	2,495,698				Total By Object		Value 1			dk			-A	elde-po-	······································	etere S									.,												d		the work in the constraint of	TPERMANNEL (1) PROPERTY	T P P P P P P P P P P P P P P P P P P P	_

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Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023	Total Direct Disbursements, Other Uses, & Other Disbursements	Total Other Disbursements	Total Direct Disbursements & Other Uses	Total Amount Available	lotal Direct Receipts, Other Sources, & Other Receipts	Total Other Receipts	Total Direct Receipts & Other Sources °	Funds)' as of July 1, 2022	Total BEGINNING CASH BALANCE ON HAND (with Student Activity		Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023	Total Direct Disbursements & Other Uses <sup>9</sup>	Total Amount Available	Total Direct Receipts & Other Sources 8	Activity Funds BEGINNING CASH BALANCE ON HAND 7 as of July 1, 2022		30, 2023	FNDING CASH BAI ANCE ON HAND (withhout student Activity Europe) 2 4 turns	A LATER AND A CHIEF CONTRACTOR OF THE CONTRACTOR	Total Other Disbursements	able	payment of Loans)	nasj	- Eurod-1 10	OTHER DISRUSSEMENTS & Other Uses	9	Total Amount Available	Total Direct Receipts Other Sources & Other Receipts	Other Current Assets 199	Repayment of Loans)		1	OTHER RECEIPTS & Utner Sources	8	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) 7 as of July 1, 2022	Description: Enter Whole Numbers Only Ac		A
599,227	3,975,366	0	3,975,366	4,574,593	3,808,341	0	3,808,341	766,252			93,318	0	93,318	0	93,318		505,909	3,975,366	0		) u	)   F	1	1	3,975,366	+,+o1,2/3	3,808,341	20021	9 (	0 1	j.	The state of the s	3,808,341	7 600 741	677 034	Acct # Educational	(10)	ВС
65,029	858,055	0	858,055	923,084	637,539	0	637,539	285,545								or that is	65,029		0						858,055			622.520	Maryana anna				637,539	265,545	70C 7/C	Operations & Maintenance	(20)	D
11,400	471,475	0	471,475	482,875	472,954	0	472,954	9,921									11,400	471,475	0				The state of the s	The second secon	471,475	402,073	4/2,954	0			<b>2</b>	24	472,954	176'6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Debt Service	(30)	Е
319,765	270,058	0	270,058	589,823	240,998	0	240,998	348,825						A CONTRACTOR OF THE PROPERTY O			319,765	270,058	0						270,058	203,620	240,998	0					240,998	348,825	U A O O O O O O O O O O O O O O O O O O	Transportation	(40)	П
117,892	88,4	0	88,433	206,325	64,960	0	64,960	141,365		10 x 20 x							117,892	88,433	0	>					88,433	200,325	64,960				Company of the Compan		64,960	141,365	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Retirement/Social Security	(50)	G
0	0	0	0	- 0	0	0	0	0		The second secon		Tail.					0	0	0	>					0			0					0		D. TOURNITOREGI III.	Capital Projects	(60)	Н
804,749	0	0	0	804,749	27,303	0	27,303	777,446		A STATE OF S					er i		804,749	0	0						0	804,/49	27,303	0				Carting and Cartin	27,303	///,446		Working Cash	(70)	-
	31,1	0	31,170	31,170	31,170	0	31,170	0								-101101	0	31,170	0						31,170	31,1/0	31,170	0			Constant Control of the Control of t		31,170	0		Tort	(80)	ئ
173,356	23,211	0	23,211	196,567	55,999	0	55,999	140,568		化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基		Service Servic					173,356	23,211	0						23,211	795,567	55,999	0					55,999	140,568	1	Fire Prevention & Safety	(90)	χ.

