

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ St. Elmo CUSD #202

District RCDT No: _____ 03-026-2020-26

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ St. Elmo CUSD #202 _____, County of _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2021 _____ and ending _____ June 30, 2022 _____.

WHEREAS the Board of Education of _____ St. Elmo CUSD #202 _____,
County of _____,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
_____ 20th day of _____ September _____, 20 _____ 21 _____,
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;

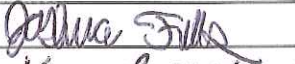



NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning _____ July 1, 2021 _____ and ending _____ June 30, 2022 _____.

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 _____ 20th
September _____, 20 _____ 21 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
 JOSHUA FULK	
 KEVIN MAXEY	
 DAVID ABENDROTH	
 JARED STINE	

* 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 EstRev 5-10 and EstExp 11-17 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	
2											
3		2,012,174	608,702	994,562	517,332	126,662	212,972	282,751	174,367	49,237	
4											
5	1000	982,142	216,595	104,175	117,560	149,000	240,025	20,251	217,875	19,090	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	2,337,085	0	0	216,696	0	0	0	0	0	
8	4000	1,053,531	140,000	17,000	110,000	0	0	0	0	0	
9		4,372,758	356,595	121,175	444,256	149,000	240,025	20,251	217,875	19,090	
10	3998										
11		4,372,758	356,595	121,175	444,256	149,000	240,025	20,251	217,875	19,090	
12											
13	1000	2,775,296				90,238			0		
14	2000	1,336,438	343,936		347,135	107,652	225,000		215,548	12,000	
15	3000	12,050	0		0	0			0		
16	4000	206,220	0	0	0	0	0		0	0	
17	5000	0	0	89,000	0	0	0		0	0	
18	6000	0	0	0	0	0	0		0	0	
19		4,350,004	343,936	89,000	347,135	197,890	225,000		215,548	12,000	
20	4180	0	0	0	0	0	0		0	0	
21		4,350,004	343,936	89,000	347,135	197,890	225,000		215,548	12,000	
22		42,754	12,659	32,175	97,121	(48,890)	15,025	20,251	2,327	7,090	
23											
24											
25											
26	7110										
27	7110										
28	7120										
29	7130										
30	7140										
31	7150		0								
32	7160		0								
33	7170			0							
34											
35	7210										
36	7220										
37	7230										
38	7900		4,000		6,000						
39	7400		0								
40	7500		0								
41	7600		0								
42	7700		0								
43	7800						0				
44	7900										
45	7990										
46		0	4,000	0	6,000	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 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 ¹⁵	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
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 Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital 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										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	4,000	0	6,000	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		2,054,928	625,361	1,026,737	620,453	77,772	227,997	303,002	176,694	56,527	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		0									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		2,012,174	608,702	994,562	517,332	126,662	212,972	282,751	174,367	49,237	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	982,142	216,595	104,175	117,560	149,000	240,025	20,251	217,875	19,090	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
95	STATE SOURCES	3000	2,337,085	0	0	216,696	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,053,531	140,000	17,000	110,000	0	0	0	0	0	

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Description: Enter Whole Numbers Only												
97	Total Direct Receipts/Revenues ⁸		4,372,758	356,595	121,175	444,256	149,000	240,025	20,251	217,875	19,090	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		4,372,758	356,595	121,175	444,256	149,000	240,025	20,251	217,875	19,090	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
100	INSTRUCTION	1000	2,775,296				90,238			0		
102	SUPPORT SERVICES	2000	1,336,438	343,936		347,135	107,652	225,000		215,548	12,000	
103	COMMUNITY SERVICES	3000	12,050	0		0	0	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	206,220	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	89,000	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		4,330,004	343,936	89,000	347,135	197,890	225,000		215,548	12,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		4,330,004	343,936	89,000	347,135	197,890	225,000		215,548	12,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		42,754	12,659	32,175	97,121	(48,890)	15,025	20,251	2,327	7,090	
OTHER SOURCES/USES OF FUNDS												
111	OTHER SOURCES OF FUNDS (7000)											
112	OTHER SOURCES OF FUNDS (7000)		0	4,000	0	6,000	0	0	0	0	0	0
113	Total Other Sources of Funds ⁸		0	4,000	0	6,000	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		0	4,000	0	6,000	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		2,054,928	625,361	1,026,737	620,453	77,772	227,997	303,002	176,694	56,327	
119												

