

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

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

County of Union Sch Dist No43

District RCDT No:

30-091-0430-04

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 _____ County of Union Sch Dist No43, County of _____ Union,
 State of Illinois, for the Fiscal Year beginning _____ July 1, 2022 and ending _____ June 30, 2023.

WHEREAS the Board of Education of _____ County of Union Sch Dist No43,
 County of _____ Union, 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, 20 _____ 22,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

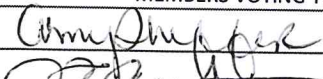
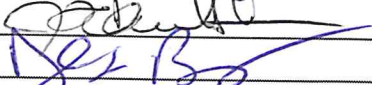
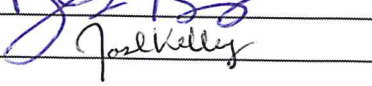
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 22 day of _____ September, 20 _____ 22
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

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

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

Date of Amended Budget:

(MM/DD/YY)

District Name:

County of Union Sch Dist No43

District RCDT No:

30-091-0430-04

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 County of Union Sch Dist No43, County of Union,
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of County of Union Sch Dist No43,
 County of Union, 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, 20 22,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22 day of September, 20 22
 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Amy Sheffer	
Josh Cheek	
Daryl Barnhart	
Josh Kelley	

* 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 6-11 and EstExp 12-20 tabs.		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	
1	Description: Enter Whole Numbers Only											
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		2,844,595	1,669,639	89,666	405,441	50,511	450,487	617,779	102,552	24,904	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	621,760	87,360	168,568	70,360	130,360	168,000	15,860	155,500	15,860	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	2,558,330	50,000	0	74,000	15,000	0	0	0	0	
7	FEDERAL SOURCES	4000	756,224	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues ⁸		3,936,314	137,360	168,568	144,360	145,360	168,000	15,860	155,500	15,860	
9	Receipts/Revenues for "On Behalf" Payments ²	3998	3,936,314	137,360	168,568	144,360	145,360	168,000	15,860	155,500	15,860	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	2,506,205	238,000	0	89,351	77,302	160,000	44,166	83,000	13,000	
12	SUPPORT SERVICES	2000	1,367,795	0	0	0	0	0	0	0	0	
13	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
14	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	300,000	0	0	0	0	0	0	0	0	
15	DEBT SERVICES	5000	0	0	169,300	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures ⁹		4,174,000	238,000	169,300	89,351	149,674	160,000	127,166	127,166	13,000	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
19	Total Disbursements/Expenditures		4,174,000	238,000	169,300	89,351	149,674	160,000	127,166	127,166	13,000	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(237,686)	(100,640)	(732)	55,009	(4,314)	8,000	15,860	28,334	2,860	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110		50,000								
24	Abolishment of the Working Cash Fund ¹⁶	7110		50,000								
25	Transfer of Working Cash Fund Interest	7120										
26	Transfer Among Funds	7130										
27	Transfer from Capital Projects Fund to O&M Fund	7140		0								
28	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7150		0								
29	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund	7160		0								
30	SALE OF BONDS (7200)	7170			0							
31	Principal on Bonds Sold ⁴	7210										
32	Premium on Bonds Sold	7220										
33	Accrued Interest on Bonds Sold	7230										
34	Sale or Compensation for Fixed Assets ⁵	7300										
35	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
36	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
37	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
38	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
39	Transfer to Capital Projects Fund	7800						0				
40	ISBE Loan Proceeds	7900										
41	Other Sources Not Classified Elsewhere	7990										
42	Total Other Sources of Funds ⁸		0	50,000	0	0	0	0	0	0	0	

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on Estfem 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	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ^{1c}	8110							50,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds ⁶	8130										
53	Transfer of Interest	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	8170										
57	Int Proceeds to Debt Service Fund	8410										
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8420										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8430										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8440										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8510										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8520										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8530										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8540										
65	Fund Balance Transfers Pledged to Pay Interest 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	50,000	0	0	0
80	Total Other Sources/Uses of Fund		0	50,000	0	0	0	0	(50,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE (Without Student Activity Funds) as of June 30, 2023		2,606,909	1,618,999	88,934	460,450	46,197	458,487	583,639	130,886	27,764	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		50,818									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	65,000									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	56,000									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		9,000									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		59,818									
89												
90												

