

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:

6/22/2023

(MM/DD/YY)

District Name:

Red Hill CUSD 10

District RCDT No:

12-051-0100-26

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 Red Hill CUSD 10, County of Lawrence/Crawford,
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Red Hill CUSD 10,
 County of Lawrence/Crawford, 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;

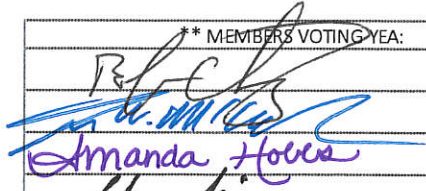
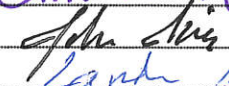

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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 June, 2023
 by a roll call vote of 6 Yeas, and 0 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.

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on Entrev 6-11 and Entrev 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	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		4,184,849	728,686	0	1,041,411	267,914	634,997	387,441	425,893	291,232	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	1,964,088	606,356	0	215,238	425,581	438,770	42,776	322,232	41,757	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
5	STATE SOURCES	3000	5,522,839	429,000	0	682,092	3,353	0	0	0	0	
6	FEDERAL SOURCES	4000	1,653,426	0	0	18,172	0	689,408	0	0	0	
7	Total Direct Receipts/Revenues ⁸		9,140,353	1,035,356	0	915,502	428,934	1,128,178	42,776	322,232	41,757	
8	Receipts/Revenues for "On Behalf" Payments ²	3998	3,906,773		0	915,502	428,934	1,128,178	42,776	322,232	41,757	
9	Total Receipts/Revenues		13,047,126	1,035,356	0							
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	5,381,631	962,243			128,350			0		
12	SUPPORT SERVICES	2000	2,594,056	0		1,054,998	275,136	1,053,551		310,241	4,121	
13	COMMUNITY SERVICES	3000	48,150	0	0	0	1,420	0		0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	578,191	0	0	0	0	0		0	0	
15	DEBT SERVICES	5000	0	0	0	0	0	0		0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
17	Total Direct Disbursements/Expenditures ⁹		8,542,028	962,243	0	1,054,998	404,906	1,053,551		310,241	4,121	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,906,773	0	0	0	0	0		0	0	
19	Total Disbursements/Expenditures		12,448,801	962,243	0	1,054,998	404,906	1,053,551		310,241	4,121	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		598,325	73,113	0	(139,496)	24,028	74,627	42,776	11,991	37,636	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7200)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment of the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7170			0							
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210										
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800						0				
42	ISB Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere	7990										
44	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1											
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						0			
53	Transfer of Interest ⁶	8140									
54	Transfer from Capital Projects Fund to O&M Fund	8150									
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 ^{3a} and Int	8170									
57	Proceeds to Debt Service Fund										
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
74	Taxes Transferred to Pay for Capital Projects	8810									
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
76	Other Revenues Pledged to Pay for Capital Projects	8830									
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
79	Other Uses Not Classified Elsewhere	8990									
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		4,783,174	801,799	0	901,915	291,942	709,624	430,217	437,884	328,868
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		208,979								
84	RECEIPTS/REVENUES (for Student Activity Funds)										
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	302,646								
86	DISBURSEMENTS/EXPENDITURES (for Student Activity Funds)										
87	Total Student Activity Direct Disbursements/Expenditures	1996	258,348								
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		44,298								
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		253,277								
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											
2	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		4,393,828	728,686	0	1,041,411	267,914	634,997	387,441	425,893	291,232	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	2,266,734	606,356	0	215,238	425,581	438,770	42,776	322,232	41,757	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0	0	0	0	0	0	
94	DISTRICT		0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	5,522,839	429,000	0	682,092	3,353	0	0	0	0	
96	FEDERAL SOURCES	4000	1,653,426	0	0	18,172	0	689,408	0	0	0	
97	Total Direct Receipts/Revenues *		9,442,999	1,035,356	0	915,502	428,934	1,128,178	42,776	322,232	41,757	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	3,906,773	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		13,349,772	1,035,356	0	915,502	428,934	1,128,178	42,776	322,232	41,757	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	5,639,929	962,243		1,054,998	128,350	1,053,551		0	4,121	
102	SUPPORT SERVICES	2000	2,534,056	0	0	0	275,136	0		310,241	0	
103	COMMUNITY SERVICES	3000	48,150	0	0	0	1,420	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	578,191	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		8,800,376	962,243	0	1,054,998	404,306	1,053,551		310,241	4,121	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,906,773	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		12,707,149	962,243	0	1,054,998	404,306	1,053,551		310,241	4,121	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		642,623	73,113	0	(139,496)	24,028	74,627	42,776	11,991	37,636	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
116	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		5,036,451	801,799	0	901,915	291,942	709,624	430,217	437,884	328,868	
118												
119												
120												
121												
122												
123	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total by Object
124	Salaries	100	5,337,570	393,339		281,763		0		81,281	0	6,093,953
125	Employee Benefits	200	1,022,074	83,284		67,400	404,906	0		7,231	0	1,584,895
126	Purchased Services	300	841,221	154,983	0	213,049		0		221,729	0	1,430,982
127	Supplies & Materials	400	1,117,700	321,687		136,545		0		0	4,121	1,460,957
128	Capital Outlay	500	208,174	8,950		356,237		1,053,551		0	0	1,626,912
129	Other Objects	600	15,289	0	0	0	0	0		0	0	15,289
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		8,542,028	962,243	0	1,054,998	404,906	1,053,551		310,241	4,121	12,332,088