54	53	22	51		49	48	47				43		41				_	36			3 6	3 4		_			26		24	23	23	21			≅ :	10				12		-1	9	∞ -	10	0 0	4	ω	, ,	v	_	$\neg$
54   CTE Transportation Fees from Other Sources (Out of State)	CTE Transportation Fees from Other Sources (in State)	CTE Transportation Fees from Other Districts (In State)	CTE Transportation Fees from Pupils or Parents (In State)	Summer School Transportation Fees from Other Sources (Out of State)	Summer School Transportation Fees from Other Sources (In State)	Summer School Transportation Fees from Other Districts (In State)	Summer School Transportation Fees from Pupils or Parents (In State)	Regular Transportation Fees from Other Sources (Out of State)	Regular Transportation Fees from Co-curricular Activities (In State)	Regular Transportation Fees from Other Sources (In State)	Regular Transportation Fees from Other Districts (In State)	m Pupils	TRANSPORTATION FEES	Total Tuition	Adult Tuition from Other Sources (Out of State)	Adult Tuition from Other Sources (In State)	Adult Tuition from Other Districts (In State)	Adult Tuition from Pupils or Parents (In State)	Special Education Tuition from Other Sources (Out of State)	Special Education Tuition from Other Services (in State)	Special Education Tuition from Pupils or Parents (In State)	CIE Juition from Other Sources (Out of State)	CTE Tuition from Other Sources (In State)	CTE Tuition from Other Districts (In State)	CTE Tuition from Pupils or Parents (In State)	Summer School Tuition from Other Sources (Out of State)	Summer School Tuition from Other Sources (in State)	Summer School Tuition from Other Districts (In State)	Summer School Tuition from Pupils or Parents (In State)	Regular Tuition from Other Sources (Out of State)	Regular Tuition from Other Sources (In State)	Regular Tuition from Other Districts (In State)	n from F	TUITION	Total Payments in Lieu of Taxes	Orborate Personal Property Replacement Taxes	Payments from Local Housing Authority	AND THE PROPERTY OF THE PROPER	PAYMENTS IN LIEU OF TAXES	Total Ad Valorem Taxes Levied by District	Other Tax Levies (Describe & Itemize)	Summer School Purposes Levy	Area Vocational Construction Purposes Lawy	Special Education Purposes Levy  FICA and Medicare Only Levies	Leasing Purposes Levy	evies 11 (1110-1120)	BY LOCAL EDUCATION AGENCY	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		Description: Enter Whole Numbers Only		В
1434	1433	1432	1431	1424	1423	1422	1421	1416	1415	1/12	1417	1411	1400	-	1354	1353	1352	1351	1344	1342	1341	1334	1333	1332	1331	1324	1323	1322	1321	1314	1313	1312	1311	1300	1290	1230	1220	1	1200		1190	1170	1160	1140	1130	1	1100			# Acct		C
													1.4	11,100											600							20000	10 500	10,000	78 000	28,000				2,084,807				13,739		2,071,068	75			Educational	(10)	D
																																								360,406						360,406				Operations & Maintenance	(20)	П
																																			0					195,779						195,779				Debt Service	(30)	F
								2/000	9,000																												****			84,230					このは 立かれる なる 生から	84,230				ation	(40)	G
																				5.3														3,000	003 c	3,600				51,276			45,///	45 777		5,499			Security	Municipal Retirement/ Social	(50)	T
																																								0										Capit	(60)	
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																																								31,170						31,170				Tort	(08)	X
																																								5,499						5,499				Fire Prevention & Safety	(00)	1