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
122	Object Name											
123	Salaries	100	3,020,210	92,235		183,520		0		91,951	0	3,387,896
124	Employee Benefits	200	77,915	0		1,615	197,890	0		7,617	0	285,037
125	Purchased Services	300	345,513	14,300	0	18,500		200,000		115,000	12,000	705,313
126	Supplies & Materials	400	512,822	72,000		48,500		10,000		1,000	0	644,322
127	Capital Outlay	500	241,951	165,401		95,000		15,000		0	0	517,352
128	Other Objects	600	131,593	0	89,000	0	0	0		0	0	220,593
129	Non-Capitalized Equipment	700	0	0						0	0	0
130	Termination Benefits	800	0	0						0	0	0
131	Total Expenditures		4,330,004	343,936	89,000	347,135	197,890	225,000		215,548	12,000	5,750,513

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)											
4	Total Direct Receipts & Other Sources ⁸		2,012,174	608,702	994,562	517,332	126,662	212,972	282,751	174,367	49,237	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		4,372,758	360,595	1,211,755	450,256	149,000	240,025	20,251	217,875	19,090	
12	Total Amount Available		6,384,932	969,297	1,115,737	967,588	275,662	452,997	303,002	392,242	68,327	
13	Total Direct Disbursements & Other Uses ⁹		4,330,004	343,936	89,000	347,135	197,890	225,000	0	215,548	12,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		4,330,004	343,936	89,000	347,135	197,890	225,000	0	215,548	12,000	
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		2,054,928	625,361	1,026,737	620,453	77,772	227,997	303,002	176,694	56,327	
22	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷											
23	Total Direct Receipts & Other Sources ⁸		0									
24	Total Amount Available		0									
25	Total Direct Disbursements & Other Uses ⁹		0									
26	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0									
27	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)											
28			2,012,174	608,702	994,562	517,332	126,662	212,972	282,751	174,367	49,237	
29	Total Direct Receipts & Other Sources ⁸		4,372,758	360,595	1,211,755	450,256	149,000	240,025	20,251	217,875	19,090	
30	Total Other Receipts		0	0	0	0	0	0	0	0	0	
31	Total Direct Receipts, Other Sources, & Other Receipts		4,372,758	360,595	1,211,755	450,256	149,000	240,025	20,251	217,875	19,090	
32	Total Amount Available		6,384,932	969,297	1,115,737	967,588	275,662	452,997	303,002	392,242	68,327	
33	Total Direct Disbursements & Other Uses ⁹		4,330,004	343,936	89,000	347,135	197,890	225,000	0	215,548	12,000	
34	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
35	Total Direct Disbursements, Other Uses, & Other Disbursements		4,330,004	343,936	89,000	347,135	197,890	225,000	0	215,548	12,000	
36	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		2,054,928	625,361	1,026,737	620,453	77,772	227,997	303,002	176,694	56,327	

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1100-1100)	-	694,238	188,651	70,000	75,460	40,000	0	18,865	172,000	18,865
6	Leasing Purposes Levy ²²	1130	18,865	0				0			
7	Special Education Purposes Levy	1140	15,092	0		0	100,000	0			
8	FICA and Medicare Only Levies	1150						0			
9	Area Vocational Construction Purposes Levy	1160		0							
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190		0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		728,195	188,651	70,000	75,460	140,000	0	18,865	172,000	18,865
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210		300	100	100		0	25	250	25
15	Payments from Local Housing Authority	1220	1,000	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	187,312	25,000	0	40,000	8,000	0	0	45,000	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		188,312	25,300	100	40,100	8,200	0	25	45,250	25
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				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					