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		4,184,849	728,686		1,041,411	267,914	634,997	387,441	425,893	291,232
3	Total Direct Receipts & Other Sources ⁸		9,140,353	1,035,356	0	915,502	428,934	1,128,178	42,776	322,232	41,757
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		9,140,353	1,035,356	0	915,502	428,934	1,128,178	42,776	322,232	41,757
11	Total Amount Available		13,925,202	1,764,042	0	1,956,913	696,848	1,763,175	430,217	748,125	332,989
12	OTHER DISBURSEMENTS										
13	Total Direct Disbursements & Other Uses ⁹		8,542,028	962,243	0	1,054,998	404,906	1,053,551	0	310,241	4,121
14	INTERFUND DISBURSEMENTS										
15	Interfund Loans Receivable (loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		8,542,028	962,243	0	1,054,998	404,906	1,053,551	0	310,241	4,121
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		4,783,174	801,799	0	901,915	291,942	709,624	430,217	437,884	328,868
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		208,979								
24	Total Direct Receipts & Other Sources ⁸		302,646								
25	Total Amount Available		511,625								
26	Total Direct Disbursements & Other Uses ⁹		258,348								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		253,277								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		4,393,828	728,686	0	1,041,411	267,914	634,997	387,441	425,893	291,232
30	Total Direct Receipts & Other Sources ⁸		9,442,999	1,035,356	0	915,502	428,934	1,128,178	42,776	322,232	41,757
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		9,442,999	1,035,356	0	915,502	428,934	1,128,178	42,776	322,232	41,757
33	Total Amount Available		13,836,827	1,764,042	0	1,956,913	696,848	1,763,175	430,217	748,125	332,989
34	Total Direct Disbursements & Other Uses ⁹		8,800,376	962,243	0	1,054,998	404,906	1,053,551	0	310,241	4,121
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		8,800,376	962,243	0	1,054,998	404,906	1,053,551	0	310,241	4,121
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		5,036,451	801,799	0	901,915	291,942	709,624	430,217	437,884	328,868