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on ESTREV 6-11 and ESTEXP 12-20 tabs.			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
2												
Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022			2,895,413	1,669,639	89,666	405,441	50,511	450,487	617,779	102,552	24,904	
91												
92 RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93	LOCAL SOURCES	1000	666,760	87,360	168,568	70,360	130,360	168,000	15,860	155,500	15,860	
94	ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	2,558,330	50,000	0	74,000	15,000	0	0	0	0	
96	FEDERAL SOURCES	4000	756,224	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues		4,001,314	137,360	168,568	144,360	145,360	168,000	15,860	155,500	15,860	
98	Receipts/Revenues for "On Behalf" Payments	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		4,001,314	137,360	168,568	144,360	145,360	168,000	15,860	155,500	15,860	
100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	INSTRUCTION	1000	2,562,205				77,302			44,166		
102	SUPPORT SERVICES	2000	1,367,795	238,000		89,351	72,372	160,000		83,000	13,000	
103	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	300,000	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	169,300	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures		4,230,000	238,000	169,300	89,351	149,674	160,000		127,166	13,000	
108	Disbursements/Expenditures for "On Behalf" Payments	4180	0	0	0	0	0	0	0	0	0	
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,230,000	238,000	169,300	89,351	149,674	160,000		127,166	13,000	
110	OTHER SOURCES/USES OF FUNDS		(228,686)	(100,640)	(732)	55,009	(4,314)	8,000	15,860	28,334	2,860	
111	OTHER SOURCES OF FUNDS (7000)											
112	Total Other Sources of Funds		0	50,000	0	0	0	0	0	0	0	
113	OTHER USES OF FUNDS (8000)											
114	Total Other Uses of Funds		0	0	0	0	0	0	50,000	0	0	
115	Total Other Sources/Uses of Fund		0	50,000	0	0	0	0	(50,000)	0	0	
116	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		2,666,727	1,618,999	88,934	460,450	46,197	458,487	583,639	130,886	27,764	
117												
118												
119												
120												
121												
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
122												
123	Object Name											
124	Salaries	100	2,284,813	0		30,000		0		43,203	0	2,358,016
125	Employee Benefits	200	578,729	0		371	149,674	0		963	0	729,737
126	Purchased Services	300	740,378	228,000	500	43,350		0		83,000	13,000	1,108,228
127	Supplies & Materials	400	496,844	10,000		15,530		0		0	0	522,374
128	Capital Outlay	500	44,386	0		0		0		0	0	44,386
129	Other Objects	600	28,850	0	168,800	100	0	160,000		0	0	357,750
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		4,174,000	238,000	169,300	89,351	149,674	160,000		127,166	13,000	5,120,491

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		2,844,595	1,669,639	89,666	405,441	50,511	450,487	617,779	73,701	24,904
4	Total Direct Receipts & Other Sources ⁸		3,936,314	187,360	168,568	144,360	145,360	168,000	15,860	155,500	15,860
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		3,936,314	187,360	168,568	144,360	145,360	168,000	15,860	155,500	15,860
12	Total Amount Available		6,780,909	1,856,999	258,234	549,801	195,871	618,487	633,639	229,201	40,764
13	Total Direct Disbursements & Other Uses ⁹		4,174,000	238,000	169,300	89,351	149,674	160,000	50,000	127,166	13,000
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		4,174,000	238,000	169,300	89,351	149,674	160,000	50,000	127,166	13,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		2,606,909	1,618,999	88,934	460,450	46,197	458,487	583,639	102,035	27,764
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022										
24	Total Direct Receipts & Other Sources ⁸		65,000								
25	Total Amount Available		65,000								
26	Total Direct Disbursements & Other Uses ⁹		56,000								
27	Activity Funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		9,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		2,844,595	1,669,639	89,666	405,441	50,511	450,487	617,779	73,701	24,904
30	Total Direct Receipts & Other Sources ⁸		4,001,314	187,360	168,568	144,360	145,360	168,000	15,860	155,500	15,860
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		4,001,314	187,360	168,568	144,360	145,360	168,000	15,860	155,500	15,860
33	Total Amount Available		6,845,909	1,856,999	258,234	549,801	195,871	618,487	633,639	229,201	40,764
34	Total Direct Disbursements & Other Uses ⁹		4,230,000	238,000	169,300	89,351	149,674	160,000	50,000	127,166	13,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		4,230,000	238,000	169,300	89,351	149,674	160,000	50,000	127,166	13,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		2,615,909	1,618,999	88,934	460,450	46,197	458,487	583,639	102,035	27,764