ESTIMATED RECEIPTS/REVENUES

	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											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					200
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					0
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					0
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					0
60	Adult Transportation Fees from Other Districts (In State)	1452				0					0
61	Adult Transportation Fees from Other Sources (In State)	1453				0					0
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					0
63	Total Transportation Fees	1500				0					0
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	10,830	2,644	34,075	2,000	800	500	1,361	600	200
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		10,830	2,644	34,075	2,000	800	500	1,361	600	200
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	3,000								
73	Sales to Adults	1620	5,000								
74	Other Food Service (Describe & Itemize)	1690	200								
75	Total Food Service	1700	8,200								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	4,405	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	15,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0	0							
83	Total District/School Activity Income (Without Student Activity Funds 4799)		19,905	0							
84	Total District/School Activity Income (With Student Activity Funds 1799)		19,905	0							
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	8,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		8,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	0	0	0						
99	Impact Fees from Municipal or County Governments	1930	0	0	0						
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	0	0							
102	Payments of Surplus Moneys from TIF Districts	1960	6,500	0							
103	Drivers' Education Fees	1970	2,200	0							
104	Proceeds from Vendors' Contracts	1980	0	0							
105	School Facility Occupation Tax Proceeds	1983	0	0				239,525			
106	Payment from Other Districts	1991	0	0				0			
107	Sale of Vocational Projects	1992	0	0				0			
108	Other Local Fees (Describe & Itemize)	1993	0	0	0			0			
109	Other Local Revenues (Describe & Itemize)	1999	10,000	0	0			0	0		

