

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:

Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Carterville CUSD 5

District RCDT No:

21-100-0050-26

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 Carterville CUSD 5, County of Williamson, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023

WHEREAS the Board of Education of Carterville CUSD 5, County of Williamson, 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 22 day of September, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

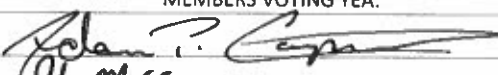
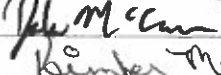
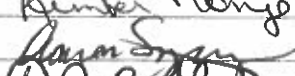


NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22 day of September, 2022 by a roll call vote of Yes, and Nays, to wit:

** 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).
 (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.

	A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(30) 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	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
3		5,563,437	479,098	85,971	491,586	319,156	1,231,523	1,735,644	419,817	45,001		
4	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022											
5	1000	6,793,921	1,275,879	1,242,615	417,862	535,976	2,113,015	7,411	559,796	4,714		
6	2000	0	0	0	0	0	0	0	0	0		
7	3000	11,387,347	550,000	0	230,500	0	0	0	0	0		
8	4000	2,642,808	2,244,413	0	0	0	0	0	0	0		
9	Total Direct Receipts/Revenues ⁸											
10	3998	20,824,076	4,070,292	1,242,615	648,362	535,976	2,113,015	7,411	559,796	4,714		
11	Receipts/Revenues for "On Behalf" Payments ²											
12	Total Receipts/Revenues											
13	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
14	1000	12,016,026	3,658,406	0	543,263	230,755	0	0	0	0		
15	2000	5,691,090	3,658,406	0	0	403,925	0	0	665,000	2,500		
16	3000	33,500	0	0	0	0	0	0	0	0		
17	4000	2,961,478	0	0	52,894	0	0	0	0	0		
18	5000	22,065	0	2,622,188	253,150	0	0	0	0	0		
19	6000	0	0	0	0	0	0	0	0	0		
20	Total Direct Disbursements/Expenditures ⁹											
21	4180	20,724,159	3,658,406	2,622,188	849,307	634,680	0	0	665,000	2,500		
22	Disbursements/Expenditures for "On Behalf" Payments ⁷											
23	Total Disbursements/Expenditures											
24	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
25		99,917	411,886	(1,379,573)	(200,945)	(98,704)	2,113,015	7,411	(105,204)	2,214		
26	OTHER SOURCES/USES OF FUNDS											
27	OTHER SOURCES OF FUNDS (7000)											
28	PERMANENT TRANSFER FROM VARIOUS FUNDS											
29	7110											
30	7110											
31	7120	6,000										
32	7130											
33	7140											
34	7150		150,000									
35	7160											
36	7170											
37	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to O&M Fund											
38	7170		0	0	0	0						
39	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to											
40	Debt Service Fund											
41	SALE OF BONDS (7200)											
42	7210											
43	7220											
44	7230											
45	7300											
46	7400											
47	7500											
48	7600											
49	7700											
50	7800											
51	7900											
52	7990	150,000	150,000	1,344,413	0	0	0	0	0	0		
53	Total Other Sources of Funds ⁸											
54		156,000	150,000	1,344,413	0	0	0	0	0	0		

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							6,000			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						150,000				
55	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3M} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements: Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990	126,559					1,494,413				
79	Total Other Uses of Funds ⁹		126,559	0	0	0	0	1,644,413	6,000	0	0	
80	Total Other sources/Uses of Fund		29,441	150,000	1,344,413	0	0	(1,644,413)	(6,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		5,692,795	1,040,984	50,812	290,641	220,452	1,700,125	1,737,055	314,613	47,215	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		232,460									
83	RECEIPTS/REVENUES (For Student Activity Funds)		350,000									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	395,000									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(45,000)									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		187,460									
89												
90												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022		5,795,897	479,098	85,971	491,586	319,156	1,231,523	1,735,644	419,817	45,001	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	7,143,921	1,275,879	1,242,615	417,862	535,976	2,113,015	7,411	559,796	4,714	
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	11,387,347	550,000	0	230,500	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,642,808	2,244,413	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues*		21,174,076	4,070,292	1,242,615	648,362	535,976	2,113,015	7,411	559,796	4,714	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		21,174,076	4,070,292	1,242,615	648,362	535,976	2,113,015	7,411	559,796	4,714	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	12,411,026	3,658,406	0	543,263	230,755	0	0	665,000	2,500	
102	SUPPORT SERVICES	2000	5,691,090	0	0	0	403,925	0	0	0	0	
103	COMMUNITY SERVICES	3000	33,500	0	0	0	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,961,478	0	0	52,894	0	0	0	0	0	
105	DEBT SERVICES	5000	22,065	0	2,622,188	253,150	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ³		21,119,159	3,658,406	2,622,188	849,307	634,680	0	0	665,000	2,500	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		21,119,159	3,658,406	2,622,188	849,307	634,680	0	0	665,000	2,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		54,917	411,886	(1,379,573)	(200,945)	(98,704)	2,113,015	7,411	(105,204)	2,214	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁴		156,000	150,000	1,344,413	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁵		126,559	0	0	0	0	1,644,413	6,000	0	0	
117	Total Other Sources/Uses of Fund		29,441	150,000	1,344,413	0	0	(1,644,413)	(6,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		5,880,255	1,040,984	50,812	290,641	220,452	1,700,125	1,737,055	314,613	47,215	
119												
120												
121												
122												
123	Object Name											
124	Salaries	100	11,303,201	768,500		345,500		0		0	0	12,417,201
125	Employee Benefits	200	3,166,024	205,431	12,007	634,680		0		0	0	4,018,142
126	Purchased Services	300	1,251,927	501,975	650	88,556		0		615,000	2,500	2,460,608
127	Supplies & Materials	400	2,510,863	173,500		93,750		0		0	0	2,778,113
128	Capital Outlay	500	102,750	2,007,000		2,000		0		0	0	2,111,750
129	Other Objects	600	2,389,394	2,000	2,631,538	307,494	0	0		50,000	0	5,370,426
130	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
131	Termination Benefits	800	0	0	0	0	0	0		0	0	0
132	Total Expenditures		20,724,159	3,658,406	2,632,188	849,307	634,680	0	0	665,000	2,500	29,156,240