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Total Textbooks	Other Textbook Income (Describe & Itemize)	Textbook Sales - Other (Describe & Itemize)	Textbook Sales - Adult/Continuing Education	Textbook Sales - Summer School	Textbook Sales - Regular Textbooks	Textbook Rentals - Other (Describe & Itemize)	Textbook Rentals - Adult/Continuing Education Textbooks	Textbook Rentals - Summer School Textbooks	Textbook Rentals - Regular Textbooks	TEXTBOOK INCOME	Total District/School Activity Income (with Student Activity Funds 1799)	Total District/School Activity Income (without Student Activity Funds 1799)	Student Activity Fund Revenues	Other District/School Activity Revenue (Describe & Itemize)	Book Store Sales	Fees	Admissions - Other	Admissions - Athletic	DISTRICT/SCHOOLACTIVITY INCOME	Total Food Service	Other Food Service (Describe & Itemize)	Sales to Adults	Sales to Pupils - Other (Describe & Itemize)	Sales to Pupils - A la Carte	Sales to Pupils - Breakfast	Sales to Pupils - Lunch	FOOD SERVICE	Total Earnings on Investments	Gain or Loss on Sale of Investments	Interest on Investments	EARNINGS ON INVESTMENTS	Total Transportation Fees	Adult Transportation Fees from Other Sources (Out of State)	Adult Transportation Fees from Other Sources (In State)	Adult Transportation Fees from Other Districts (In State)	Adult Transportation Fees from Pupils or Parents (In State)	Special Education Transportation Fees from Other Sources (Out of State)	Special Education Transportation Fees from Other Sources (In State)	Special Education Transportation Fees from Other Districts (In State)	Special Education Transportation Fees from Pupils or Parents (In State)	Description: Enter Whole Numbers Only			В
	1890	1829	1823	1822	1821	1819	1813	1812	1811	1800		_	1799	1790	1730	1720	1719	1711	1700		1690	1620	1614	1613	1612	1611	1600		1520	1510	1500		1454	1453	1452	1451	1444	1443	1442	1441	#	Acct		ဂ
12,000									12,000		35,850	35,850		7,000		9,850		19,000	e e e e e e e e e e e e e e e e e e e	15,000		4,000		3,000		8,000		5,000		5,000												Educational	(10)	D
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																					9							0													POSE STATE OF THE PROPERTY OF	Capital Projects	(60)	_
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																												0														Tort	(80)	×
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143		141	140					326	135	134					33	129	128	127	126	125	124	123		122	121	120	119	17	117	116	-	114	113		112	111		3 6	3 6		106	105	104	103	102	101	100	99	98	97	96	2		긔	$\neg$
cation	nize)		CTE - Instructor Practicum	CTE - Agriculture Education		ary Program Improvement (CIEI)			CAREER AND TECHNICAL EDUCATION (CTE)	Total Special Education	r (Describe & Itemize)		nimer individual				equiring Sp Ed Services	te Facility Tuition		RESTRICTED GRANTS-IN-AID (3100-3900)	Total Unrestricted Grants-In-Aid	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)		company of the second	Reorganization Incentives (Accounts 3005-3021)		UNRESTRICTED GRANTS-IN-AID (3001-3099)	RECEIP LAY REVENUES FROM STATE SOURCES (5000)	117 Total Flow-Through Receipts/Revenues From One District to Another District	7 16 Other Flow-Through Revenue (Describe & Itemize)	I 1 3 Flow- I hrough Revenue from Federal Sources	Flow-Through Revenue from State Sources		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	EAST CHIC HEAGING HAIL CAGE SALE CO	Total Other Revenue from Local Courses	Other local Revenues (Describe & Itemize)			School Facility Occupation Tax Proceeds	Proceeds from Vendors' Contracts	Drivers' Education Fees				Impact Fees from Municipal or County Governments	_		OTHER REVENUE FROM LOCAL SOURCES	אריסטיוף שוויים אווויסים אווואבוס מוווא			В
Amman	3299	3270	3240	3235	3225	3220	3200				3199	3145	3130	0770	27	3110	3105	3100					3099	3030	3005	3001			2000	2300	2200	2100			***************************************	1000		5555	1995	1992	1991	1983	1980	1970	1960	1950	1940	1930	1920	1910	1900	#	Acct		0
10,773				10,773				2 10 10 20 10 10 10		4,426	alano			4,420	700						1,120,753					1,120,753	- FI		<b>5</b>						2,199,757	2,199,757	0,000	0000						3,000		5,000							Educational	(01)	٥
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inchiginate)																					0	arri kirriarr														5,999							o lautore	timpye.								safety	Fire Prevention &	(90)	