ESTIMATED RECEIPTS/REVENUES

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										
110		18,700	0	0	0	0	239,525	0	25	0
111	1000	982,142	216,595	104,175	117,560	149,000	240,025	20,251	217,875	19,090
112		982,142								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113		2100	0	0	0	0	0	0	0	0
114		2200	0	0	0	0	0	0	0	0
115		2300	0	0	0	0	0	0	0	0
116		2000	0	0	0	0	0	0	0	0
117		0	0	0	0	0	0	0	0	0
118										
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119		3001	2,215,885	0	0	0	0	0	0	0
120		3005	0	0	0	0	0	0	0	0
121		3030	0	0	0	0	0	0	0	0
122		3099	0	0	0	0	0	0	0	0
123			2,215,885	0	0	0	0	0	0	0
124										
RESTRICTED GRANTS-IN-AID (3100-3900)										
125		3100	200	0	0	0	0	0	0	0
SPECIAL EDUCATION										
126		3105	0	0	0	0	0	0	0	0
127		3110	0	0	0	0	0	0	0	0
128		3120	10,000	0	0	0	0	0	0	0
129		3145	0	0	0	0	0	0	0	0
130		3199	0	0	0	0	0	0	0	0
131			10,200	0	0	0	0	0	0	0
132										
133										
134										
CAREER AND TECHNICAL EDUCATION (CTE)										
135		3200	0	0	0	0	0	0	0	0
136		3220	0	0	0	0	0	0	0	0
137		3225	0	0	0	0	0	0	0	0
138		3235	0	0	0	0	0	0	0	0
139		3240	0	0	0	0	0	0	0	0
140		3270	0	0	0	0	0	0	0	0
141		3299	0	0	0	0	0	0	0	0
142			10,000	0	0	0	0	0	0	0
143										
BILINGUAL EDUCATION										
144		3305	0	0	0	0	0	0	0	0
145		3310	0	0	0	0	0	0	0	0
146			1,500	0	0	0	0	0	0	0
147										
148										
149										
150										
151										
152										
TRANSPORTATION										
153		3500	0	0	0	0	0	0	0	0
154		3510	0	0	0	0	0	0	0	0
155		3599	0	0	0	0	0	0	0	0
156										
157										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Description: Enter Whole Numbers Only										
158	Learning Improvement - Change Grants	3610	0	0	0	0	0	0	0	0	0
159	Scientific Literacy	3660	0	0	0	0	0	0	0	0	0
160	Traumat Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
161	Early Childhood - Block Grant	3705	90,000	0	0	0	0	0	0	0	0
162	Chicago General Education Block Grant	3766	0	0	0	0	0	0	0	0	0
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0	0	0	0
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0	0	0	0
165	School Safety - Technology for Success	3780	0	0	0	0	0	0	0	0	0
166	State Charter Schools	3815	0	0	0	0	0	0	0	0	0
167	Extended Learning Opportunities - Summer Bridges	3825	0	0	0	0	0	0	0	0	0
168	Infrastructure Improvements - Planning/Construction	3920	0	0	0	0	0	0	0	0	0
169	School Infrastructure - Maintenance Projects	3925	0	0	0	0	0	0	0	0	0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,000	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		121,200	0	0	216,696	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,337,085	0	0	216,696	0	0	0	0	0
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
175	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4004-4090)										
178	Head Start	4045	0	0	0	0	0	0	0	0	0
179	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
180	MAGNET	4060	0	0	0	0	0	0	0	0	0
181	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	18,151	0	0	0	0	0	0	0	0
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		18,151	0	0	0	0	0	0	0	0
183	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
184	Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
185	SEA Projects	4105	0	0	0	0	0	0	0	0	0
187	Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
188	Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
189	Total Title V		0	0	0	0	0	0	0	0	0
190	FOOD SERVICE										
191	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
192	National School Lunch Program	4210	25,000	0	0	0	0	0	0	0	0
193	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
194	School Breakfast Program	4220	15,000	0	0	0	0	0	0	0	0
195	Summer Food Service Admin/Program	4225	175,000	0	0	0	0	0	0	0	0
196	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
197	Fresh Fruit and Vegetables	4240	0	0	0	0	0	0	0	0	0
198	Food Service - Other (Describe & Itemize)	4299	0	0	0	0	0	0	0	0	0
199	Total Food Service		215,000	0	0	0	0	0	0	0	0
200	TITLE I										
201	Title I - Low Income	4300	161,189	0	0	0	0	0	0	0	0
202	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
203	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
204	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
205	Total Title I		161,189	0	0	0	0	0	0	0	0
206	Total Title I										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		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											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,850	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		10,850	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	1,509	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	105,336	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal Special Education		106,845	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770	0	0		0	0				
222	CTE - Other (Describe & Itemize)	4799	0	0		0	0				
223	Total CTE - Perkins		0	0		0	0				
224	Federal - Adult Education	4810	0	0		0	0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0		0	0				
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0		0	0				
228	ARRA - Title I - Delinquent, Private	4853	0	0		0	0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0				
233	ARRA - Title III - Technology - Formula	4860	0	0		0	0				