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	11,303,201	768,500		345,500		0		0	0	12,417,201
125	Employee Benefits	200	3,166,024	205,431	12,007	634,680		0		0	0	4,018,142
126	Purchased Services	300	1,251,927	501,975	650	88,556		0		615,000	2,500	2,460,608
127	Supplies & Materials	400	2,510,863	173,500		93,750		0		0	0	2,778,113
128	Capital Outlay	500	102,750	2,007,000		2,000		0		0	0	2,111,750
129	Other Objects	600	2,389,394	2,000	2,631,538	307,494	0	0		50,000	0	5,370,426
130	Non-Capitalized Equipment	700	0	0	0	0	0	0		0	0	0
131	Termination Benefits	800	0	0	0	0	0	0		0	0	0
132	Total Expenditures		20,724,159	3,658,406	2,632,188	849,307	634,680	0	0	665,000	2,500	29,156,240

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		5,687,195	1,040,984	50,812	290,641	220,452	1,700,125	1,737,056	297,940	47,215
3	Total Direct Receipts & Other Sources ⁸		20,980,076	4,220,292	2,587,028	648,362	535,976	2,113,015	7,411	559,796	4,714
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		20,980,076	4,220,292	2,587,028	648,362	535,976	2,113,015	7,411	559,796	4,714
11	Total Amount Available		26,667,271	5,261,276	2,637,840	939,003	756,428	3,813,140	1,744,467	857,736	51,929
12	Total Direct Disbursements & Other Uses ⁹		20,850,718	3,658,406	2,622,188	849,307	634,680	1,644,413	6,000	665,000	2,500
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		20,850,718	3,658,406	2,622,188	849,307	634,680	1,644,413	6,000	665,000	2,500
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		5,816,553	1,602,870	15,652	89,696	121,748	2,168,727	1,738,467	192,736	49,429
21	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		232,460								
22	Total Direct Receipts & Other Sources ⁸		350,000								
23	Total Amount Available		582,460								
24	Total Direct Disbursements & Other Uses ⁹		395,000								
25	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		187,460								
26	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		5,919,655	1,040,984	50,812	290,641	220,452	1,700,125	1,737,056	297,940	47,215
27	Total Direct Receipts & Other Sources ⁸		21,330,076	4,220,292	2,587,028	648,362	535,976	2,113,015	7,411	559,796	4,714
28	Total Other Receipts		0	0	0	0	0	0	0	0	0
29	Total Direct Receipts, Other Sources, & Other Receipts		21,330,076	4,220,292	2,587,028	648,362	535,976	2,113,015	7,411	559,796	4,714
30	Total Amount Available		27,245,731	5,261,276	2,637,840	939,003	756,428	3,813,140	1,744,467	857,736	51,929
31	Total Direct Disbursements & Other Uses ⁹		21,245,718	3,658,406	2,622,188	849,307	634,680	1,644,413	6,000	665,000	2,500
32	Total Other Disbursements		0	0	0	0	0	0	0	0	0
33	Total Direct Disbursements, Other Uses, & Other Disbursements		21,245,718	3,658,406	2,622,188	849,307	634,680	1,644,413	6,000	665,000	2,500
34	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		6,004,013	1,602,870	15,652	89,696	121,748	2,168,727	1,738,467	192,736	49,429