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	Description: Enter Whole Numbers Only	# Cct	Educational	o <sub>g</sub>	Operations &	Deb	Debt Service Trans	Debt Service Transportation	Debt Service Transportation Municipal Capit	Debt Service Transportation Municipal
								Security	one de commune	one de commune
FOOD SERVICE										
192 Breakfast Start-Up Expansion	p Expansion	4200								
193 National School Lunch Program	unch Program	4210	44,014							
	ram	4215								
196 Summer Food Service Adm	riogiani	4220								
	Child and Adult Care Food Program	4226							《《···································	
198 Fresh Fruit and V	egetables	4240								
199 Food Service - 01	Food Service - Other (Describe & Itemize)	4299	44044							
201 TITLE I			**,01*					C		
202 Title I - Low Income	ne	4300	40,793	Seption of Jakes						
	Title I - Low Income - Neglected, Private	4305								
	ducation	4340			Ш		- 100 mm (100 mm m			
206 Total Title I	scribe & Itemize)	4399	40.793			ol _	0 0		n n	n n
207 TITLE IV			ÄL							
	Title IV - Student Support & Academic Enrichment Grant	4400	23,587							
209 Title IV - 21st Century	tury	4421			<u> </u>					
211 Total Title IV	Total Title IV	#35	23,587		وا	0	0		9	9
212 FEDERAL - SPEC	FEDERAL - SPECIAL EDUCATION		,							
213 Federal Special E	Federal Special Education - Preschool Flow-Through	4600	1,975							
215 Federal Special Ed	Federal Special Education - IDEA Flow Through	4620	81 252		1					
	Federal Special Education - IDEA Room & Board	4625			Щ					
218 Federal Special Fo	Federal Special Education - IDEA - Other (Describe & Itemize)	4630			1					
	Total Federal Special Education	4699	83,227		의.	<u> </u>	0		0	0
221 CTE - Perkins-Title IIIE Tech Prep	IIIE Tech Prep	4770			LL					
CLE - Other (Describe & Itemize)	ibe & Itemize)	4799			Ļ.					
224 Federal - Adult Education	ucation	4810				∥c	∥c			
	ARRA - General State Aid - Education Stabilization	4850								
226 ARRA - Title I - Low Income	vincome	4851								
221 ARRA - Iftle I - Neglected, Private	glected, Private	4852			ii (matriis					
	AKKA - Ittle I - Delinquent, Private  ARRA - Title I - School Improvement (Part A)	4853		ery egy (A)						
, -	ARRA - Title I - School Improvement (Section 1003g)	4855								
231 ARRA - IDEA - Part B - Preschool	B - Preschool	4856								
232 ARRA - IDEA - Part B - Flow-Through	B - Flow-Through	4857					yaana ja ka			
233 ARRA - Title IID - 1	ARRA - Title IID - Technology - Formula	4860		,						
234 ARRA - Title IID - 1	ARRA - Title IID - Technology - Competitive  ARRA - McKingar - Vosto Homolog Education	4861			er enemale					
236 ARRA - Child Nutr	ARRA - Child Nutrition Facingment Assistance	4862			1					
37 Impact Aid Formula Grants	Impact Aid Formula Grants	4864				A.A.				
	titive Grants	4865			_					
	Qualified Zone Academy Bond Tax Credits	4866								
40 Qualified School C	Qualified School Construction Bond Credits	4867			<u> </u>					
42 Build America Bond Interest Rei	Build America Bond Interest Reimbursement	4868								
243 ARRA - General St	243 ARRA - General State Aid - Other Government Services Stabilization	4870			-					

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## ESTIMATED DISBURSEMENTS/EXPENDITURES