234	ARRA - Title III - Technology - Competitive	4861	0	0		0	0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0				
237	Impact Aid Formula Grants	4864	0	0		0	0				
238	Impact Aid Competitive Grants	4865	0	0		0	0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	17,000	0	0				
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0				
241	Build America Bond Tax Credits	4868	0	0	0	0	0				
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0				
244	Other ARRA Funds - II	4871	0	0		0	0				
245	Other ARRA Funds - III	4872	0	0		0	0				
246	Other ARRA Funds - IV	4873	0	0		0	0				
247	Other ARRA Funds - V	4874	0	0		0	0				
248	ARRA - Early Childhood	4875	0	0		0	0				
249	Other ARRA Funds - VII	4876	0	0		0	0				
250	Other ARRA Funds - VIII	4877	0	0		0	0				
251	Other ARRA Funds - IX	4878	0	0		0	0				
252	Other ARRA Funds - X	4879	0	0		0	0				
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0		0	0				
254	Total Stimulus Programs		0	0	17,000	0	0				
255	Race to the Top Program	4901	0	0		0	0				
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0		0	0				
258	Title III - English Language Acquisition	4909	0	0		0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
		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											
261	Title II - Teacher Quality	4932	16,158	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
266	Medicaid Matching Funds - Fee-for-Service Program	4992	3,488	0		0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	521,850	140,000		110,000	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,035,380	140,000	17,000	110,000	0	0			0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,053,531	140,000	17,000	110,000	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		4,372,758	356,595	121,175	444,256	149,000	240,025	20,251	217,875	19,090
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		4,372,758								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,810,428	34,684	17,225	178,993	35,000	770	0	0	2,077,100
6	Tuition Payment to Charter-Schools	1115			0				0	0	0
7	Pre-K Programs	1125	47,908	485	5,000	18,000	10,000	0	0	0	81,393
8	Special Education Programs (Functions 1200 - 1220)	1200	286,381	2,808	150	0	0	0	0	0	289,339
9	Special Education Programs Pre-K	1225	0	0	0	600	0	0	0	0	600
10	Remedial and Supplemental Programs K-12	1250	142,264	1,500	20,000	63,649	5,000	0	0	0	232,413
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	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	43,152	240	16,600	7,000	0	2,000	0	0	68,992
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	23,183	276	0	0	0	0	0	0	23,459
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	2,000	0	0	2,000
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs - Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						0			0
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						0			0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	2,353,316	39,993	58,975	268,242	50,000	4,770	0	0	2,775,296
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	2,353,316	39,993	58,975	268,242	50,000	4,770	0	0	2,775,296
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	41,212	0	0	0	0	0	0	0	41,212
39	Guidance Services	2120	84,156	1,073	0	0	0	0	0	0	85,229
40	Health Services	2130	9,648	0	100	20,000	0	0	0	0	29,748
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	50,000	0	0	0	0	0	50,000
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	135,016	1,073	50,100	20,000	0	0	0	0	206,189
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,700	60	5,530	1,800	0	0	0	0	10,090
47	Educational Media Services	2220	15,448	0	48,132	4,530	10,000	0	0	0	78,110
48	Assessment & Testing	2230	0	0	12,500	0	0	0	0	0	12,500
49	Total Support Services - Instructional Staff	2200	18,148	60	66,162	6,330	10,000	0	0	0	100,700
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	4,003	0	37,750	6,000	0	0	0	0	47,753
52	Executive Administration Services	2320	98,202	11,984	200	0	0	1,500	0	0	111,886
53	Special Area Administration Services	2330	0	0	9,981	0	0	0	0	0	9,981
54	Tort Immunity Services	2360 - 2370	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	102,205	11,984	47,931	6,000	0	1,500	0	0	169,620
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	220,984	24,404	0	0	0	798	0	0	246,186
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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											
59	Total Support Services - School Administration	2400	220,984	24,404	0	0	0	738	0	0	246,186
60	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	69,018	0	500	0	0	0	0	0	69,518
63	Operation & Maintenance of Plant Services	2540	33,664	0	27,500	86,000	156,751	0	0	0	303,915
64	Pupil Transportation Services	2550	0	0	0	0	1,200	0	0	0	1,200
65	Food Services	2560	80,000	0	600	126,250	24,000	0	0	0	230,850
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	182,682	0	28,600	212,250	181,951	0	0	0	605,483
68	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
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	7,839	401	0	0	0	0	0	0	8,260
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	7,839	401	0	0	0	0	0	0	8,260
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	666,894	37,922	197,793	244,580	191,951	2,298	0	0	1,386,438
77	COMMUNITY SERVICES (ED)	3000	0	0	12,050	0	0	0	0	0	12,050