ESTIMATED RECEIPTS/REVENUES

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54
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																																										
RECEIPTS/REVENUES FROM LOCAL SOURCES (\$000)																																																					
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY																																																					
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	5,322,348	1,137,105	1,232,199	416,250	217,260	0	1,400	555,000	4,650																																										
6	Leasing Purposes Levy ¹²	1130	1,385	0	0	0	0	0	0	0	0																																										
7	Special Education Purposes Levy	1140	73,948	0	0	0	0	0	0	0	0																																										
8	FICA and Medicare Only Levies	1150					314,500																																														
9	Area Vocational Construction Purposes Levy	1160		0	0			0																																													
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0																																										
11	Other Tax Levies (Describe & Itemize)	1190	5,397,681	1,249,105	1,232,199	416,250	531,760	0	1,400	555,000	4,650																																										
12	Total Ad Valorem Taxes Levied by District																																																				
PAYMENTS IN LIEU OF TAXES																																																					
13	Mobile Home Privilege Tax	1200	14,396	4,311	3,734	462	1,462	0	5	1,610	14																																										
14	Payments from Local Housing Authority	1210	5,138	1,538	1,332	165	521	0	0	575	5																																										
15	Corporate Personal Property Replacement Taxes ¹³	1220	600,000	0	0	0	0	0	0	0	0																																										
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	19,800	5,925	5,200	635	2,008	0	6	2,211	20																																										
17	Total Payments in Lieu of Taxes		639,134	11,774	10,266	1,262	3,991	0	11	4,396	39																																										
19	TUITION	1300																																																			
20	Regular Tuition from Pupils or Parents (In State)	1311	16,000																																																		
21	Regular Tuition from Other Districts (In State)	1312	0																																																		
22	Regular Tuition from Other Sources (In State)	1313	0																																																		
23	Regular Tuition from Other Sources (Out of State)	1314	0																																																		
24	Summer School Tuition from Pupils or Parents (In State)	1321	0																																																		
25	Summer School Tuition from Other Districts (In State)	1322	0																																																		
26	Summer School Tuition from Other Sources (In State)	1323	0																																																		
27	Summer School Tuition from Other Sources (Out of State)	1324	0																																																		
28	CTE Tuition from Pupils or Parents (In State)	1331	0																																																		
29	CTE Tuition from Other Districts (In State)	1332	0																																																		
30	CTE Tuition from Other Sources (In State)	1333	0																																																		
31	CTE Tuition from Other Sources (Out of State)	1334	0																																																		
32	Special Education Tuition from Pupils or Parents (In State)	1341	0																																																		
33	Special Education Tuition from Other Districts (In State)	1342	0																																																		
34	Special Education Tuition from Other Sources (In State)	1343	0																																																		
35	Special Education Tuition from Other Sources (Out of State)	1344	0																																																		
36	Adult Tuition from Pupils or Parents (In State)	1351	0																																																		
37	Adult Tuition from Other Districts (In State)	1352	0																																																		
38	Adult Tuition from Other Sources (In State)	1353	0																																																		
39	Adult Tuition from Other Sources (Out of State)	1354	0																																																		
40	Total Tuition		16,000																																																		
TRANSPORTATION FEES																																																					
41	Regular Transportation Fees from Pupils or Parents (In State)	1400																																																			
42	Regular Transportation Fees from Other Districts (In State)	1411																																																			
43	Regular Transportation Fees from Other Sources (In State)	1412																																																			
44	Regular Transportation Fees from Other Sources (Out of State)	1413																																																			
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415																																																			
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
	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											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	10,256	2,000	150	350	225	3,015	6,000	400	25
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		10,256	2,000	150	350	225	3,015	6,000	400	25
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	260,000								
70	Sales to Pupils - Breakfast	1612	40,000								
71	Sales to Pupils - A la Carte	1613	40,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	500								
73	Sales to Adults	1620	250								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		340,750								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	45,000	0							
78	Admissions - Other	1719	2,900	0							
79	Fees	1720	9,600	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	200,000	0							
82	Student Activity Fund Revenues	1799	350,000	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		257,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		607,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	70,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	200								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		70,200								

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											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	12,500							
98	Contributions and Donations from Private Sources	1920	22,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	3,500	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	9,000	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	2,110,000	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	27,700	500	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		62,200	13,000	0	0	2,110,000	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	6,793,921	1,275,879	1,242,615	417,862	535,976	2,113,015	7,411	559,796	4,714
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		7,143,921								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	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-B.15)	3001	11,300,657	550,000	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-in-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-in-Aid		11,300,657	550,000	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	24,710	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage Individual	3120	19,980	0	0	0	0	0	0	0	0
131	Special Education - Orphanage Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		44,690	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
138	CTE - WCECP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		0	0	0	0	0	0	0	0	0