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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
4		1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	382,550	80,000	168,188	70,000	64,000	0	15,500	155,500	15,500
6	Leasing Purposes Levy ¹²	1130	16,200	0							
7	Special Education Purposes Levy	1140	6,200	0		0	66,000	0			
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		404,950	80,000	168,188	70,000	130,000	0	15,500	155,500	15,500
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1220	0	0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	154,210	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		154,210	0	0	0	0	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1400	0			0					
43	Regular Transportation Fees from Other Districts (In State)	1411	0			0					
44	Regular Transportation Fees from Other Sources (In State)	1412	0			0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413	0			0					
46	Regular Transportation Fees from Other Sources (Out of State)	1415	0			0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416	0			0					
48	Summer School Transportation Fees from Other Districts (In State)	1421	0			0					
49	Summer School Transportation Fees from Other Sources (In State)	1422	0			0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1423	0			0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1424	0			0					
52	CTE Transportation Fees from Other Districts (In State)	1431	0			0					
53	CTE Transportation Fees from Other Sources (In State)	1432	0			0					
54	CTE Transportation Fees from Other Sources (Out of State)	1433	0			0					
		1434	0			0					

ESTIMATED RECEIPTS/REVENUES

1	B	C	D	E	F	G	H	I	J	K	L
	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
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	300	360	380	360	360	0	360	0	360
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		300	360	380	360	360	0	360	0	360
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	300								
73	Sales to Adults	1620	1,000								
74	Other Food Service (Describe & Itemize)	1690	40,000								
75	Total Food Service		41,300								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	5,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	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	65,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		5,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		70,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	4,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		4,000								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0	0	0	0	0	0	0	0
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	7,000	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	12,000	0	0	0	0	168,000	0	0	0
110	Total Other Revenue from Local Sources		12,000	7,000	0	0	0	168,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	621,760	87,360	168,568	70,360	130,360	168,000	15,860	155,500	15,860
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		686,760								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,485,000	50,000	0	0	15,000	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		2,485,000	50,000	0	0	15,000	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	0	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		0	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
138	CTE - WECPEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		0	0	0	0	0	0	0	0	0

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		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
2											
144 BILINGUAL EDUCATION											
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	2,300								
149	School Breakfast Initiative	3365	0				0				
150	Driver Education	3370	0								
151	Adult Education (from ICCB)	3410	0				0		0		0
152	Adult Education - Other (Describe & Itemize)	3499	0				0		0		0
TRANSPORTATION											
153	Transportation - Regular and Vocational	3500	0			54,000					
154	Transportation - Special Education	3510	0			20,000					
155	Transportation - Other (Describe & Itemize)	3599	0			0					
156	Total Transportation		0			74,000					
157	Learning Improvement - Change Grants	3610	0								
158	Scientific Literacy	3660	0								
159	Truant Alternative/Optional Education	3695	0								
160	Early Childhood - Block Grant	3705	71,030								
161	Chicago General Education Block Grant	3766	0								
162	Chicago Educational Services Block Grant	3767	0								
163	School Safety & Educational Improvement Block Grant	3775	0								
164	Technology - Technology for Success	3780	0								
165	State Charter Schools	3815	0								
166	Extended Learning Opportunities - Summer Bridges	3825	0								
167	Infrastructure Improvements - Planning/Construction	3920									
168	School Infrastructure - Maintenance Projects	3925									
169	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0								
170	Total Restricted Grants-In-Aid		73,330			74,000					
171	Total Receipts/Revenues from State Sources	3000	2,558,330	50,000	0	74,000	15,000	0	0	0	0
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
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 from Fed. 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
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4004-4009)											
178	Head Start	4045	0								
179	Construction (Impact Aid)	4050	0								
180	MAGNET	4060	0								
181	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0								
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0								
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
184 GOVT. THRU THE STATE (4100-4999)											
185 TITLE V											
186	Title V - Flexibility and Accountability	4100	0								
187	Title V - SEA Projects	4105	0								
188	Title V - Rural Education Initiative (REI)	4107	9,780								
189	Title V - Other (Describe & Itemize)	4199	0								
190	Total Title V		9,780								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement / Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	100,000								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	70,000								
196	Summer Food Service Admin/Program	4225	3,649								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		173,649								
201	TITLE I										
202	Title I - Low Income	4300	128,470	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		128,470	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	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		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	3,550	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	69,000	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	32,000	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		104,550	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	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 II - Technology - Formula	4860	0	0		0	0				
234	ARRA - Title II - 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		0	0				
240	Qualified School Construction Bond Credits	4867	0	0		0	0				
241	Build America Bond Tax Credits	4868	0	0		0	0				
242	Build America Bond Interest Reimbursement	4869	0	0		0	0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	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				
258	Title III - English Language Acquisition	4909	0			0	0				
259	McKinney Education for Homeless Children	4920	7,800	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	0	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	20,000	0		0	0				
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	311,975	0		0	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		756,224	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	756,224	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		3,936,314	137,360	168,568	144,360	145,360	168,000	15,860	155,500	15,860
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		4,001,314								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,343,616	384,700	10,600	299,665	20,000	1,500	0	0	2,060,081
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	63,050	19,994	0	0	0	0	0	0	83,044
8	Special Education Programs (Functions 1200 - 1220)	1200	158,072	42,590	370	700	200	0	0	0	201,932
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	45,600	7,524	9,500	10,380	0	0	0	0	73,004
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adul/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	42,500	6,644	12,000	20,000	4,000	3,000	0	0	88,144
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	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1800	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	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	Adul/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	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						56,000			56,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	1,652,838	461,452	32,470	330,745	24,200	4,500	0	0	2,506,205
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	1,652,838	461,452	32,470	330,745	24,200	60,500	0	0	2,562,205
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	49,550	10,446	0	99	0	0	0	0	60,095
39	Guidance Services	2120	0	0	3,600	0	0	0	0	0	3,600
40	Health Services	2130	45,150	7,842	1,700	1,100	0	0	0	0	55,792
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	41,550	11,827	0	300	500	0	0	0	54,177
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	136,250	30,115	5,300	1,499	500	0	0	0	173,664
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,500	0	1,000	0	0	0	0	0	3,500
47	Educational Media Services	2220	40,375	5,192	0	0	0	0	0	0	45,567
48	Assessment & Testing	2230	0	13,000	7,000	0	0	0	0	0	20,000
49	Total Support Services - Instructional Staff	2200	42,875	18,192	8,000	0	0	0	0	0	69,067
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	52,825	600	0	7,700	0	0	61,125
52	Executive Administration Services	2320	108,600	21,702	4,700	0	0	3,000	0	0	138,002
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	108,600	21,702	57,525	600	0	10,700	0	0	199,127

1	Description: Enter Whole Numbers Only	C	D (100)	E (200)	F (300)	G (400)	H (500)	I (600)	J (700)	K (800)	L (900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	155,650	21,342	14,750	500	0	450	0	0	192,692
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	155,650	21,342	14,750	500	0	450	0	0	192,692
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	48,700	912	1,233	500	0	13,000	0	0	64,345
63	Operation & Maintenance of Plant Services	2540	139,900	25,014	57,600	163,000	19,686	0	0	0	405,200
64	Pupil Transportation Services	2550	0	0	500	0	0	0	0	0	500
65	Food Services	2560	0	0	263,000	0	0	200	0	0	263,200
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	188,600	25,926	322,333	163,500	19,686	13,200	0	0	733,245
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	631,975	117,277	407,908	166,099	20,186	24,350	0	0	1,367,795
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
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			0			0			0
81	Payments for Special Education Programs	4120			300,000			0			300,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			300,000			0			300,000
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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			0			0
104	Total Payments to Other Dist & Govt Units	4000			300,000			0			300,000

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		2,284,813	578,729	740,378	496,844	44,386	28,850	0	0	4,174,000
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		2,284,813	578,729	740,378	496,844	44,386	84,850	0	0	4,230,000
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(237,686)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(228,686)
120	OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Business	2190	0	0	0	0	0	0	0	0	0
124	Support Services - Pupil	2500									
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
127	Operation & Maintenance of Plant Services	2540	0	0	228,000	10,000	0	0	0	0	238,000
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129	Food Services	2560	0	0	0	0	0	0	0	0	0
130	Total Support Services - Business	2500	0	0	228,000	10,000	0	0	0	0	238,000
131	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132	Total Support Services	2000	0	0	228,000	10,000	0	0	0	0	238,000
133	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4120			0			0			0
137	Payments for Special Education Programs	4140			0			0			0
138	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
139	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
140	Payments to Other Dist & Govt Units (Out of State) 14	4400									
141	Total Payments to Other Dist & Govt Unit	4000									
142	DEBT SERVICE (O&M)	5000									
143	Debt Service - Interest on Short-Term Debt	5100									
144	Tax Anticipation Warrants	5110									
145	Tax Anticipation Notes	5120									
146	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
147	State Aid Anticipation Certificates	5140									
148	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
149	Total Debt Service - Interest on Short-Term Debt	5100									
150	Debt Service - Interest on Long-Term Debt	5200									
151	Total Debt Service	5000									
152	PROVISION FOR CONTINGENCIES (O&M)	6000									
153	Total Direct Disbursements/Expenditures		0	0	228,000	10,000	0	0	0	0	238,000
154	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(100,640)
155	DEBT SERVICE FUND (DS)										
156	30 - DEBT SERVICE FUND (DS)										
157											
158											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100						0			0
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			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						6,800			6,800
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						162,000			162,000
175	Principal Retired (Describe & Itemize)	5400			500			0			500
176	Debt Service - Other (Describe & Itemize)	5000			500			169,300			169,300
177	Total Debt Service	6000			500			0			0
178	PROVISION FOR CONTINGENCIES (DS)										
179	Total Direct Disbursements/Expenditures				500			169,300			169,300
180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							169,300			(732)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	30,000	371	43,350	15,530	0	100	0	0	89,351
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	30,000	371	43,350	15,530	0	100	0	0	89,351
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
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	4140						0			0
196	Payments for Community College Programs	4170						0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & 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						0			0
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 & 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	5300						0			0
	Principal Retired (Describe & Itemize)										

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		30,000	371	43,350	15,530	0	100	0	0	89,351
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										55,009
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		43,100							43,100
220	Pre-K Programs	1125		3,420							3,420
221	Special Education Programs (Functions 1200-1220)	1200		18,500							18,500
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		9,523							9,523
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		2,500							2,500
228	Summer School Programs	1600		259							259
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Tuant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		77,302							77,302
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		460							460
237	Guidance Services	2120		0							0
238	Health Services	2130		8,500							8,500
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		650							650
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		9,610							9,610
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		7,900							7,900
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		7,900							7,900
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		1,600							1,600
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		1,600							1,600
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		14,000							14,000
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		14,000							14,000

	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
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		10,000							10,000
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		27,262							27,262
264	Pupil Transportation Services	2550		2,000							2,000
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		39,262							39,262
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		72,372							72,372
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST. & GOVT. UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			149,674				0			149,674
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0			(4,314)
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	160,000	0		160,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	0	0	0	160,000	0		160,000
301	PAYMENTS TO OTHER DIST. & GOVT. UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	160,000	0		160,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0			8,000
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	2	B Description: Enter Whole Numbers Only	C Fund #	D (100) Salaries	E (200) Employee Benefits	F (300) Purchased Services	G (400) Supplies & Materials	H (500) Capital Outlay	I (600) Other Objects	J (700) Non-Capitalized Equipment	K (800) Termination Benefits	L (900) Total
315		INSTRUCTION (TF)	1000									
316		Regular Programs	1100	43,203	963	0	0	0	0	0	0	44,166
317		Tuition Payment to Charter Schools	1115			0						0
318		Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319		Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320		Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321		Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322		Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323		Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324		CTE Programs	1400	0	0	0	0	0	0	0	0	0
325		Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326		Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327		Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328		Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329		Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330		Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331		Pre-K Programs - Private Tuition	1910									0
332		Regular K-12 Programs Private Tuition	1911									0
333		Special Education Programs K-12 Private Tuition	1912									0
334		Special Education Programs Pre-K Tuition	1913									0
335		Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336		Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337		Adult/Continuing Education Programs Private Tuition	1916									0
338		CTE Programs Private Tuition	1917									0
339		Interscholastic Programs Private Tuition	1918									0
340		Summer School Programs Private Tuition	1919									0
341		Gifted Programs Private Tuition	1920									0
342		Bilingual Programs Private Tuition	1921									0
343		Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344		Total Instruction ¹⁴	1000	43,203	963	0	0	0	0	0	0	44,166
345		SUPPORT SERVICES (TF)	2000									
346		Support Services - Pupil	2100									
347		Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348		Guidance Services	2120	0	0	0	0	0	0	0	0	0
349		Health Services	2130	0	0	0	0	0	0	0	0	0
350		Psychological Services	2140	0	0	0	0	0	0	0	0	0
351		Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352		Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353		Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354		Support Services - Instructional Staff	2200									
355		Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356		Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357		Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358		Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359		Support Services - General Administration	2300									
360		Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361		Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362		Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363		Claims Paid from Self Insurance Fund	2361	0	0	83,000	0	0	0	0	0	83,000
364		Risk Management and Claims Payments	2365	0	0	0	0	0	0	0	0	0
365		Total Support Services - General Administration	2300	0	0	83,000	0	0	0	0	0	83,000

1	B	C	D		E		F		G		H		I		J		K		L	
			(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	Description: Enter Whole Numbers Only	Funct #																		
366	Support Services - School Administration	2400																		
367	Office of the Principal Services	2410		0		0		0		0		0		0		0		0		0
368	Other Support Services - School Administration (Describe & Itemize)	2490		0		0		0		0		0		0		0		0		0
369	Total Support Services - School Administration	2400		0		0		0		0		0		0		0		0		0
370	Support Services - Business	2500																		
371	Direction of Business Support Services	2510		0		0		0		0		0		0		0		0		0
372	Fiscal Services	2520		0		0		0		0		0		0		0		0		0
373	Facilities Acquisition & Construction Services	2530		0		0		0		0		0		0		0		0		0
374	Operation & Maintenance of Plant Services	2540		0		0		0		0		0		0		0		0		0
375	Pupil Transportation Services	2550		0		0		0		0		0		0		0		0		0
376	Food Services	2560		0		0		0		0		0		0		0		0		0
377	Internal Services	2570		0		0		0		0		0		0		0		0		0
378	Total Support Services - Business	2500		0		0		0		0		0		0		0		0		0
379	Support Services - Central	2600																		
380	Direction of Central Support Services	2610		0		0		0		0		0		0		0		0		0
381	Planning, Research, Development & Evaluation Services	2620		0		0		0		0		0		0		0		0		0
382	Information Services	2630		0		0		0		0		0		0		0		0		0
383	Staff Services	2640		0		0		0		0		0		0		0		0		0
384	Data Processing Services	2660		0		0		0		0		0		0		0		0		0
385	Total Support Services - Central	2600		0		0		0		0		0		0		0		0		0
386	Other Support Services - Misc. (Describe & Itemize)	2900		0		0		0		0		0		0		0		0		0
387	Total Support Services	2000		0		0		83,000		0		0		0		0		0		83,000
388	COMMUNITY SERVICES (TF)	3000		0		0		0		0		0		0		0		0		0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000																		
390	Payments to Other Dist & Govt Units (In-State)	4100																		
391	Payments for Regular Programs	4110						0						0						0
392	Payments for Special Education Programs	4120						0						0						0
393	Payments for Adult/Continuing Education Programs	4130						0						0						0
394	Payments for CTE Programs	4140						0						0						0
395	Payments for Community College Programs	4170						0						0						0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0						0						0
397	Total Payments to Other Dist & Govt Units (In-State)	4100						0						0						0
398	Payments for Regular Programs - Tuition	4210												0						0
399	Payments for Special Education Programs - Tuition	4220												0						0
400	Payments for Adult/Continuing Education Programs - Tuition	4230												0						0
401	Payments for CTE Programs - Tuition	4240												0						0
402	Payments for Community College Programs - Tuition	4270												0						0
403	Payments for Other Programs - Tuition	4280												0						0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290												0						0
405	Total Payments to Other Dist & Govt Units (In State)	4200												0						0
406	Payments for Regular Programs - Transfers	4310												0						0
407	Payments for Special Education Programs - Transfers	4320												0						0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330												0						0
409	Payments for CTE Programs - Transfers	4340												0						0
410	Payments for Community College Program - Transfers	4370												0						0
411	Payments for Other Programs - Transfers	4380												0						0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						0						0						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						0						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						0
419	Tax Anticipation Notes	5120												0						0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130												0						0
421	State Aid Anticipation Certificates	5140												0						0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150												0						0
423	Debt Service - Interest on Long-Term Debt	5200												0						0

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	PROVISION FOR CONTINGENCIES (FP)										0
427	Total Direct Disbursements/Expenditures	6000									127,166
428	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		43,203	963	83,000	0	0	0	0	0	28,334
429											
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	13,000	0	0	0	0	0	13,000
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2500	0	0	13,000	0	0	0	0	0	13,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	13,000	0	0	0	0	0	13,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	13,000	0	0	0	0	0	13,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,860

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		
Estimated Expenditures		

	A	B	C	D	E	F	G
	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1							
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3		Direct Revenues	3,936,314	137,360	144,360	15,860	4,233,894
4		Direct Expenditures	4,174,000	238,000	89,351		4,501,351
5		Difference	(237,686)	(100,640)	55,009	15,860	(267,457)
6		Estimated Fund Balance - June 30, 2023	2,606,909	1,618,999	460,450	583,639	5,269,997
7		Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.					
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.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	C	D	E	F	G	H	I	J	K	L
1	*School District Only		DEFICIT REDUCTION PLAN						ESTIMATED BUDGET			
2	300910A3004		ESTIMATED BUDGET						FY2022-2023			
3	District Number:											
4	County of Union Sch Dist No43											
5	District Name											
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(Must equal prior ending Fund Balance)		2,644,595	1,659,639	405,441	617,779	5,269,997	2,606,509	1,618,999	460,450	583,639	5,269,997
8	RECEIPTS/REVENUES											
9	LOCAL SOURCES		Act: #									
10	THROUGHOUT RECEIPTS/REVENUES FROM ONE DISTRICT TO		1000	621,760	87,360	70,360	15,860	795,340				0
11	ANOTHER DISTRICT		2000	0	0	0	0	0				0
12	STATE SOURCES		1000	2,558,330	50,000	74,000	0	2,682,330				0
13	FEDERAL SOURCES		4000	756,224	0	0	0	756,224				0
14	Total Receipts/Revenues			3,936,314	137,360	144,360	15,860	4,233,894	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES		Func: #									
16	INSTRUCTION		1000	2,506,205				2,506,205				0
17	SUPPORT SERVICES		2000	1,367,795	228,000	89,351		1,695,146				0
18	COMMUNITY SERVICES		3000	0	0	0		0				0
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	300,000	0	0		300,000				0
20	DEBT SERVICES		5000	0	0	0		0				0
21	PROVISION FOR CONTINGENCIES		6000	0	0	0		0				0
22	Total Disbursements/Expenditures			4,174,000	238,000	89,351	15,860	4,501,351	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursement/Expenditures			(237,686)	(100,640)	55,009		(267,357)	0	0	0	0
24	OTHER SOURCES/USES OF FUNDS			0	50,000	0	0	50,000				0
25	OTHER USES OF FUNDS (8000)			0	0	0	50,000	50,000				0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	50,000	0	(50,000)	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			2,606,509	1,618,999	460,450	583,639	5,269,997	2,606,509	1,618,999	460,450	5,269,997

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025						ESTIMATED BUDGET FY2025-2026			
2	30091043004											
3	District Number											
4	County of Union Sch Dist No43											
5	District Name											
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(Must equal prior Ending Fund Balance)		2,606,509	1,618,999	460,450	583,639	5,269,997	2,606,509	1,618,999	460,450	583,639	5,269,997
8	RECEIPTS/REVENUES	Acct #					0					0
9	LOCAL SOURCES	1000										
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	1000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						0					0
24	OTHER SOURCES OF FUNDS (7000)											
25	OTHER USES OF FUNDS (8000)											
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,606,509	1,618,999	460,450	583,639	5,269,997	2,606,509	1,618,999	460,450	583,639	5,269,997

		A	B	W	X	Y	Z
		SUMMARY					
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
		ESTIMATED BUDGET					
		Date of Adoption: <div></div>					
		(Enter as MM/DD/YYYY)					
1	*School Districts Only						
2	30091043004						
3	District Number						
4	County of Union Sch Dist No43						
5	District Name						
6	ESTIMATED BEGINNING FUND BALANCE (Must equal prior Ending Fund Balance)			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	RECEIPTS/REVENUES			5,537,454	5,269,997	5,269,997	5,269,997
8	LOCAL SOURCES	Acct #		795,340	0	0	0
9	FLAT-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000					
10	STATE SOURCES	2000		0	0	0	0
11	FEDERAL SOURCES	3000		2,682,330	0	0	0
12	Total Receipts/Revenues	4000		756,224	0	0	0
13	DISBURSEMENTS/EXPENDITURES			4,233,894	0	0	0
14	INSTRUCTION	Fund #		2,506,205	0	0	0
15	SUPPORT SERVICES	1000		1,695,146	0	0	0
16	COMMUNITY SERVICES	2000		0	0	0	0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000		300,000	0	0	0
18	DEBT SERVICES	4000		0	0	0	0
19	PROVISION FOR CONTINGENCIES	5000		0	0	0	0
20	Total Disbursement/Expenditures	6000		4,501,351	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursement/Expenditures			(267,457)	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)			50,000	0	0	0
24	OTHER USES OF FUNDS (8000)			50,000	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0
26	ESTIMATED ENDING FUND BALANCE			5,269,997	5,269,997	5,269,997	5,269,997

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

County of Union Sch Dist No43	30091043004
<i>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.</i>	

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (SBE Form 50-33) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the SBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **County of Union Sch Dist No43**

RCDT Number:

County of Union
30-091-0430-04

[illegible]

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

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.

[illegible]

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school year (see 105 ILCS 5/20-8 for further explanation)
- Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.</p>	
<p>Budget Item References</p>	
<p>Are all errors corrected?</p>	
<p>Please correct errors below</p>	
<p>1. Deficit Reduction Plan (DefReductionPlan 23-27 tab)</p>	
<p>Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)</p>	
<p>If required, is Deficit Reduction Plan completed? (DefReductionPlan 23-27 tab)</p>	
<p>2. Cover Page (Cover tab)</p>	
<p>District Name must be selected from drop-down. (Cell H13)</p>	
<p>(Do not type full district name manually.)</p>	
<p>Accounting Basis must be selected on Cover sheet.</p>	
<p>Dates (Day, Month, Year) must be input on Cover sheet.</p>	
<p>Board Names must be typed on Cover sheet.</p>	
<p>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</p>	
<p>Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)</p>	
<p>(Line must have a number or zero. Do not leave blank.)</p>	
<p>Estimated Activity Fund Beginning Balance July, 1 2022 (Cell C83)</p>	
<p>(Cell must have a number or zero. Do not leave blank.)</p>	
<p>Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).</p>	
<p>Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, 80 & 90 - Acct 8140 - Cells C53:H53, J53).</p>	
<p>Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).</p>	
<p>Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).</p>	
<p>Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).</p>	
<p>Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).</p>	
<p>Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).</p>	
<p>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (Cashsum 5 tab, All Funds) cannot be negative.</p>	
<p>Educational (Fund 10 - Cell C3)</p>	
<p>Operations & Maintenance (Fund 20 - Cell D3)</p>	
<p>Debt Service (Fund 30 - Cell E3)</p>	
<p>Transportation (Fund 40 - Cell F3)</p>	
<p>Municipal Retirement/Social Security (Fund 50 - Cell G3)</p>	
<p>Capital Projects (Fund 60 - Cell H3)</p>	
<p>Working Cash (Fund 70 - Cell I3)</p>	
<p>Tort (Fund 80 - Cell J3)</p>	
<p>Fire Prevention & Safety (Fund 90 - Cell K3)</p>	
<p>Activity Funds (Cell C23)</p>	
<p>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (Cashsum 5 tab - All Funds) cannot be negative.</p>	
<p>Educational (Fund 10 - Cell C21)</p>	
<p>Operations & Maintenance (Fund 20 - Cell D21)</p>	
<p>Debt Service (Fund 30 - Cell E21)</p>	
<p>Transportation (Fund 40 - Cell F21)</p>	
<p>Municipal Retirement/Social Security (Fund 50 - Cell G21)</p>	
<p>Capital Projects (Fund 60 - Cell H21)</p>	
<p>Working Cash (Fund 70 - Cell I21)</p>	
<p>Tort (Fund 80 - Cell J21)</p>	
<p>Fire Prevention & Safety (Fund 90 - Cell K21)</p>	
<p>6. Summary of Cash Transactions: Other Receipts (Cashsum 5 tab) must equal Other Disbursements (Cashsum 5 tab).</p>	
<p>Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).</p>	
<p>Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).</p>	
<p>7. Estimated Revenue (EstRev 6-11 tab)</p>	
<p>Amounts must be input for revenue.</p>	
<p>8. Estimated Expenditures (EstExp 12-20 tab)</p>	
<p>Amounts must be input for expenditures.</p>	
<p>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</p>	
<p>Include brief note(s) describing revenue source/expenditure use.</p>	
<p>ERROR - INPUT NOTE(S) ON ITEMIZATION 21 TAB</p>	

End of Balancing