	B	C	D	E	F	G	H	I	J	K	L		
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
2	Description: Enter Whole Numbers Only			Act #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)												
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY			1100									
5	Designated Purposes Levies 11 (1110-120)	-	1,463,630	390,914		156,362	400,793		39,088	314,836	39,088		
6	Leasing Purposes Levy 12	1130	16,179										
7	Special Education Purposes Levy	1140	31,270										
8	FICA and Medicare Only Levies	1150											
9	Area Vocational Construction Purposes Levy	1160											
10	Summer School Purposes Levy	1170											
11	Other Tax Levies (Describe & Itemize)	1190											
12	Total Ad Valorem Taxes Levied by District		1,511,079	390,914	0	156,362	400,793	0	39,088	314,836	39,088		
13	PAYMENTS IN LIEU OF TAXES												
14	Mobile Home Privilege Tax	1210											
15	Payments from Local Housing Authority	1220											
16	Corporate Personal Property Replacement Taxes 13	1230	22,209	206,287		49,746	21,072						
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290											
18	Total Payments in Lieu of Taxes		22,209	206,287	0	49,746	24,488	0	0	0	0		
19	TUITION												
20	Regular Tuition from Pupils or Parents (In State)	1311											
21	Regular Tuition from Other Districts (In State)	1312											
22	Regular Tuition from Other Sources (In State)	1313											
23	Regular Tuition from Other Sources (Out of State)	1314											
24	Summer School Tuition from Pupils or Parents (In State)	1321											
25	Summer School Tuition from Other Districts (In State)	1322											
26	Summer School Tuition from Other Sources (In State)	1323											
27	Summer School Tuition from Other Sources (Out of State)	1324											
28	CTE Tuition from Pupils or Parents (In State)	1331											
29	CTE Tuition from Other Districts (In State)	1332											
30	CTE Tuition from Other Sources (In State)	1333											
31	CTE Tuition from Other Sources (Out of State)	1334											
32	Special Education Tuition from Pupils or Parents (In State)	1341											
33	Special Education Tuition from Other Districts (In State)	1342											
34	Special Education Tuition from Other Sources (In State)	1343											
35	Special Education Tuition from Other Sources (Out of State)	1344											
36	Adult Tuition from Pupils or Parents (In State)	1351											
37	Adult Tuition from Other Districts (In State)	1352											
38	Adult Tuition from Other Sources (In State)	1353											
39	Adult Tuition from Other Sources (Out of State)	1354											
40	Total Tuition			0									
41	TRANSPORTATION FEES												
42	Regular Transportation Fees from Pupils or Parents (In State)	1411											
43	Regular Transportation Fees from Other Districts (In State)	1412											
44	Regular Transportation Fees from Other Sources (In State)	1413											
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415											
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

1	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											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	31,300	5,355		8,681	300	4,931	3,688	6,373	2,669
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		31,300	5,355	0	8,681	300	4,931	3,688	6,373	2,669
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	73,742								
70	Sales to Pupils - Breakfast	1612	1,038								
71	Sales to Pupils - A la Carte	1613	115								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	4,792								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		79,687								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	33,723								
78	Admissions - Other	1719									
79	Fees	1720	23,610								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	302,646								
83	Total District/School Activity Income (without Student Activity Funds 1799)		57,333	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		359,979								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	37,200								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		37,200								

ESTIMATED RECEIPTS/REVENUES

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Act #	(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
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	500								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	3,800								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983						433,839			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	220,280	3,800	0	449	0	433,839	0	1,023	0
110	Total Other Revenue from Local Sources		225,280	3,800	0	449	0	433,839	0	1,023	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,964,088	606,356	0	215,238	425,581	438,770	42,776	322,232	41,757
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,667,34								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from Federal Sources	2100									
115	Flow-Through Revenue from State Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18.8.15)	3001	5,144,741	429,000		250,000					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		5,144,741	429,000	0	250,000	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100		48,987							
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	58,154								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		107,141	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	12,950								
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WCECP	3225									
139	CTE - Agriculture Education	3235	16,571								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		29,521	0			0				