	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	0				0				
146	Bilingual Education - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	7,000								
149	School Breakfast Initiative	3365	0				0				
150	Driver Education	3370	30,000				0				
151	Adult Education (from CCB)	3410	0				0				
152	Adult Education - Other (Describe & Itemize)	3499	0				0				
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0			230,500	0				
155	Transportation - Special Education	3510	0			0	0				
156	Transportation - Other (Describe & Itemize)	3599	0			230,500	0				
157	Total Transportation		0			230,500	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0				0				
160	Tenant Alternative/Optional Education	3695	0				0				
161	Early Childhood - Block Grant	3705	0				0				
162	Chicago General Education Block Grant	3766	0				0				
163	Chicago Educational Services Block Grant	3767	0				0				
164	School Safety & Educational Improvement Block Grant	3775	0				0				
165	Technology - Technology for Success	3780	0				0				
166	State Charter Schools	3815	0				0				
167	Extended Learning Opportunities - Summer Bridges	3825	0				0				
168	Infrastructure Improvements - Planning/Construction	3920	0				0				
169	School Infrastructure - Maintenance Projects	3925	0				0				
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	5,000				0				
171	Total Restricted Grants-In-Aid		86,690				230,500				
172	Total Receipts/Revenues from State Sources	3000	11,387,347	550,000		230,500					
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0				0				
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0				0				
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0				0				
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0				0				
180	Construction (Impact Aid)	4050	0				0				
181	MAGNET	4060	0				0				
182	Other Restricted Grants In Aid Received from Fed. Govt. (Describe & Itemize)	4090	0				0				
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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	0				0				
187	Title V - SEA Projects	4105	0				0				
188	Title V - Rural Education Initiative (REI)	4107	0				0				
189	Title V - Other (Describe & Itemize)	4199	0				0				
190	Total Title V		0				0				

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	330,000								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	100,000								
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		430,000								
201	TITLE I										
202	Title I - Low Income	4300	407,435	0							
203	Title I - Low Income - Neglected, Private	4305	0	0							
204	Title I - Migrant Education	4340	0	0							
205	Title I - Other (Describe & Itemize)	4399	0	0							
206	Total Title I		407,435	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0							
209	Title IV - 21st Century	4421	0	0							
210	Title IV - Other (Describe & Itemize)	4499	0	0							
211	Total Title IV		0	0							
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow Through	4600	12,293	0							
214	Federal Special Education - Preschool Discretionary	4605	0	0							
215	Federal Special Education - IDEA Flow Through	4620	527,339	0							
216	Federal Special Education - IDEA Room & Board	4625	0	0							
217	Federal Special Education - IDEA Discretionary	4630	0	0							
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0							
219	Total Federal Special Education		539,632	0							
220	CTE - PERKINS										
221	CTE - Perkins - Title III E Tech Prep	4770	0	0							
222	CTE - Other (Describe & Itemize)	4799	0	0							
223	Total CTE - Perkins		0	0							
224	Federal - Adult Education	4810	0	0							
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0						
226	ARRA - Title I - Low Income	4851	0	0							
227	ARRA - Title I - Neglected, Private	4852	0	0	0						
228	ARRA - Title I - Delinquent, Private	4853	0	0	0						
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0						
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0						
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0						
232	ARRA - IDEA - Part B - Flow Through	4857	0	0	0						
233	ARRA - Title IID - Technology - Formula	4860	0	0	0						
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0						
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0						
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0						
237	Impact Aid Formula Grants	4864	0	0	0						
238	Impact Aid Competitive Grants	4865	0	0	0						
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0						
240	Qualified School Construction Bond Credits	4867	0	0	0						
241	Build America Bond Tax Credits	4868	0	0	0						
242	Build America Bond Interest Reimbursement	4869	0	0	0						
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	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
2	244	Other ARRA Funds - II	0	0	0	0	0	0	0	0	0
	245	Other ARRA Funds - III	0	0	0	0	0	0	0	0	0
	246	Other ARRA Funds - IV	0	0	0	0	0	0	0	0	0
	247	Other ARRA Funds - V	0	0	0	0	0	0	0	0	0
	248	ARRA - Early Childhood	0	0	0	0	0	0	0	0	0
	249	Other ARRA Funds - VI	0	0	0	0	0	0	0	0	0
	250	Other ARRA Funds - VII	0	0	0	0	0	0	0	0	0
	251	Other ARRA Funds - VIII	0	0	0	0	0	0	0	0	0
	252	Other ARRA Funds - IX	0	0	0	0	0	0	0	0	0
	253	Other ARRA Funds - X	0	0	0	0	0	0	0	0	0
	254	Other ARRA Funds - Ed Job Fund Program	0	0	0	0	0	0	0	0	0
	255	Total Stimulus Programs	0	0	0	0	0	0	0	0	0
	256	Race to the Top Program	0	0	0	0	0	0	0	0	0
	257	Race to the Top - Preschool Expansion Grant	0	0	0	0	0	0	0	0	0
	258	Title II - Instruction for English Learners & Immigrant Students	0	0	0	0	0	0	0	0	0
	259	Title III - English Language Acquisition	0	0	0	0	0	0	0	0	0
	260	McKinney Education for Homeless Children	0	0	0	0	0	0	0	0	0
	261	Title II - Eisenhower Professional Development Formula	0	0	0	0	0	0	0	0	0
	262	Title II - Teacher Quality	42,200	0	0	0	0	0	0	0	0
	263	Federal Charter Schools	0	0	0	0	0	0	0	0	0
	264	State Assessment Grants	0	0	0	0	0	0	0	0	0
	265	Grant for State Assessments and Related Activities	0	0	0	0	0	0	0	0	0
	266	Medicaid Matching Funds - Administrative Outreach	30,500	0	0	0	0	0	0	0	0
	267	Medicaid Matching Funds - Fee For Service Program	500	0	0	0	0	0	0	0	0
	268	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	1,192,541	2,244,413	0	0	0	0	0	0	0
	269	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State	2,642,808	2,244,413	0	0	0	0	0	0	0
	270	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	2,642,808	2,244,413	0	0	0	0	0	0	0
	271	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	20,824,076	4,070,292	1,242,615	648,362	535,976	2,113,015	7,411	559,796	4,714
	272	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)	21,174,076								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,291,950	2,135,855	241,100	903,900	68,000	14,250	0	0	10,655,055
6	Tuition Payment to Charter Schools	1115			0						
7	Pre-K Programs	1125	49,000	12,020	6,000	5,000	0	0	0	0	72,020
8	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	240,376	87,637	0	23,663	0	0	0	0	351,676
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	261,250	80,735	0	5,100	0	0	0	0	347,085
14	Interscholastic Programs	1500	261,000	250	76,000	59,000	10,000	17,800	0	0	424,050
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	111,500	37,060	12,500	5,000	0	80	0	0	166,140
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traumat Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traumat Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	8,215,076	2,353,557	335,600	1,001,663	78,000	32,130	0	0	12,016,026
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	8,215,076	2,353,557	335,600	1,001,663	78,000	427,130	0	0	12,411,026
36	SUPPORT SERVICES (ED)	2000									
37	SUPPORT SERVICES - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	531,500	147,197	0	13,850	0	1,100	0	0	693,647
40	Health Services	2130	196,425	55,620	5,375	32,000	7,500	1,250	0	0	298,170
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	727,925	202,817	5,375	45,850	7,500	3,850	0	0	983,317
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	0	31,633	0	0	0	0	0	31,633
47	Educational Media Services	2220	94,500	24,070	200	18,850	2,000	0	0	0	139,620
48	Assessment & Testing	2230	0	0	7,590	0	0	0	0	0	7,590
49	Total Support Services - Instructional Staff	2200	94,500	24,070	39,423	18,850	2,000	0	0	0	178,843
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	6,000	60,000	93,450	3,550	0	16,000	0	0	179,000
52	Executive Administration Services	2320	264,100	50,458	17,600	6,750	0	7,850	0	0	346,758
53	Special Area Administration Services	2330	134,800	28,922	100	250	250	0	0	0	164,322
54	Tert Immunity Services	2351,	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	404,900	139,380	111,150	10,550	250	23,850	0	0	690,080