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	0	0	0	0	0	0	0	0	0
79	Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
80	Payments for Special Education Programs	4110	0	0	0	0	0	0	0	0	0
81	Payments for Regular Programs	4120	80,695	0	0	0	0	0	0	0	80,695
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	1,000	0	0	0	0	0	1,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100	81,695	0	0	0	0	0	0	0	81,695
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	95,000	0	0	95,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	29,525	0	0	29,525
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units (In State)	4200	81,695	0	0	0	0	124,525	0	0	124,525
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	124,525	0	0	124,525
104	Total Payments to Other Dist & Govt Units	4000	81,695	0	0	0	0	124,525	0	0	206,220
105	DEBT SERVICE (ED)	5000	0	0	0	0	0	0	0	0	0
106	Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
113	Debt Service - Interest on Long-Term Debt	5200	0	0	0	0	0	0	0	0	0
114	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
115	PROVISION FOR CONTINGENCIES (ED)	6000	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	3,020,210	77,915	345,513	512,822	241,951	131,593	0	0	4,330,004
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	3,020,210	77,915	345,513	512,822	241,951	131,593	0	0	4,330,004
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)									42,754
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)									42,754
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000								
123	Support Services - Pupil	2100								
124	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
125	Support Services - Business	2500								
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
127	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	92,235	14,300	72,000	165,401	0	0	0	343,936
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	92,235	14,300	72,000	165,401	0	0	0	343,936
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
133	Total Support Services	2000	92,235	14,300	72,000	165,401	0	0	0	343,936
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
136	Payments to Other Dist & Govt Units (In-State)	4100								
137	Payments for Regular Programs	4110								
138	Payments for Special Education Programs	4120								
139	Payments for CTE Program	4140								
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
141	Total Payments to Other Dist & Govt Units (In-State)	4100								
142	Payments to Other Dist & Govt Units (Out of State) 14	4400								
143	Total Payments to Other Dist & Govt Units	4000								
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 Anticipation 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	5100								
152	Debt Service - Interest on Long-Term Debt	5200								
153	Total Debt Service	5000								
154	PROVISION FOR CONTINGENCIES (O&M)	6000								
155	Total Direct Disbursements/Expenditures	92,235	0	14,300	72,000	165,401	0	0	0	343,936
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									12,659
157										
158 30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
160	Payments to Other Dist & Govt Units (In-State)	4100								
161	Payments for Regular Programs	4110								
162	Payments for Special Education Programs	4120								
163	Other Payments to In-State Govt Units (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								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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											
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						19,000			19,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						70,000			70,000
174	(Lease/Purchase Principal Retired)	5400						0			0
175	Debt Service Other (Describe & Itemize)	5400						89,000			89,000
176	Total Debt Service	5000						89,000			89,000
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures							89,000			89,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							89,000			32,175
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupil (Describe & Itemize)	2190						0			0
185	Support Services - Business										
186	Pupil Transportation Services	2550	183,520	1,615	18,500	48,500	95,000	0	0	0	347,135
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	183,520	1,615	18,500	48,500	95,000	0	0	0	347,135
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100						0			0
192	Payments for Regular Program	4110						0			0
193	Payments for Special Education Programs	4120						0			0
194	Payments for Adult/Continuing Education Programs	4130						0			0
195	Payments for CTE Programs	4340						0			0
196	Payments for Community College Programs	4370						0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
198	Payments to Other Dist & Govt Units (Out-of-State)	4400						0			0
199	& Itemize)	4400						0			0
200	Total Payments to Other Dist & Govt Units	4000						0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		183,520	1,615	18,500	48,500	95,000	0	0	0	347,135
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										97,121
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100						55,696			55,696
220	Peak Programs	1125						2,650			2,650
221	Special Education Programs (Functions 1200-1220)	1200						14,415			14,415