1	B	C	D	E	F	G	H	I	J	K	L	
Description: Enter Whole Numbers Only			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2												
BILINGUAL EDUCATION												
144												
145	Bilingual Education - Downstate - TPI and TBE		3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education		3310									
147	Total Bilingual Education			0				0				
148	State Free Lunch & Breakfast		3360	3,000								
149	School Breakfast Initiative		3365									
150	Driver Education		3370	11,563								
151	Adult Education (from ICCB)		3410									
152	Adult Education - Other (Describe & Itemize)		3499									
TRANSPORTATION												
153	Transportation - Regular and Vocational		3500									
154	Transportation - Special Education		3510			317,703						
155	Transportation - Other (Describe & Itemize)		3599			82,152						
156	Total Transportation			0	0	399,855		0				
157	Learning Improvement - Change Grants		3610									
158	Scientific Literacy		3660									
159	Truant Alternative/Optional Education		3695									
160	Early Childhood - Block Grant		3705	226,873								
161	Chicago General Education Block Grant		3766			32,237		3,353				
162	Chicago Educational Services Block Grant		3767									
163	School Safety & Educational Improvement Block Grant		3775									
164	Technology - Technology for Success		3780									
165	State Charter Schools		3815									
166	Extended Learning Opportunities - Summer Bridges		3825									
167	Infrastructure Improvements - Planning/Construction		3920									
168	School Infrastructure - Maintenance Projects		3925									
169	Other Restricted Revenue from State Sources (Describe & Itemize)		3999									
170	Total Restricted Grants-In-Aid			378,098	0	0	432,092	3,353	0	0	0	
171	Total Receipts/Revenues from State Sources		3000	5,522,839	429,000	0	682,092	3,353	0	0	0	
172 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)												
173 UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)												
174	Federal Impact Aid		4001									
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)		4009									
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt			0	0	0	0	0	0	0	0	
177 RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4090)												
178	Head Start		4045									
179	Construction (Impact Aid)		4050									
180	MAGNET		4060									
181	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)		4090									
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt.			0	0			0				
183	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. (4100-4999)											
184	THRU THE STATE											
185	TITLE V											
186	Title V - Flexibility and Accountability		4100									
187	Title V - SEA Projects		4105									
188	Title V - Rural Education Initiative (REI)		4107	18,995								
189	Title V - Other (Describe & Itemize)		4199									
190	Total Title V			18,995	0	0	0	0				

	B	C	D	E	F	G	H	I	J	K	L
1	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											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	287,896								
194	Special Milk Program	4215	3,000								
195	School Breakfast Program	4220	64,000								
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		354,896				0				
201	TITLE I										
202	Title I - Low Income	4300	294,942								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		294,942	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	29,656								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		29,656	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	6,395								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	232,639								
216	Federal Special Education - IDEA Room & Board	4625	36,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		275,034	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	15,000								
223	Total CTE - Perkins		15,000	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title III - Technology - Formula	4860									
234	ARRA - Title III - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

1	B	C	D	E	F	G	H	I	J	K	L
2	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
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	50,295								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	19,130								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	595,478			18,172		689,408			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,653,426	0	0	18,172	0	689,408		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,653,426	0	0	18,172	0	689,408	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,140,353	1,035,356	0	915,502	428,934	1,128,178	42,776	322,232	41,757
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,442,999								

6/16/23

	B	C	D	E	F	G	H	I	J	K	L
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
56	Support Services - School Administration	2400									589,990
57	Office of the Principal Services	2410	500,400	69,090		20,500					0
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	500,400	69,090	0	20,500	0	0	0	0	589,990
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	34,965	12	500	200	799				36,476
63	Operation & Maintenance of Plant Services	2540			24,800						24,800
64	Pupil Transportation Services	2550									0
65	Food Services	2560	223,500	68,288	13,633	443,519	111,369				860,309
66	Internal Services	2570									0
67	Total Support Services - Business	2500	258,465	68,300	38,933	443,719	112,168	0	0	0	921,585
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	1,360,363	234,863	122,610	660,928	147,967	7,325	0	0	2,534,056
77	COMMUNITY SERVICES (ED)	3000	19,931	6,949	7,400	13,870					48,150
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			1,200						1,200
81	Payments for Special Education Programs	4120			556,801						556,801
82	Payments for Adult/Continuing Education Programs	4130			6,000						6,000
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			14,190						14,190
86	Total Payments to Other Dist & Govt Units (In-State)	4100			578,191			0			578,191
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			578,191			0			578,191

1	2	B Description: Enter Whole Numbers Only	C Fund #	D (100) Salaries	E (200) Employee Benefits	F (300) Purchased Services	G (400) Supplies & Materials	H (500) Capital Outlay	I (600) Other Objects	J (700) Non-Capitalized Equipment	K (800) Termination Benefits	L (900) Total
105	106	DEBT SERVICE (ED)	5000									
		Debt Service - Interest on Short-Term Debt	5100									
107	108	Tax Anticipation Warrants	5110									0
108	109	Tax Anticipation Notes	5120									0
109	110	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	111	State Aid Anticipation Certificates	5140									0
111	112	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	113	Total Debt Service - Interest on Short-Term Debt	5100									0
113	114	Debt Service - Interest on Long-Term Debt	5200									0
114	115	Total Debt Service	5000									0
115	116	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	117	Total Direct Disbursement/Expenditures (without Student Activity Funds (1999))		5,337,570	1,022,074	841,221	1,117,700	208,174	15,289	0	0	8,542,028
117	118	Total Direct Disbursement/Expenditures (with Student Activity Funds (1999))		5,337,570	1,022,074	841,221	1,117,700	208,174	273,637	0	0	8,800,376
118	119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										598,325
119	120	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										642,623
121	122	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	123	SUPPORT SERVICES (O&M)	2100									
123	124	Other Support Services - Pupils (Describe & Itemize)	2190									0
124	125	Support Services - Business	2500									0
125	126	Direction of Business Support Services	2510									0
126	127	Facilities Acquisition & Construction Services	2530									0
127	128	Operation & Maintenance of Plant Services	2540	393,339	83,284	154,983	321,687	8,950				962,243
128	129	Pupil Transportation Services	2550									0
129	130	Food Services	2560									0
130	131	Total Support Services - Business	2500	393,339	83,284	154,983	321,687	8,950	0	0	0	962,243
131	132	Other Support Services - Misc. (Describe & Itemize)	2900									0
132	133	Total Support Services	2000	393,339	83,284	154,983	321,687	8,950	0	0	0	962,243
133	134	COMMUNITY SERVICES (O&M)	3000									0
134	135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	136	Payments to Other Dist & Govt Units (In-State)	4100									
136	137	Payments for Regular Programs	4110									0
137	138	Payments for Special Education Programs	4120									0
138	139	Payments for CTE Program	4140									0
139	140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
140	141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
141	142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
142	143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
143	144	DEBT SERVICE (O&M)	5000									
144	145	Debt Service - Interest on Short-Term Debt	5100									
145	146	Tax Anticipation Warrants	5110									0
146	147	Tax Anticipation Notes	5120									0
147	148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
148	149	State Aid Anticipation Certificates	5140									0
149	150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
151	152	Debt Service - Interest on Long-Term Debt	5200									0
152	153	Total Debt Service	5000						0			0
153	154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
154	155	Total Direct Disbursement/Expenditures		393,339	83,284	154,983	321,687	8,950	0	0	0	962,243
155	156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										79,113
156	157											
158	159	30 - DEBT SERVICE FUND (DS)	4000									
159	160	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									
160	161	Payments to Other Dist & Govt Units (In-State)	4100									

	B Description: Enter Whole Numbers Only	C Fund #	D (100)						G (400)		H (500)		I (600)		J (700)		K (800)		L (900)	
			Salaries						Supplies & Materials		Capital Outlay		Other Objects		Non-Capitalized Equipment		Termination Benefits		Total	
1																				
2	Payments for Regular Programs	4110																		0
161	Payments for Special Education Programs	4120																		0
162	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4130																		0
163	Total Payments to Other Dist & Govt Units (In-State)	4000																		0
164	DEBT SERVICE (DS)	5000																		0
165	Debt Service - Interest on Short-Term Debt	5100																		0
166	Tax Anticipation Warrants	5110																		0
167	Tax Anticipation Notes	5120																		0
168	Corporate Personal Prop Repl Tax Anticipation Notes	5130																		0
169	State Aid Anticipation Certificates	5140																		0
170	Other Interest on Short-Term Debt (Describe & Itemize)	5150																		0
171	Total Debt Service - Interest on Short-Term Debt	5100																		0
172	Debt Service - Interest on Long-Term Debt	5200																		0
173	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300																		0
174	Debt Service - Other (Describe & Itemize)	5400																		0
175	Total Debt Service	5000																		0
176	PROVISION FOR CONTINGENCIES (DS)	6000																		0
177	Total Direct Disbursements/Expenditures																			0
178	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																			0
179																				0
180																				0
40 - TRANSPORTATION FUND (TR)																				
181	SUPPORT SERVICES (TR)	2000																		
182	Support Services - Pupils	2100																		
183	Other Support Services - Pupils (Describe & Itemize)	2190																		0
184	Support Services - Business																			
185	Pupil Transportation Services	2550																		1,054,998
186	Other Support Services - Business (Describe & Itemize)	2900																		0
187	Total Support Services	2000																		1,054,998
188	COMMUNITY SERVICES (TR)	3000																		0
189	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000																		0
190	Payments to Other Dist & Govt Units (In-State)	4110																		0
191	Payments for Regular Program	4120																		0
192	Payments for Special Education Programs	4130																		0
193	Payments for Adult/Continuing Education Programs	4140																		0
194	Payments for CTE Programs	4170																		0
195	Payments for Community College Programs	4190																		0
196	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100																		0
197	Total Payments to Other Dist & Govt Units (In-State)	4000																		0
198	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000																		0
199	Total Payments to Other Dist & Govt Units	4000																		0
200	DEBT SERVICE (TR)	5000																		0
201	Debt Service - Interest on Short-Term Debt	5100																		0
202	Tax Anticipation Warrants	5110																		0
203	Tax Anticipation Notes	5120																		0
204	Corporate Personal Prop Repl Tax Anticipation Notes	5130																		0
205	State Aid Anticipation Certificates	5140																		0
206	Other Interest on Short-Term Debt (Describe & Itemize)	5150																		0
207	Total Debt Service - Interest on Short-Term Debt	5200																		0
208	Debt Service - Interest on Long-Term Debt	5300																		0
209	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5400																		0
210	Debt Service - Other (Describe & Itemize)	5000																		0
211	Total Debt Service	6000																		0
212	PROVISION FOR CONTINGENCIES (TR)																			0
213	Total Direct Disbursements/Expenditures																			1,054,998
214	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures																			(139,496)
215																				
216																				

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											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		55,777							55,777
220	Pre-K Programs	1125		10,301							10,301
221	Special Education Programs (Functions 1200-1220)	1200		31,299							31,299
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		24,664							24,664
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		3,004							3,004
227	Intercholastic Programs	1500		3,305							3,305
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		128,350							128,350
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		852							852
237	Guidance Services	2120		650							650
238	Health Services	2130		5,459							5,459
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		1,500							1,500
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,310							1,310
242	Total Support Services - Pupil	2100		9,771							9,771
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		18,800							18,800
245	Educational Media Services	2220		14,372							14,372
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		33,172							33,172
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		11,396							11,396
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		11,396							11,396
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		54,000							54,000
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		54,000							54,000

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1	2	B Description: Enter Whole Numbers Only	C Funct #	D (100) Salaries	E (200) Employee Benefits	F (300) Purchased Services	G (400) Supplies & Materials	H (500) Capital Outlay	I (600) Other Objects	J (700) Non-Capitalized Equipment	K (800) Termination Benefits	L (900) Total
319		Special Education Programs (Functions 1200 - 1220)	1200									0
320		Special Education Programs Pre-K	1225									0
321		Remedial and Supplemental Programs K-12	1250									0
322		Remedial and Supplemental Programs Pre-K	1275									0
323		Adult/Continuing Education Programs	1300									0
324		CTE Programs	1400									0
325		Interdisciplinary Programs	1500									0
326		Summer School Programs	1600									0
327		Gifted Programs	1650									0
328		Driver's Education Programs	1700									0
329		Bilingual Programs	1800									0
330		Truant Alternative & Optional Programs	1900									0
331		Pre-K Programs - Private Tuition	1910									0
332		Regular K-12 Programs - Private Tuition	1911									0
333		Special Education Programs K-12 Private Tuition	1912									0
334		Special Education Programs Pre-K Tuition	1913									0
335		Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336		Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337		Adult/Continuing Education Programs Private Tuition	1916									0
338		CTE Programs Private Tuition	1917									0
339		Interdisciplinary Programs Private Tuition	1918									0
340		Summer School Programs Private Tuition	1919									0
341		Gifted Programs Private Tuition	1920									0
342		Bilingual Programs Private Tuition	1921									0
343		Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344		Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345		SUPPORT SERVICES (TE)	2000									
346		Support Services - Pupil	2100									
347		Attendance & Social Work Services	2110									0
348		Guidance Services	2120									0
349		Health Services	2130									0
350		Psychological Services	2140									0
351		Speech Pathology & Audiology Services	2150									0
352		Other Support Services - Pupils (Describe & Itemize)	2190									0
353		Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354		Support Services - Instructional Staff	2200									
355		Improvement of Instruction Services	2210									0
356		Educational Media Services	2220									0
357		Assessment & Testing	2230									0
358		Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359		Support Services - General Administration	2300									
360		Board of Education Services	2310									0
361		Executive Administration Services	2320	37,886	3,834							41,720
362		Special Area Administration Services	2330									0
363		Claims Paid from Self Insurance Fund	2361			100,138						100,138
364		Risk Management and Claims Services Payments	2365			115,233						115,233
365		Total Support Services - General Administration	2300	37,886	3,834	215,371	0	0	0	0	0	257,091

ESTIMATED DISBURSEMENTS/EXPENDITURES

		C	D	E	F	G	H	I	J	K	L
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	43,395	3,397							46,792
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	43,395	3,397	0	0	0	0	0	0	46,792
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540			6,358						6,358
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	6,358	0	0	0	0	0	6,358
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2650									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2900	81,281	7,231	221,729	0	0	0	0	0	310,241
388	COMMUNITY SERVICES (TF)	3000									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									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Refired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
426	Total Debt Service	5000			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
427	PROVISION FOR CONTINGENCIES (17)	6000									0
428	Total Direct Disbursements/Expenditures		81,281	7,231	221,729	0	0	0	0	0	310,241
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,991
430	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
431	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540				4,121					4,121
436	Total Support Services - Business	2500	0	0	0	4,121	0	0	0		4,121
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	4,121	0	0	0		4,121
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4120									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP5)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	4,121	0	0	0	0	4,121
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										37,636

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

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

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1999	Other Local Revenues	E-Rate Reimbursement/Self Pay Insurance/Building Rental/Leases/ROE SEL Grant/Refunds	\$220,980
20-1999	Other Local Revenues	Donation for Baseball/Softball Field	\$3,800
40-1999	Other Local Revenues	Andrews Transportation	\$449
80-1999	Other Local Revenues	Premium Return	\$1,023
10-4799	CTE - Other	Perkins Grant	\$15,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	PreK Jumpstart' Digital Equity; CARES I, II, III; ARP IDEA Part B Flow Through; ARP IDEA Part B Preschool; Arp McKinney Vento Homeless , Federal Perkins Grant Revenu	\$595,478
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	CARES II; CARES III	\$18,172
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	CARES III	\$689,408
Estimated Expenditures			
10-2190	Other Support Services - Pupils	Cafeteria Supervisors	\$26,300
10-4190	Other Payments to In-State Govt Units - Programs	Behavioral Health	\$14,190
50-2190	Other Support Services - Pupils	Cafeteria Supervisors	\$1,310

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	9,140,353	1,035,356	915,502	42,776	11,133,987
4	Direct Expenditures	8,542,028	962,243	1,054,998		10,559,269
5	Difference	598,325	73,113	(139,496)	42,776	574,718
6	Estimated Fund Balance - June 30, 2023	4,783,174	801,799	901,915	430,217	6,917,105
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 81, 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						
14						
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

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.

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Red Hill CUSD 10
RCOT Number: 12-051-0100-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total Fund
1. Executive Administration Services	2320	136,538		39,795	141,973		41,720
2. Special Area Administration Services	2330				0		0
3. Other Support Services - School Administration	2490				0		0
4. Direction of Business Support Services	2510				0		0
5. Internal Services	2570				0		0
6. Direction of Central Support Services	2610				0		0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0		0
8. Totals		136,538	0	39,795	141,973	0	41,720
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)							4%

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

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

6/16/23