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Total Support Services - General Administration	Tort Immunity Services	Special Area Administration Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	Support Services - Instructional Staff	oval adiport att vice - rubit	Total Current Services - Explis [Describe & Refilize]	Other Sinnort Services - Pimils (Describe & Hemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Pupil	SUPPORT SERVICES (ED)	Total Instruction14 (With Student Activity Funds 1999)	Total Instruction ** (Without Student Activity Funds 1999)	Student Activity Fund Expenditures	Truants Alternative/Opt Ed Programs Private Tuition	Bilingual Programs Private Turtion	Gifted Programs Private Tuition	Summer School Programs Private Tuition	Interscholastic Programs Private Tuition	CTE Programs Private Tuition	Adult/Continuing Education Programs Private Turtion	Remedial/Supplemental Programs Pre-K Private Tuition	Remedial/Supplemental Programs K-12 Private Tuition	Special Education Programs Pre-K Tuition	Special Education Programs K-12 Private Tuition	Regular K-12 Programs Private Tuition	Pre-K Programs - Private Tuition	Truant Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Gifted Programs	Summer School Programs	Interscholastic Programs	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200 - 1220)	Pre-K Programs	Tuition Payment to Charter Schools		INSTRUCTION (ED)	19 - EDUCATIONAL FUND (ED)	organization circa senting manuscra cinit	Description: Enter Whole Numbers Only	В
2300	2361,	2330	2320	2310	2300	2200	2230	2220	2210	2200	0017	0617	7100	2150	21/0	2130	07.17	7110	mic	2000	1000	1000	1999	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1900	1800	1700	1650	1600	1500	1400	1300	1275	1250	1225	1200	1125	1115	1100	1000		Funct#		C
88,075			87,650	425		16,200		16,200			93,147	22.147			20,000	29,747	57177				1,795,167	1,795,167		i ve															21,006			70,000	91,864			69,664	3,950	291,800	67,883	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1.179.000			Salaries	(100)	D
37,292			37,292			42		42			16,4/0	10.10			1,J+1	1 5/1	44 000				397,310	397,310																	4,653			2,662	28,935			16,854		76,255	16,418		251 533			Employee Benefits	(200)	m
134,217			.0	134,217		32,087	9,367		22,720		056				330	950					122,338	122,338																	4,814			38,270	10,360			1,215		Wood Las of Donor		,	67 679		28] (1) (1) (1)	Services	(300)	П
1,000	need Millio Libber		0	1,000		5,150	-	5,150			4,000				1,000	3,000					178,170	178,170																	262		encium (		5,184			873		4,100	3,400					Supplies & Materials	(400)	G
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Comment III DENT	Other Interest or Short- lerm Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Property Replacement Tax Anticipation Notes	lax Anticipation Notes	Tay Asticiantica Notes	Tay Anticination Warrants	Debt Service - Interest on Short-Term Debt	HERT SERVICE (11)	Total Payments to Other Dist & Govt Units	Payments to Other Dist & Govt Units (Out of State)	Total Payments to Other Dist & Govt Units-Transfers (in State)	Total Paymonts to Othor Dist 9 Co. 411-is Tar-Son (s. Ch.)	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	Payments for Other Programs - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	rayments for Audity Continuing Ed Programs - Franciers	Darmonte for Adult/Continuing Ed Drownson	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Dist & Govt Units - Tuition (In State)	Cuter rayments to in-state Gove Offits - Lutinon (Describe & Itemize)	Other Dayments to in-State Cost links Tuiting (December 9 (terminal)	Payments for Other Programs - Tuition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	- character of Danis Continuing Concedent (1981ans - 1981ans)	Parmants for Adult/Continuing Education Deagans. Thirties	Payments for Special Education Programs - Tuition	Payments for Regular Programs - Tuition	I oral rayments to other dist & Govt Units (in-State)	Total Primonte to Other Diet 9 (South Huite He Caste)	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	indy inches with the second of	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	COMMUNITY SERVICES (TE)	Total Support Services	The control of the co			Data Processing Services	Staff Services	Information Services	Planning, Research, Development & Evaluation Services			iotal Support Services - Business		_				Facilities Acquisition & Construction Services	Fiscal Services	Direction of Business Support Services						Support Services - School Administration		Description: Enter Whole Numbers Only	U	D
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426 Total Debt Service	Debt Service - Other (Describe & Itemize).	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	peanibadii. Littei Mildie imilibela Olliy	Description: Enter Whole Numbers Only
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454 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	452 PROVISIONS FOR CONTINGENCIES (FP&S)	451 Total Debt Service	Debt Service - Payments of Principal on Long-Term Debt 35 (Lease/Purchase 450) Principal Retired) (Describe & Itemize)	449 Debt Service - Interest on Long-Term Debt	448 Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	444 DEBT SERVICE (FP&S)	443 Total Payments to Other Districts & Govt Units (FPS)	442 Other Payments to in-State Govt Units - Programs (Describe & Itemize)	441 Payments to Special Education Programs	Payments to Regular Programs	439 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	Total Support Services	437 Other Support Services - Misc. (Describe & Itemize)	436 Total Support Services - Business	435 Operation & Maintenance of Plant Service	434 Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (FP&S)	90 FIRE PREVENTION & SAFETY FUND (FP&S)		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (TF)	besorpuon. Enter whole numbers only	Description: Entry Mibril Number Oak	В
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### This page is provided for detailed itemizations as requested within the body of the Report.

4.0	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated (	Revenues		<u> </u>
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 I	Expenditures		- 14 Julius - 15
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

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The deficit reduction plan, if required, is developed using ISBE guidelines and format.	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.	Per School Code (105 II (S 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less the spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.	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).	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023		Estimated Fund Balance - June 30, 2023	Difference	Direct Expenditures	Direct Revenues	Description	DEFICI	В
ped using ISBE guidelines and	pt and submit a deficit reduci	t AFR Summary Information t	e four funds listed above.  Tha SBE a deficit reduction plan to	dgetSum 2-4) being less than 81, BudgetSum 2-4).	oard of education adopts (or o		505,909	(167,025)	3,975,366	3,808,341	EDUCATIONAL FUND (10)	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)	C
format.	ion plan (found here on page		t is, if the estimated ending f balance the shortfall within	direct expenditures (line 19, t		Unbalanced budget; however, a Deficit	65,028	56,159	581,380	637,539	OPERATIONS & MAINTENANCE FUND (20)	JFORMATION - Operati	D
	e 23-27) to ISBE within 30 days after acceptance o	Annual Einancial Ronart (AEE	e is less th	BudgetSum 2-4) by an amour	school district budget in whit		319,765	(29,060)	270,058	240,998	TRANSPORTATION FUND (40)	ing Funds Only (School	Е
	s after acceptance of the	) roflorts a doficit as	an three times the deficit	nt equal to or greater than	in which the "operating funds"	Reduction Plan is not required at this time.	804,748	27,303		27,303	WORKING CASH FUND (70)	Districts Only)	TI
<u>.</u>						red at this time.	1,695,450	(112,623)	4,826,804	4,714,181	TOTAL	<i>*</i>	G

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ESTIMATED ENDING FUND BALANCE		9	24 OTHER SOURCES OF FUNDS (7000)	23 OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	20 PROVISION FOR CONTINGENCIES   6000	19 DEBT SERVICES 5000	18 PAYMENTS TO OTHER DISTRICTS & GOVT: UNITS 4000	17 COMMUNITY SERVICES 3000	16 SUPPORT SERVICES 2000	15 INSTRUCTION 1.1000	14 DISBURSEMENTS/EXPENDITURES: Funct #	Total Receipts/Revenues	FEDERAL SOURCES:	STATE SOURCES 3000	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 2000 ANOTHER DISTRICT	LOCAL SOURCES 1000	RECEIPTS/REVENUES Acet #	(must equal prior Ending Fund Balance)	ESTIMATED BEGINNING FUND BALANCE		District Name	Orangeville CUSD 203	4 District Number	*School Districts Only 8089203026	A
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65,028	(276,675)	276,675	0	100000000000000000000000000000000000000	56,159	581,380	0	0	0	0	581,380			637,539	259,038	14,595	0	363,906		285,544		Operations & Maintenance Fund				DEF)	D
319,765	0	0	0		(29,060)	270,058	0	0	20,000	0	250,058			240,998	0	146,768	o	94,230		348,825		Transportation Fund Working Cash Fund		į		DEFIGIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023	E
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1,695,450	(276,675)	276,675	0	74	[112,623]	4,826,804	0	0	322,702	100	1,956,944	2,547,058		4,714,181	649,168	1,379,817	o	2,685,196		2,084,748		Total					6
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5/31/2023

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ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	CITER USES OF FUNDS (8000)		24 OTHER SOURCES OF FUNDS (7000)	23 OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	20 PROVISION FOR CONTINGENCIES . 6000	DEBT SERVICES .5000	18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 4000		16 SUPPORT SERVICES 2000	15 INSTRUCTION: 1000	14 DISBURSEMENTS/EXPENDITURES Funct #	Total Receipts/Revenues	FEDERAL SOURCES 4000	STATE SOURCES 3000	HIOWATHROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 2000  10 ANOTHER DISTRICT.	LOCAL SOURCES 1000	RECEIPTS/REVENUES Acct #	(must equal prior Ending Fund Balance)	ESTIMATED BEGINNING FUND BALANCE	District Name	Orangeville CUSD 203	District Number	*School Districts Only  80892030225	A
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319,765	0			5.70		0	0		www						0						319,765		Transportation Fund			ESTIMATED BUDGET FY2025-2026	Т
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5/31/2023

### 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.
. Background and Narrative of Budget Reductions:
. <u>Assumptions Used in the Deficit Reduction Plan:</u>
- 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:
(200 randy) induction in yes, please explain:

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease). 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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: 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.

Limitation of Administrative Costs

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COLUMN TEO ELIVERNATION OF ADMINISTRATIVE COSTO WORKSHEET					School Dis	SCROOL DISTRICT Name:	Orangeville Coop 200	COL COS	
(Section 17-1.5 of the School Code)					RCI	RCDT Number:	8-089-2030-26	6	
		Estimate	Estimated Actual Expenditures, Fiscal Year 2022	itures, Fiscal Yea	ır 2022	Bu	Budgeted Expenditures, Fiscal Year 2023	ures, Fiscal Year	2023
		(10)	(20)	(80)	->*****	(10)	(20)	(80)	
		Educational	Operations &		omene ()=	Educational	Operations &		on the second
Description	Funct. No.	Fund	Maintenance	Tort Fund	Total	Fund	Maintenance	Tort Fund	Total
1. Executive Administration Services	2220			***************************************	0	176 707		0	700 307
2. Special Area Administration Services	2330	***************************************			Q	0		o -	0
3. Other Support Services - School Administration	2490			***************************************	0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by	uired by					· hohame			
state law and included above.	as Pinarastan				0	dender, comple			0
8. Totals		0	0	0	0	126,297	0	0	126,297
9. Estimated Percent Increase (Decrease) for FY2023			1/5						
(Budgeted) over FY2022 (Actual)	elv dergoor								Enter Actual Data

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

executed on or after July 1, 2007 must be approved by the school board. 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 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 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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-
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### **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
- 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.

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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- 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
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

### 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)	
2ኒ Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
(Do not type full district name manually.)	
Accounting Basis must be selected on Cover sheet.  Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - CHOOSE ACCOUNTING BASIS
Board Names must be typed on Cover sheet.	ERROR - INPUT DATE(S)
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	ERROR - TYPE BOARD NAMES
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.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells	ана в принителен и други принительного пределення пределенн
C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 81.40 - Cells	elektrinin sepantirin perantin dan munikan munikan perantin berantin mengan perantin berantin
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 -	OK
Acct 8400 Cells C57:H60),	
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64),	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 -	amanayangan jungayiyi indiyo oo ahaa isaa isaa isaa isaa isaa isaa isaa
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	минижжения домности продентивности продентивности при при продентивности при при при при при при при при при пр
8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76),	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 13)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Tort (Fund 80 - Cell J3) Fire Prevention & Safety (Fund 90 - Cell K3)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
Activity Funds (Cell C23)	CHECK ERROR - NEGATIVE BEGINNING BALANCE OR BLANK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023(CashSum 5 tab - All Funds) cannot be negative.	ERROR - ENTER AMOUNTS. IF ZERO, ENTER NUMBER 0
Educational (Fund 10 - Cell C21)	CUECY EDDOD MEGATIVE FAIR DALANCE
Operations & Maintenance (Fund 20 - Cell D21)	CHECK ERROR - NEGATIVE END BALANCE CHECK ERROR - NEGATIVE END BALANCE
Debt Service (Fund 30 - Cell F21)	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	OK
10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15). Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds	and the property of the control of t
10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК
Amounts must be input for revenue.	one dissubstituti dilana kristoria ilikuwa kata initawa kata ilikuwa k
8. Estimated Expenditures (EstExp 12-20 tab)	- OK
Amounts must be input for expenditures,	ntinantinantinantinantinantinantinantin
9. Itemization Notes: Revenues/Expenditures reported that require note onliamize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	ERROR - INPUT NOTE(S) ON ITEMIZATION 21 TAB

End of Balancing