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
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
222	1225		0							0
223	1250		14,957							14,957
224	1275		0							0
225	1300		0							0
226	1400		0							0
227	1500		2,208							2,208
228	1600		0							0
229	1650		0							0
230	1700		312							312
231	1800		0							0
232	1900		0							0
233	1000		90,238							90,238
234	2000									
SUPPORT SERVICES (MR/SS)	2100									
235	2100		7,582							7,582
236	2110		1,248							1,248
237	2120		4,807							4,807
238	2130		0							0
239	2140		0							0
240	2150		0							0
241	2190		0							0
242	2100		13,637							13,637
243	2200									
244	2210		24							24
245	2220		2,836							2,836
246	2230		0							0
247	2200		2,860							2,860
248	2300									
Support Services - General Administration	2310									
249	2310		320							320
250	2320		2,080							2,080
251	2330		0							0
252	2351		0							0
253	2362		0							0
254	2363		0							0
255	2364		0							0
256	2365		0							0
257	2366		0							0
258	2367		299							299
259	2368		0							0
260	2369		0							0
261	2300		2,699							2,699
262	2400									
Support Services - School Administration	2410									
263	2410		7,671							7,671
264	2490		0							0
265	2400		7,671							7,671
266	2500									
Support Services - Business	2510									
267	2510		0							0
268	2520		8,801							8,801
269	2530		0							0
270	2540		25,856							25,856
271	2550		32,134							32,134
272	2560		13,929							13,929
273	2570		0							0
274	2500		80,720							80,720
275	2600									
Support Services - Central	2610									
276	2610		0							0
277	2620		0							0
278	2630		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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											
279	Staff Services	2640		65							65
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		65							65
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		107,652							107,652
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4340		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			197,890							197,890
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(48,890)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2590	0	0	200,000	10,000	15,000	0	0	0	225,000
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
307	Total Support Services	2000	0	0	200,000	10,000	15,000	0	0	0	225,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110			0						0
311	Payment for Special Education Programs	4120			0						0
312	Payment for CTE Programs	4140			0						0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
314	Total Payments to Other Districts & Govt Units	4000			0						0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	200,000	10,000	15,000	0	0	0	225,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										15,025
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)	1000									
322	INSTRUCTION (TF)										
323	Regular Programs	1100	0	0	0	0	0	0	0	0	0
324	Tuition Payment to Charter Schools	1115			0						0
325	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
326	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
327	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
328	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
329	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
330	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
331	CTE Programs	1400	0	0	0	0	0	0	0	0	0
332	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
333	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
334	Gifted Programs	1650	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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											
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
339	Regular K-12 Programs Private Tuition	1911	0	0	0	0	0	0	0	0	0
340	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
341	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
344	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
345	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
346	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
347	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
348	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
349	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
350	Traut Alternative/Oprt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TE)	2000	0	0	0	0	0	0	0	0	0
353	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	10,480	0	0	0	0	0	0	0	10,480
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupil (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	10,480	0	0	0	0	0	0	0	10,480
361	Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	26,170	3,376	0	0	0	0	0	0	29,546
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	25,000	0	0	0	0	0	25,000
371	Risk Management and Claims Services Payments	2365	50	0	90,000	1,000	0	0	0	0	91,050
372	Total Support Services - General Administration	2300	26,220	3,376	115,000	1,000	0	0	0	0	145,596
373	Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
374	Office of the Principal Services	2410	33,972	4,241	0	0	0	0	0	0	38,213
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	33,972	4,241	0	0	0	0	0	0	38,213
377	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	21,259	0	0	0	0	0	0	0	21,259
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	21,259	0	0	0	0	0	0	0	21,259
385	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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											
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	91,931	7,617	115,000	1,000	0	0	0	0	215,548
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110			0						0
398	Payments for Special Education Programs	4120			0						0
399	Payments for Adult/Continuing Education Programs	4130			0						0
400	Payments for CTE Programs	4140			0						0
401	Payments for Community College Programs	4170			0						0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units (In-State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt	5110									0
424	Tax Anticipation Warrants	5130									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		91,931	7,617	115,000	1,000	0	0	0	0	215,548
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,327
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Service	2540	0	0	12,000	0	0	0	0	0	12,000
437	Total Support Services - Business	2500	0	0	12,000	0	0	0	0	0	12,000
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	12,000	0	0	0	0	0	12,000
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
451		5000						0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (P&S)	6000			12,000			0			12,000
454	Total Direct Disbursements/Expenditures		0	0	12,000	0	0	0	0		12,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,090