	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	1,275,300	335,032	21,700	15,800	6,000	7,000	0	0	1,660,832
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	1,275,300	335,032	21,700	15,800	6,000	7,000	0	0	1,660,832
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	79,000	12,656	0	0	0	350	0	0	92,006
62	Fiscal Services	2520	53,000	12,656	800	0	0	0	0	0	66,456
63	Operation & Maintenance of Plant Services	2540	0	0	26,550	577,500	0	0	0	0	604,050
64	Pupil Transportation Services	2550	0	0	500	2,000	0	0	0	0	2,500
65	Food Services	2560	453,500	85,856	17,000	835,150	9,000	2,500	0	0	1,403,006
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	585,500	111,168	44,850	1,414,650	9,000	2,850	0	0	2,168,018
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	3,088,125	812,467	222,498	1,505,700	24,750	37,550	0	0	5,691,090
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4000									
79	Payments for Regular Programs	4100	0	0	30,000	3,500	0	0	0	0	33,500
80	Payments for Special Education Programs	4120	0	0	663,829	0	2,297,649	0	0	0	2,961,478
81	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
82	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
83	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
84	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
85	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	663,829	0	2,297,649	0	0	0	2,961,478
86	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
87	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
88	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
89	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
90	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
91	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280	0	0	0	0	0	0	0	0	0
92	Total Payments to Other Dist & Govt Units (In-State)	4200	0	0	0	0	0	0	0	0	0
93	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
94	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
96	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
97	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
98	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
100	Total Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
101	Payments to Other Dist & Govt Units	4000	0	0	663,829	0	2,297,649	0	0	0	2,961,478
102	Total Payments to Other Dist & Govt Units	4000	0	0	663,829	0	2,297,649	0	0	0	2,961,478

	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											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									22,065
											22,065
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		11,303,201	3,166,024	1,251,927	2,510,863	102,750	2,389,394			20,724,159
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		11,303,201	3,166,024	1,251,927	2,510,863	102,750	2,784,394			21,119,159
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										99,917
											54,917
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	SUPPORT SERVICES (O&M)	2100									
123	Support Services - Pupil	2190	0	0	0	0	0	0	0	0	0
124	Other Support Services - Pupils (Describe & Itemize)	2500									
125	Support Services - Business	2510	0	0	0	0	0	0	0	0	0
126	Direction of Business Support Services	2530	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2540	768,500	205,431	501,975	173,500	2,007,000	2,000	0	0	3,658,406
128	Operation & Maintenance of Plant Services	2550	0	0	0	0	0	0	0	0	0
129	Pupil Transportation Services	2560									
130	Food Services	2580									
131	Total Support Services - Business	2900	768,500	205,431	501,975	173,500	2,007,000	2,000	0	0	3,658,406
132	Other Support Services - Misc. (Describe & Itemize)	2000	0	0	0	0	0	0	0	0	0
133	Total Support Services	3000	768,500	205,431	501,975	173,500	2,007,000	2,000	0	0	3,658,406
134	COMMUNITY SERVICES (O&M)	4000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4100									
136	Payments to Other Dist & Govt Units (In-State)	4110									
137	Payments for Regular Programs	4120									
138	Payments for Special Education Programs	4140									
139	Payments for CTE Program	4190									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100									
141	Total Payments to Other Dist & Govt Units (In-State)	4000									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4000									
143	Total Payments to Other Dist & Govt Unit	5000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5200									
152	Debt Service - Interest on Long-Term Debt	5000									
153	Total Debt Service	6000									
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		768,500	205,431	501,975	173,500	2,007,000	2,000	0	0	3,658,406
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
157											
158	30 - DEBT SERVICE FUND (DS)										

	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											
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									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200						1,271,788			1,271,788
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,345,000			1,345,000
175	Debt Service - Other (Describe & Itemize)	5400			650			4,750			5,400
176	Total Debt Service	5000			650			2,621,538			2,622,188
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures				650			2,621,538			2,622,188
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											2,622,188
181	40 - TRANSPORTATION FUND (TR)										(1,379,571)
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	345,500	12,007	88,556	93,750	2,000	1,450			543,263
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	345,500	12,007	88,556	93,750	2,000	1,450	0	0	543,263
189	COMMUNITY SERVICES (TR)	3000									
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									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100						7,500			7,500
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400						45,394			45,394
200	Total Payments to Other Dist & Govt Units	4000						52,894			52,894
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						253,150			253,150

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only (Describe & Itemize)	Func #	(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
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						253,150			253,150
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		345,500	12,007	88,556	93,750	2,000	307,494	0	0	849,307
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(700,945)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		194,315							194,315
220	Pre-K Programs	1125		7,200							7,200
221	Special Education Programs (Functions 1200-1220)	1200		0							0
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		13,925							13,925
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		3,500							3,500
227	Interscholastic Programs	1500		10,000							10,000
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		1,815							1,815
231	Bilingual Programs	1800		0							0
232	Traunt Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		230,755							230,755
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		13,185							13,185
238	Health Services	2130		23,125							23,125
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		36,310							36,310
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		16,000							16,000
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		16,000							16,000
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		13,700							13,700
251	Special Area Administrative Services	2330		2,100							2,100
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		15,800							15,800
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		73,150							73,150
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		73,150							73,150

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(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
2	Support Services - Business	2500									
259	Direction of Business Support Services	2510		12,700							12,700
261	Fiscal Services	2520		8,500							8,500
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		121,150							121,150
264	Pupil Transportation Services	2550		45,510							45,510
265	Food Services	2560		74,805							74,805
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		262,665							262,665
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		403,925							403,925
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							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							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130		0							0
288	State Aid Anticipation Certificates	5140		0							0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150		0							0
290	Total Debt Service	5000		0							0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			634,680							634,680
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(58,704)
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530		0							0
299	Other Support Services - Business (Describe & Itemize)	2000		0							0
300	Total Support Services	2000		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							0
304	Payment for Special Education Programs	4120		0							0
305	Payment for CTE Programs	4140		0							0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		0							0
307	Total Payments to Other Districts & Govt Units	4000		0							0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures			0							0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										- 0
312	70 WORKING CASH FUND (WC)										2,113,015
314	80 - TORT FUND (TF)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(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											
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Traunt Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Traunts Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ¹⁴	2000	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	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	548,000	0	0	0	0	0	548,000
364	Risk Management and Claims Services Payments	2365	0	0	67,000	0	0	50,000	0	0	117,000
365	Total Support Services - General Administration	2300	0	0	615,000	0	0	50,000	0	0	665,000

	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											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	615,000	0	0	50,000	0	0	665,000
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100									
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000									
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	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
2	PROVISION FOR CONTINGENCIES (TF)	6000									
427	Total Direct Disbursements/Expenditures		0	0	615,000	0	0	50,000	0	0	665,000
428	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(105,204)
429	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
431	SUPPORT SERVICES (FP&S)	2000									
432	Facilities Acquisition & Construction Services	2530		0	0	0	0	0	0	0	0
433	Operation & Maintenance of Plant Service	2540		0	2,500	0	0	0	0	0	2,500
434	Total Support Services - Business	2500		0	2,500	0	0	0	0	0	2,500
435	Other Support Services - Misc. (Describe & Itemize)	2900		0	0	0	0	0	0	0	0
436	Total Support Services	2000		0	2,500	0	0	0	0	0	2,500
437	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
438	Payments to Regular Programs	4110									
439	Payments to Special Education Programs	4120									
440	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
441	Total Payments to Other Districts & Govt Units (FP&S)	4000									
442	DEBT SERVICE (FP&S)	5000									
443	Debt Service - Interest on Short-Term Debt	5100									
444	Tax Anticipation Warrants	5110									
445	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
446	Total Debt Service - Interest on Short-Term Debt	5100									
447	Debt Service - Interest on Long-Term Debt	5200									
448	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
449	Total Debt Service	5000									
450	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
451	Total Direct Disbursements/Expenditures		0	0	2,500	0	0	0	0	0	2,500
452	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,214

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

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

Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues		
20-1190 Other Tax Levies	TIF Revenue from Area TIF's	\$112,000
10-1290 Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$19,800
20-1290 Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$5,925
30-1290 Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$5,200
40-1290 Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$635
50-1290 Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$2,008
70-1290 Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$6
80-1290 Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$2,211
90-1290 Other Payments in Lieu of Taxes	Pilot Refuge Tax Payment	\$20
10-1614 Sales to Pupils - Other	Vending Machine Income	\$500
10-1790 Other District/School Activity Revenue	Latchkey and Pre-K Wrap Around Programs Incomm	\$200,000
10-1999 Other Local Revenues	Miscellaneous Income that doesn't fit in other areas	\$27,700
20-1999 Other Local Revenues	Misc. Income that doesn't fit other areas like sale of bus	\$500
10-3999 Other Restricted Revenue from State Sources	Other State Revenue like Cache River Grant Income	\$5,000
10-4998 Other Restricted Grants Received from Fed. Govt. thru State	Several Different ESSER Grant Incomes	\$1,192,541
20-4998 Other Restricted Grants Received from Fed. Govt. thru State	ESSER Grant Income	\$2,244,413
Estimated Expenditures		
10-2190 Other Support Services - Pupils	Anne West Lindsey Scholarship Paid to Students	\$1,500
30-5300 Debt Service - Payments of Principal on Long-Term Debt	Several Different Bond Principal Payments	\$1,345,000
30-5400 Debt Service - Other	Bond Issuance Financial Services Costs	\$5,400
40-5300 Debt Service - Payments of Principal on Long-Term Debt	Bus Lease Payments	\$253,150

A	B	C	D	E	F	G
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	20,824,076	4,070,292	648,362	7,411	25,550,141
4	Direct Expenditures	20,724,159	3,658,406	849,307		25,231,872
5	Difference	99,917	411,886	(200,945)	7,411	318,269
6	Estimated Fund Balance - June 30, 2023	5,692,795	1,040,984	290,641	1,737,055	8,761,475
7	Balanced budget; no Deficit Reduction Plan is required.					
8	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 83, BudgetSum 2-4).					
9	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.					
11	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.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	M	N	O	P	Q	R	S	T	U	V	
		ESTIMATED BUDGET FY2024-2025						ESTIMATED BUDGET FY2025-2026					
1	2	3	4	5	6	7	8	9	10	11	12	13	
14	15	16	17	18	19	20	21	22	23	24	25	26	
27	28	29	30	31	32	33	34	35	36	37	38	39	
40	41	42	43	44	45	46	47	48	49	50	51	52	
53	54	55	56	57	58	59	60	61	62	63	64	65	
66	67	68	69	70	71	72	73	74	75	76	77	78	
79	80	81	82	83	84	85	86	87	88	89	90	91	
92	93	94	95	96	97	98	99	100	101	102	103	104	
105	106	107	108	109	110	111	112	113	114	115	116	117	
118	119	120	121	122	123	124	125	126	127	128	129	130	
131	132	133	134	135	136	137	138	139	140	141	142	143	
144	145	146	147	148	149	150	151	152	153	154	155	156	
157	158	159	160	161	162	163	164	165	166	167	168	169	
170	171	172	173	174	175	176	177	178	179	180	181	182	
183	184	185	186	187	188	189	190	191	192	193	194	195	
196	197	198	199	200	201	202	203	204	205	206	207	208	
209	210	211	212	213	214	215	216	217	218	219	220	221	
222	223	224	225	226	227	228	229	230	231	232	233	234	
235	236	237	238	239	240	241	242	243	244	245	246	247	
248	249	250	251	252	253	254	255	256	257	258	259	260	
261	262	263	264	265	266	267	268	269	270	271	272	273	
274	275	276	277	278	279	280	281	282	283	284	285	286	
287	288	289	290	291	292	293	294	295	296	297	298	299	
300	301	302	303	304	305	306	307	308	309	310	311	312	
313	314	315	316	317	318	319	320	321	322	323	324	325	
326	327	328	329	330	331	332	333	334	335	336	337	338	
339	340	341	342	343	344	345	346	347	348	349	350	351	
352	353	354	355	356	357	358	359	360	361	362	363	364	
365	366	367	368	369	370	371	372	373	374	375	376	377	
378	379	380	381	382	383	384	385	386	387	388	389	390	
391	392	393	394	395	396	397	398	399	400	401	402	403	
404	405	406	407	408	409	410	411	412	413	414	415	416	
417	418	419	420	421	422	423	424	425	426	427	428	429	
430	431	432	433	434	435	436	437	438	439	440	441	442	
443	444	445	446	447	448	449	450	451	452	453	454	455	
456	457	458	459	460	461	462	463	464	465	466	467	468	
469	470	471	472	473	474	475	476	477	478	479	480	481	
482	483	484	485	486	487	488	489	490	491	492	493	494	
495	496	497	498	499	500	501	502	503	504	505	506	507	
508	509	510	511	512	513	514	515	516	517	518	519	520	
521	522	523	524	525	526	527	528	529	530	531	532	533	
534	535	536	537	538	539	540	541	542	543	544	545	546	
547	548	549	550	551	552	553	554	555	556	557	558	559	
560	561	562	563	564	565	566	567	568	569	570	571	572	
573	574	575	576	577	578	579	580	581	582	583	584	585	
586	587	588	589	590	591	592	593	594	595	596	597	598	
599	600	601	602	603	604	605	606	607	608	609	610	611	
612	613	614	615	616	617	618	619	620	621	622	623	624	
625	626	627	628	629	630	631	632	633	634	635	636	637	
638	639	640	641	642	643	644	645	646	647	648	649	650	
651	652	653	654	655	656	657	658	659	660	661	662	663	
664	665	666	667	668	669	670	671	672	673	674	675	676	
677	678	679	680	681	682	683	684	685	686	687	688	689	
690	691	692	693	694	695	696	697	698	699	700	701	702	
703	704	705	706	707	708	709	710	711	712	713	714	715	
716	717	718	719	720	721	722	723	724	725	726	727	728	
729	730	731	732	733	734	735	736	737	738	739	740	741	
742	743	744	745	746	747	748	749	750	751	752	753	754	
755	756	757	758	759	760	761	762	763	764	765	766	767	
768	769	770	771	772	773	774	775	776	777	778	779	780	
781	782	783	784	785	786	787	788	789	790	791	792	793	
794	795	796	797	798	799	800	801	802	803	804	805	806	
807	808	809	810	811	812	813	814	815	816	817	818	819	
820	821	822	823	824	825	826	827	828	829	830	831	832	
833	834	835	836	837	838	839	840	841	842	843	844	845	
846	847	848	849	850	851	852	853	854	855	856	857	858	
859	860	861	862	863	864	865	866	867	868	869	870	871	
872	873	874	875	876	877	878	879	880	881	882	883	884	
885	886	887	888	889	890	891	892	893	894	895	896	897	
898	899	900	901	902	903	904	905	906	907	908	909	910	
911	912	913	914	915	916	917	918	919	920	921	922	923	
924	925	926	927	928	929	930	931	932	933	934	935	936	
937	938	939	940	941	942	943	944	945	946	947	948	949	
950	951	952	953	954	955	956	957	958	959	960	961	962	
963	964	965	966	967	968	969	970	971	972	973	974	975	
976	977	978	979	980	981	982	983	984	985	986	987	988	
989	990	991	992	993	994	995	996	997	998	999	1000	1001	
1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	
1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	
1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	
1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	
1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	
1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	
1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	
1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	
1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	
1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	
1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	
1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	
1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	
1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	
1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	
1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	
1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	
1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	
1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	
1249	1250	1251	1252	1253									

A		B	W	X	Y	Z
* School Districts Only		SUMMARY				
21160005026		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
Date of Adoption:		ESTIMATED BUDGET				
Date of Adoption:		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	
1	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	8,761,475	8,761,475	8,761,475	8,761,475	8,761,475
2	RECEIPTS/REVENUES	8,495,073	0	0	0	0
3	LOCAL SOURCES	8,495,073	0	0	0	0
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0
5	STATE SOURCES	12,167,847	0	0	0	0
6	FEDERAL SOURCES	4,887,721	0	0	0	0
7	Total Receipts/Revenues	25,550,141	0	0	0	0
8	DISBURSEMENTS/EXPENDITURES	12,016,026	0	0	0	0
9	INSTRUCTION	9,892,759	0	0	0	0
10	SUPPORT SERVICES	33,500	0	0	0	0
11	COMMUNITY SERVICES	3,014,372	0	0	0	0
12	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	275,215	0	0	0	0
13	DEBT SERVICES	0	0	0	0	0
14	PROVISION FOR CONTINGENCIES	25,231,872	0	0	0	0
15	Total Disbursements/Expenditures	318,269	0	0	0	0
16	OTHER SOURCES/USES OF FUNDS	306,000	0	0	0	0
17	OTHER SOURCES OF FUNDS (7000)	132,559	0	0	0	0
18	OTHER USES OF FUNDS (8000)	173,441	0	0	0	0
19	TOTAL OTHER SOURCES/USES OF FUNDS	8,761,475	8,761,475	8,761,475	8,761,475	8,761,475
20	ESTIMATED ENDING FUND BALANCE					

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

Carterville CUSD 5 21100005026

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:**

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.

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

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

Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-8 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 8300 - Cells C73-D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6-H6, J6-K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15-D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7-D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16-H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