- 1.
- 2.
- 3.
- 4.

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

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	4,372,758	356,595	444,256	20,251	5,193,860
4	Direct Expenditures	4,330,004	343,936	347,135		5,021,075
5	Difference	42,754	12,659	97,121	20,251	172,785
6	Estimated Fund Balance - June 30, 2022	2,054,928	625,361	620,453	303,002	3,603,744
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 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), 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.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G	
1	*School Districts Only	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022					
2							
3	03-026-2020-26						
4	District Number						
5	St. Elmo CUSD #202						
6	District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	2,012,174	608,702	517,332	282,751	3,420,959	
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES	982,142	216,595	117,560	20,251	1,336,548	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0		0	
11	STATE SOURCES	2,337,085	0	216,696	0	2,553,781	
12	FEDERAL SOURCES	1,053,531	140,000	110,000	0	1,303,531	
13	Total Receipts/Revenues	4,372,758	356,595	444,256	20,251	5,193,860	
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION	2,775,296				2,775,296	
16	SUPPORT SERVICES	1,336,438	343,936	347,135		2,027,509	
17	COMMUNITY SERVICES	12,050	0	0		12,050	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	206,220	0	0		206,220	
19	DEBT SERVICES	0	0	0		0	
20	PROVISION FOR CONTINGENCIES	0	0	0		0	
21	Total Disbursements/Expenditures	4,330,004	343,936	347,135		5,021,075	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	42,754	12,659	97,121	20,251	172,785	
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)	0	4,000	6,000	0	10,000	
25	OTHER USES OF FUNDS (8000)	0	0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	4,000	6,000	0	10,000	
27	ESTIMATED ENDING FUND BALANCE	2,054,928	625,361	620,453	303,002	3,603,744	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L	
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023					
2								
3	03-026-2020-26							
4	District Number							
5	St. Elmo CUSD #202							
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
6	ESTIMATED BEGINNING FUND BALANCE							
7	(must equal prior Ending Fund Balance)		2,054,928	625,361	620,453	303,002	3,603,744	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		2,054,928	625,361	620,453	303,002	3,603,744	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024					
2	03-026-2020-26							
3	District Number							
4	St. Elmo CUSD #202							
5	District Name							
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	(must equal prior Ending Fund Balance)		2,054,928	625,361	620,453	303,002	3,603,744	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		2,054,928	625,361	620,453	303,002	3,603,744	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	03-026-2020-26						
4	District Number						
5	St. Elmo CUSD #202						
	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		2,054,928	625,361	620,453	303,002	3,603,744
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,054,928	625,361	620,453	303,002	3,603,744

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	W	X	Y	Z
1	*School Districts Only		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
2						
3	03-026-2020-26					
4	District Number					
5	St. Elmo CUSD #202					
	District Name		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
6	ESTIMATED BEGINNING FUND BALANCE					
7	(must equal prior Ending Fund Balance)		3,420,959	3,603,744	3,603,744	3,603,744
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	1,336,548	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,553,781	0	0	0
12	FEDERAL SOURCES	4000	1,303,531	0	0	0
13	Total Receipts/Revenues		5,193,860	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	2,775,296	0	0	0
16	SUPPORT SERVICES	2000	2,027,509	0	0	0
17	COMMUNITY SERVICES	3000	12,050	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	206,220	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		5,021,075	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		172,785	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		10,000	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		10,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		3,603,744	3,603,744	3,603,744	3,603,744

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

St. Elmo CUSD #202 **03-026-2020-26**

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:

- Bf and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

- Other Assumptions:

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 FY2022 budgeted expenditures over FY2021 actual 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: St. Elmo CUSD #202
RCDDT Number: 03-026-2020-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320				0	111,886		29,546	141,432
2. Special Area Administration Services	2330				0	9,981		0	9,981
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		0	0	0	0	121,867	0	29,546	151,413
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									Enter Actual Data

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

In accordance with the School Code, Section 10-20-21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20-21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed