

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: 06/19/2023
(MM/DD/YY)

District Name: St Elmo CUSD 202

District RCDT No: 03-026-2020-26

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of St Elmo CUSD 202, County of Fayette,
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of St Elmo CUSD 202,
County of Fayette, 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 19 day of June, 2023,
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 19 day of June, 2023
by a roll call vote of 6 Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Kevin Maxey	
Andra Carson	
Josh Fulk	
Lisa Voelker	
Chad Wilhour	
David Abendroth	

* 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 12-30 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												
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		2,572,100	742,658	11,388	675,710	141,173	392,835	302,647	254,126	66,411	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	1,408,741	356,299	70,253	277,433	176,535	299,896	22,143	302,204	20,376	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	2,628,546	0	0	209,398	0	45,118	0	0	0	
8	FEDERAL SOURCES	4000	1,013,227	382,826	14,197	135,965	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		5,050,513	799,126	84,451	622,796	176,535	345,014	22,143	302,204	20,376	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		5,050,513	799,126	84,451	622,796	176,535	345,014	22,143	302,204	20,376	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	2,543,291				52,751			0		
14	SUPPORT SERVICES	2000	1,515,648	565,699		415,876	89,642	240,316		220,973	25,700	
15	COMMUNITY SERVICES	3000	15,596	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	302,138	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	81,278	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		4,376,672	565,699	81,278	415,876	142,393	240,316		220,973	25,700	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		4,376,672	565,699	81,278	415,876	142,393	240,316		220,973	25,700	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		673,841	173,426	3,172	206,920	34,142	104,697	22,143	81,231	(5,324)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁵	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170										
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800			0			0				
44	586 Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		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	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
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	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		3,245,941	916,084	14,560	882,630	175,315	497,532	324,790	335,357	61,087	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		79,234									
84	RECEIPTS/REVENUES (for Student Activity Funds)		83,758									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		86,175									
87	Total Student Activity Direct Disbursements/Expenditures		(2,417)									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		76,817									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023											
90												

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		Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.									
2		Description: Enter Whole Numbers Only									
91		2,651,334	742,658	11,388	675,710	141,173	392,835	302,647	254,126	66,411	
92		Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022									
93		RECEIPTS/REVENUES (All Sources with Student Activity Funds)									
94	1000	1,492,499	356,299	70,253	277,433	176,535	299,896	22,143	302,204	20,376	
95	2000	0	0	0	0	0	0	0	0	0	
96	3000	2,628,546	0	0	209,398	0	45,118	0	0	0	
97	4000	1,013,227	382,826	14,197	135,965	0	0	0	0	0	
98		5,134,271	739,126	84,451	622,796	176,535	345,014	22,143	302,204	20,376	
99	3998	0	0	0	0	0	0	0	0	0	
100		5,134,271	739,126	84,451	622,796	176,535	345,014	22,143	302,204	20,376	
101		DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)									
102	1000	2,629,466	0	0	0	52,751	0	0	0	0	
103	2000	1,515,648	565,699	0	415,876	89,642	240,316	0	220,973	25,700	
104	3000	15,596	0	0	0	0	0	0	0	0	
105	4000	302,138	0	0	0	0	0	0	0	0	
106	5000	0	0	81,278	0	0	0	0	0	0	
107	6000	0	0	0	0	0	0	0	0	0	
108		4,462,847	565,699	81,278	415,876	142,393	240,316	0	220,973	25,700	
109	4180	0	0	0	0	0	0	0	0	0	
110		4,462,847	565,699	81,278	415,876	142,393	240,316	0	220,973	25,700	
111		671,424	173,426	3,172	206,920	34,142	104,697	22,143	81,231	(5,324)	
112		OTHER SOURCES/USES OF FUNDS									
113		0	0	0	0	0	0	0	0	0	
114		0	0	0	0	0	0	0	0	0	
115		0	0	0	0	0	0	0	0	0	
116		0	0	0	0	0	0	0	0	0	
117		0	0	0	0	0	0	0	0	0	
118		3,322,758	916,084	14,560	882,630	175,315	497,532	324,790	335,357	61,087	
119		ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023									
120		SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)									
121		4,376,672	565,699	81,278	415,876	142,393	240,316	220,973	25,700	6,068,908	
122		SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)									
123	100	2,945,109	111,992	0	184,667	0	0	0	101,491	0	3,343,259
124	200	80,575	0	0	1,204	142,393	0	0	7,414	0	231,585
125	300	378,336	11,354	0	34,182	0	154,361	0	112,068	25,700	716,002
126	400	502,902	61,598	0	53,726	0	5,021	0	0	0	633,246
127	500	243,268	380,755	0	142,097	0	80,934	0	0	0	847,054
128	600	226,483	0	81,278	0	0	0	0	0	0	307,761
129	700	0	0	0	0	0	0	0	0	0	0
130	800	4,376,672	565,699	81,278	415,876	142,393	240,316	220,973	25,700	6,068,908	
131		Total Expenditures									
132											

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
3		2,572,100	742,658	11,388	675,710	141,173	392,835	302,647	254,126	66,411
4		5,050,513	739,126	84,451	622,796	176,535	345,014	22,143	302,204	20,376
5										
6										
7	411									
8	141									
9	433									
10	199									
11		0	0	0	0	0	0	0	0	0
12		5,050,513	739,126	84,451	622,796	176,535	345,014	22,143	302,204	20,376
13		7,622,613	1,481,784	95,839	1,298,506	317,708	737,849	324,790	556,330	86,787
14		4,376,672	565,699	81,278	415,876	142,393	240,316	0	220,973	25,700
15										
16	141									
17	411									
18	433									
19	499									
20		0	0	0	0	0	0	0	0	0
21		4,376,672	565,699	81,278	415,876	142,393	240,316	0	220,973	25,700
22		3,245,941	916,084	14,560	882,630	175,315	497,532	324,790	335,357	61,087
23										
24		79,234								
25		83,758								
26		162,992								
27		86,175								
28		76,817								
29										
30		2,651,334	742,658	11,388	675,710	141,173	392,835	302,647	254,126	66,411
31		5,134,271	739,126	84,451	622,796	176,535	345,014	22,143	302,204	20,376
32		0	0	0	0	0	0	0	0	0
33		5,134,271	739,126	84,451	622,796	176,535	345,014	22,143	302,204	20,376
34		7,785,605	1,481,784	95,839	1,298,506	317,708	737,849	324,790	556,330	86,787
35		4,462,847	565,699	81,278	415,876	142,393	240,316	0	220,973	25,700
36		0	0	0	0	0	0	0	0	0
37		4,462,847	565,699	81,278	415,876	142,393	240,316	0	220,973	25,700
38		3,322,758	916,084	14,560	882,630	175,315	497,532	324,790	335,357	61,087

ESTIMATED RECEIPTS/REVENUES

1	2	3	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
4			RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4			AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5			Designated Purposes Levies ¹¹ (1110-1120)		723,993	196,737	69,936	78,695	54,953	0	19,674	171,846	19,674
6			Leasing Purposes Levy ¹²	1130	19,674	0							
7			Special Education Purposes Levy	1140	48,853	0							
8			FICA and Medicare Only Levies	1150					89,921				
9			Area Vocational Construction Purposes Levy	1160									
10			Summer School Purposes Levy	1170									
11			Other Tax Levies (Describe & Itemize)	1190									
12			Total Ad Valorem Taxes Levied by District		792,520	196,737	69,936	78,695	144,873	0	19,674	171,846	19,674
13			PAYMENTS IN LIEU OF TAXES	1200									
14			Mobile Home Privilege Tax	1210	858	222	79	89	164		22	22	194
15			Payments from Local Housing Authority	1220									
16			Corporate Personal Property Replacement Taxes ¹³	1230	459,347	146,720		187,540	29,750				
17			Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18			Total Payments in Lieu of Taxes		460,204	146,942	79	187,629	29,914		22	127,396	194
19			TUITION	1300									
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	1400									
42			Regular Transportation Fees from Pupils or Parents (In State)	1411									
43			Regular Transportation Fees from Other Districts (In State)	1412									
44			Regular Transportation Fees from Other Sources (In State)	1413									
45			Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46			Regular Transportation Fees from Other Sources (Out of State)	1416									
47			Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48			Summer School Transportation Fees from Other Districts (In State)	1422									
49			Summer School Transportation Fees from Other Sources (In State)	1423									
50			Summer School Transportation Fees from Other Sources (Out of State)	1424									
51			CTE Transportation Fees from Pupils or Parents (In State)	1431									
52			CTE Transportation Fees from Other Districts (In State)	1432									
53			CTE Transportation Fees from Other Sources (In State)	1433									
54			CTE Transportation Fees from Other Sources (Out of State)	1434									

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	29,205	8,566	238	8,004	1,748	3,789	2,447	2,962	508
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		29,205	8,566	238	8,004	1,748	3,789	2,447	2,962	508
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	3,373								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		3,373								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	21,873	0							
78	Admissions - Other	1719	0								
79	Fees	1720	10,267	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	42	0							
82	Student Activity Fund Revenues	1799	83,758	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		32,182	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		115,940								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	12,256								
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		12,256								

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	OTHER REVENUE FROM LOCAL SOURCES	1900									
96	Rentals	1910	0	4,054							
97	Contributions and Donations from Private Sources	1920	0	0							
98	Impact Fees from Municipal or County Governments	1930	0	0							
99	Services Provided Other Districts	1940	0	0							
100	Refund of Prior Years' Expenditures	1950	12,491	0							
101	Payments of Surplus Moneys from TIF Districts	1960	7,325	0							
102	Drivers' Education Fees	1970	3,389	0							
103	Proceeds from Vendors' Contracts	1980	0	0							
104	School Facility Occupation Tax Proceeds	1983	0	0							
105	Payment from Other Districts	1991	150	0				296,107			
106	Sale of Vocational Projects	1992	0	0							
107	Other Local Fees (Describe & Itemize)	1993	0	0							
108	Other Local Revenues (Describe & Itemize)	1999	55,646	0							
109	Total Other Revenue from Local Sources		79,001	4,054				296,107			
110	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,408,741	356,299	70,253	277,433	176,535	299,896	22,143	302,204	20,376
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,492,499								
12	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
13	Flow-Through Revenue from State Sources	2100	0	0							
14	Flow-Through Revenue from Federal Sources	2200	0	0							
15	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0							
16	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0							
17	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
18	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
19	Evidence Based Funding Formula (Section 18-8.15)	3001	2,417,145	0	0						
20	Reorganization Incentives (Accounts 3005-3021)	3005	0	0							
21	Fast Growth District Grants	3030	0	0							
22	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0							
23	Total Unrestricted Grants-In-Aid		2,417,145	0	0						
24	RESTRICTED GRANTS-IN-AID (3100-3900)										
25	SPECIAL EDUCATION										
26	Special Education - Private Facility Tuition	3100	0	0							
27	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0							
28	Special Education - Personnel	3110	0	0							
29	Special Education - Orphanage - Individual	3120	42,729	0							
30	Special Education - Orphanage - Summer Individual	3130	0	0							
31	Special Education - Summer School	3145	0	0							
32	Special Education - Other (Describe & Itemize)	3199	0	0							
33	Total Special Education		42,729	0							
34	CAREER AND TECHNICAL EDUCATION (CTE)										
35	CTE - Technical Education - Tech Prep	3200	0	0							
36	CTE - Secondary Program Improvement (CTE)	3220	0	0							
37	CTE - W/CECP	3225	0	0							
38	CTE - Agriculture Education	3235	17,429	0							
39	CTE - Instructor Practicum	3240	0	0							
40	CTE - Student Organizations	3270	0	0							
41	CTE - Other (Describe & Itemize)	3299	0	0							
42	Total Career and Technical Education		17,429	0							

ESTIMATED RECEIPTS/REVENUES

T	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											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
147	Total Bilingual Education		0	0	0	0	0	0	0	0	0
148	State Free Lunch & Breakfast	3360	1,494	0	0	0	0	0	0	0	0
149	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
150	Driver Education	3370	4,680	0	0	0	0	0	0	0	0
151	Adult Education (from LCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	188,871	0	0	0	0	0
155	Transportation - Special Education	3510	0	0	0	20,528	0	0	0	0	0
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
157	Total Transportation		0	0	0	209,398	0	0	0	0	0
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	Tuant Alternative/Optional Education	3695	0	0	0	0	0	0	0	0	0
161	Early Childhood - Block Grant	3705	143,607	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	Technology - 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	1,462	0	0	0	0	45,118	0	0	0
171	Total Restricted Grants-in-Aid		211,400	0	0	209,398	0	45,118	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,628,546	0	0	209,398	0	45,118	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-in-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0	0	0	0	0	0	0	0	0
180	Construction (Impact Aid)	4050	0	0	0	0	0	0	0	0	0
181	MAGNET	4060	0	0	0	0	0	0	0	0	0
182	Other Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)	4090	1,174	0	0	0	0	0	0	0	0
183	Total Restricted Grants-in-Aid Received Directly from Federal Govt		1,174	0	0	0	0	0	0	0	0
184	GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0	0	0	0	0	0	0	0
187	Title V - SEA Projects	4105	0	0	0	0	0	0	0	0	0
188	Title V - Rural Education Initiative (REI)	4107	0	0	0	0	0	0	0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
190	Total Title V		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2	191 FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	199,400								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	64,476								
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		263,876								
201	TITLE I										
202	Title I - Low Income	4300	168,234	0							
203	Title I - Low Income - Neglected, Private	4305	0	0							
204	Title I - Migrant Education	4340	0	0							
205	Title I - Other (Describe & Itemize)	4399	0	0							
206	Total Title I		168,234	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	16,901	0							
209	Title IV - 21st Century	4421	0	0							
210	Title IV - Other (Describe & Itemize)	4499	0	0							
211	Total Title IV		16,901	0							
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	2,775	0							
214	Federal Special Education - Preschool Discretionary	4605	0	0							
215	Federal Special Education - IDEA Flow Through	4620	70,446	0							
216	Federal Special Education - IDEA Room & Board	4625	0	0							
217	Federal Special Education - IDEA Discretionary	4630	0	0							
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0							
219	Total Federal Special Education		73,221	0							
220	CTE - PERKINS										
221	CTE - Perkins-Title III/E Tech Prep	4770	0	0							
222	CTE - Other (Describe & Itemize)	4799	0	0							
223	Total CTE - Perkins		0	0							
224	Federal - Adult Education	4810	0	0							
225	ARRA - General State Aid - Education Stabilization	4850	0	0							
226	ARRA - Title I - Low Income	4851	0	0							
227	ARRA - Title I - Neglected, Private	4852	0	0							
228	ARRA - Title I - Delinquent, Private	4853	0	0							
229	ARRA - Title I - School Improvement (Part A)	4854	0	0							
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0							
231	ARRA - IDEA - Part B - Preschool	4856	0	0							
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0							
233	ARRA - Title ID - Technology - Formula	4860	0	0							
234	ARRA - Title ID - Technology - Competitive	4861	0	0							
235	ARRA - McKinney - Vento Homeless Education	4862	0	0							
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0							
238	Impact Aid Competitive Grants	4865	0	0							
239	Qualified Zone Academy Bond Tax Credits	4866	0	0							
240	Qualified School Construction Bond Credits	4867	0	0							
241	Build America Bond Tax Credits	4868	0	0							
242	Build America Bond Interest Reimbursement	4869	0	0							
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0							

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	(80) Tort	Fire Prevention & Safety (90)
2											
'44	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
'45	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
'46	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
'47	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
'48	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
'49	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
'50	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
'51	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
'52	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
'53	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
'54	Total Stimulus Programs				14,197						
'55	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
'56	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
'57	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
'58	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
'59	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
'60	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
'61	Title II - Teacher Quality	4932	20,846	0	0	0	0	0	0	0	0
'62	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
'63	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
'64	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
'65	Medicaid Matching Funds - Administrative Outreach	4991	0	0	0	0	0	0	0	0	0
'66	Medicaid Matching Funds - Fee-For-Service Program	4992	13,674	0	0	0	0	0	0	0	0
'67	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	455,302	382,826	0	135,965	0	0	0	0	0
'68	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,012,053	382,826	14,197	135,965	0	0	0	0	0
'69	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,013,227	382,826	14,197	135,965	0	0	0	0	0
'70	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		5,050,513	739,126	84,451	622,796	176,535	345,014	22,143	302,204	20,376
'71	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		5,134,271								

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	1,732,691	26,628	32,355	19,046	7,705	770	0	0	1,819,195
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	67,552	580	0	17,427	11,514	0	0	0	97,073
8	Special Education Programs (Functions 1200 - 1220)	1200	275,408	2,874	136	1,455	1,806	0	0	0	281,680
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	84,324	1,415	9,174	105,287	49,120	0	0	0	249,319
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	42,042	263	17,610	8,698	0	2,832	0	0	71,445
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	20,467	256	0	0	0	0	0	0	20,723
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						3,856	0	0	3,856
21	Regular K-12 Programs Private Tuition	1911						0	0	0	0
22	Special Education Programs K-12 Private Tuition	1912						0	0	0	0
23	Special Education Programs Pre-K Tuition	1913						0	0	0	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0	0	0	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0	0	0	0
26	Adult/Continuing Education Programs Private Tuition	1916						0	0	0	0
27	CTE Programs Private Tuition	1917						0	0	0	0
28	Interscholastic Programs Private Tuition	1918						0	0	0	0
29	Summer School Programs Private Tuition	1919						0	0	0	0
30	Gifted Programs Private Tuition	1920						0	0	0	0
31	Bilingual Programs Private Tuition	1921						0	0	0	0
32	Traut Alternative/Opt Ed Programs Private Tuition	1921						0	0	0	0
33	Student Activity Fund Expenditures	1999						0	0	0	0
34	Total Instruction ⁴ (Without Student Activity Funds 1999)	1000	2,222,484	32,016	59,275	151,912	70,146	86,175	0	0	2,543,291
35	Total Instruction ⁴ (With Student Activity Funds 1999)	1000	2,222,484	32,016	59,275	151,912	70,146	93,633	0	0	2,629,466
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	44,193	0	0	0	0	0	0	0	44,193
39	Guidance Services	2120	99,238	3,871	0	0	0	0	0	0	103,109
40	Health Services	2130	36,669	3,990	114	8,168	6,765	146	0	0	55,851
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	44,655	0	0	0	0	0	44,655
44	Total Support Services - Pupil	2100	180,100	7,860	44,769	8,168	6,765	146	0	0	247,807
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,000	0	4,342	0	0	0	0	0	5,342
47	Educational Media Services	2220	17,190	0	75,960	2,032	25,476	0	0	0	120,657
48	Assessment & Testing	2230	0	0	7,890	0	0	0	0	0	7,890
49	Total Support Services - Instructional Staff	2200	18,190	0	88,192	2,032	25,476	0	0	0	133,889
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	500	0	40,538	5,155	0	0	0	0	46,193
52	Executive Administration Services	2320	91,036	16,007	0	0	0	923	0	0	107,966
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361,									
55	Total Support Services - General Administration	2300	91,536	16,007	40,538	5,155	0	923	0	0	154,159

ESTIMATED DISBURSEMENTS/EXPENDITURES

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	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	224,007	23,808	0	0	0	838	0	0	248,653
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	224,007	23,808	0	0	0	838	0	0	248,653
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	74,866	0	9,000	0	58,549	0	0	0	142,414
63	Operation & Maintenance of Plant Services	2540	34,587	0	34,482	82,728	81,503	0	0	0	233,299
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	91,839	3	1,465	252,909	829	0	0	0	347,046
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	201,292	3	44,947	335,636	140,881	0	0	0	722,759
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	7,500	881	0	0	0	0	0	0	8,381
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	7,500	881	0	0	0	0	0	0	8,381
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	722,625	48,559	218,445	350,990	173,122	1,907	0	0	1,515,648
77	COMMUNITY SERVICES (ED)	3000	0	0	15,596	0	0	0	0	0	15,596
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			85,020						85,020
81	Payments for Special Education Programs	4120			0						0
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			85,020						85,020
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
95	Payments for Regular Programs - Transfers	4310						217,118			217,118
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			85,020			0			85,020
104	Total Payments to Other Dist & Govt Units	4000			85,020			217,118			302,138

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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 Prop 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))		2,945,109	80,575	378,336	502,902	243,268	225,483	0	0	4,376,672
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		2,945,109	80,575	378,336	502,902	243,268	312,658	0	0	4,462,847
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										673,841
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										671,424
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	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	0
127	Facilities Acquisition & Construction Services	2520	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	111,992	0	11,354	61,598	380,755	0	0	0	565,699
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	111,992	0	11,354	61,598	380,755	0	0	0	565,699
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	111,992	0	11,354	61,598	380,755	0	0	0	565,699
134	COMMUNITY SERVICES (O&M)	3000									
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			0						
138	Payments for Special Education Programs	4120			0						
139	Payments for CTE Program	4140			0						
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0						
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	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		111,992	0	11,354	61,598	380,755	0	0	0	565,699
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										173,426
157											
158	30 - DEBT SERVICE FUND (DS)										

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											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									
175	Principal Retired (Describe & Itemize)	5400									
176	Debt Service - Other (Describe & Itemize)	5000									
177	Total Debt Service	6000									
177	PROVISION FOR CONTINGENCIES (DS)										
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services										
187	Other Support Services - Business (Describe & Itemize)	2550	184,667	1,204	34,182	53,726	142,097				415,876
188	Total Support Services	2900	0	0	0	0	0				0
189	COMMUNITY SERVICES (TR)	2000	184,667	1,204	34,182	53,726	142,097				415,876
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000									
191	Payments to Other Dist & Govt Units (In-State)	4000									
192	Payments for Regular Program	4100									
193	Payments for Special Education Programs	4110									
194	Payments for Adult/Continuing Education Programs	4120									
195	Payments for CTE Programs	4130									
196	Payments for Community College Programs	4140									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170									
198	Total Payments to Other Dist & Govt Units (In-State)	4190									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5300									
	Principal Retired (Describe & Itemize)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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		184,667	1,204	34,182	53,726	142,097	0	0	0	415,876
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										206,920
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		27,914							27,914
220	Pre-K Programs	1125		3,602							3,602
221	Special Education Programs (Functions 1200-1220)	1200		9,418							9,418
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		9,615							9,615
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	Interdisciplinary Programs	1500		1,908							1,908
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		294							294
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		52,751							52,751
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		6,286							6,286
237	Guidance Services	2120		1,433							1,433
238	Health Services	2130		805							805
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		8,525							8,525
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		2,444							2,444
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		2,444							2,444
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		38							38
250	Executive Administration Services	2320		1,692							1,692
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		1,730							1,730
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		7,459							7,459
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		7,459							7,459

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	Support Services - Business	2500									
259	Direction of Business Support Services	2510		0							0
260	Fiscal Services	2520		9,069							9,069
261	Facilities Acquisition & Construction Services	2530		0							0
262	Operation & Maintenance of Plant Service	2540		23,390							23,390
263	Pupil Transportation Services	2550		24,553							24,553
264	Food Services	2560		12,362							12,362
265	Internal Services	2570		0							0
266	Total Support Services - Business	2500		69,375							69,375
267	Support Services - Central	2600									
268	Direction of Central Support Services	2610		0							0
269	Planning, Research, Development & Evaluation Services	2620		0							0
270	Information Services	2630		0							0
271	Staff Services	2640		109							109
272	Data Processing Services	2660		0							0
273	Total Support Services - Central	2600		109							109
274	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
275	Total Support Services	2000		89,642							89,642
276	COMMUNITY SERVICES (MR/SS)	3000		0							0
277	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		0							0
278	Payments for Regular Programs	4110		0							0
279	Payments for Special Education Programs	4120		0							0
280	Payments for CTE Programs	4140		0							0
281	Total Payments to Other Dist & Govt Units	4000		0							0
282	DEBT SERVICE (MR/SS)	5000									
283	Debt Service - Interest on Short-Term Debt	5100									
284	Tax Anticipation Warrants	5110									
285	Tax Anticipation Notes	5120									
286	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
287	State Aid Anticipation Certificates	5140									
288	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
289	Total Debt Service	5000									
290	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
291	Total Direct Disbursements/Expenditures			142,393							142,393
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										34,142
293	60 - CAPITAL PROJECTS (CP)										
294	SUPPORT SERVICES (CP)	2000									
295	Support Services - Business	2500									
296	Facilities Acquisition & Construction Services	2510		0							0
297	Operation & Maintenance of Plant Service	2520		0							0
298	Pupil Transportation Services	2530		0							0
299	Food Services	2540		0							0
300	Internal Services	2550		0							0
301	Total Support Services	2500		0							0
302	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
303	Payments to Other Dist & Govt Units (In-State)	4100									
304	Payments to Regular Programs	4110		0							0
305	Payment for Special Education Programs	4120		0							0
306	Payment for CTE Programs	4140		0							0
307	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		0							0
308	Total Payments to Other Districts & Govt Units	4000		0							0
309	PROVISION FOR CONTINGENCIES (CP)	6000									
310	Total Direct Disbursements/Expenditures			0							0
311	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										240,316
312	70 WORKING CASH FUND (WC)										104,697
313	80 - TORT FUND (TF)										
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											
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	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	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
332	Regular K-12 Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
333	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
334	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
337	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
338	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
339	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
340	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
341	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
342	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	18,841	537	0	0	0	0	0	0	19,379
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	18,841	537	0	0	0	0	0	0	19,379
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	25,644	2,675	0	0	0	0	0	0	28,319
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	36,861	0	0	0	0	0	36,861
364	Risk Management and Claims Services Payments	2365	0	0	75,207	0	0	0	0	0	75,207
365	Total Support Services - General Administration	2300	25,644	2,675	112,068	0	0	0	0	0	140,387

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											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	34,328	4,201	0	0	0	0	0	0	38,529
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	34,328	4,201	0	0	0	0	0	0	38,529
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	22,678	0	0	0	0	0	0	0	22,678
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	22,678	0	0	0	0	0	0	0	22,678
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	101,491	7,414	112,068	0	0	0	0	0	220,973
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		0
399	Payments for Special Education Programs - Tuition	4220			0				0		0
400	Payments for Adult/Continuing Education Programs - Tuition	4230			0				0		0
401	Payments for CTE Programs - Tuition	4240			0				0		0
402	Payments for Community College Programs - Tuition	4270			0				0		0
403	Payments for Other Programs - Tuition	4280			0				0		0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290			0				0		0
405	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200			0				0		0
406	Payments for Regular Programs - Transfers	4310			0				0		0
407	Payments for Special Education Programs - Transfers	4320			0				0		0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330			0				0		0
409	Payments for CTE Programs - Transfers	4340			0				0		0
410	Payments for Community College Program - Transfers	4370			0				0		0
411	Payments for Other Programs - Transfers	4380			0				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 or Short-Term Debt (Describe & Itemize)	5150							0		0
423	Debt Service - Interest on Long-Term Debt	5200							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											
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400			0						0
426	Total Debt Service	5000			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											
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		101,491	7,414	112,068	0	0	0	0	0	220,973
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										81,231
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	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2540	0	0	25,700	0	0	0	0	0	25,700
436	Total Support Services - Business	2500	0	0	25,700	0	0	0	0	0	25,700
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	25,700	0	0	0	0	0	25,700
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FPS)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	25,700	0	0	0	0	0	25,700
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,324)

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

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

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1614	Sales to Pupils - Other	Sales of Milk to the Grade School	\$3,373
10-1790	Other District/School Activity Revenue	Drivers Education Fee	\$42
10-1999	Other Local Revenues	E-Rate Payments \$51429, Auction Sale \$1911, Jury Duty \$305, Imprest Check \$555, Marathon Donation \$850, TRS Contribution \$255, St. Elmo Elementary \$32, Employer Funds Contribution \$76, TRS \$7, DOEP Treasurer \$154, Other Local, \$72	\$55,646
40-1999	Other Local Revenues	Sale of School Bus #10	\$3,105
10-3999	Other Restricted Revenue from State Sources	IL Public Risk Fund \$250, IL Conservation Foundation \$930, IL Pork Producers \$195, Quarterly Tax Refund \$87	\$1,462
10-4090	Other Restricted Grants-In-Aid Received from Fed. Govt.	REAP Payment FY 22	\$1,174
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Digital Equity \$54665, ARP McKinney Vento \$1556, ESSER 1 \$1346, ESSER 2 \$52758, ESSER 3 \$344977	\$455,302
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER 2 \$83760, ESSER 3 \$299066	\$382,826
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER 2 \$23504, ESSER 3 \$112461	\$135,965
Estimated Expenditures			
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Payment for Bond Amount	\$70,000

A	B	C	D	E	F	G
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	5,050,513	739,126	622,796	22,143	6,434,578
4	Direct Expenditures	4,376,672	565,699	415,876		5,358,248
5	Difference	673,841	173,426	206,920	22,143	1,076,330
6	Estimated Fund Balance - June 30, 2023	3,245,941	916,084	882,630	324,790	5,369,445
7	Balanced budget; no Deficit Reduction Plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E			F			G			H			I			J			K			L			
				Est. Budget	Transp. Fund	Oper. & Maint. Fund	Working Cash Fund	Total	Est. Budget	Transp. Fund	Oper. & Maint. Fund	Working Cash Fund	Total	Est. Budget	Transp. Fund	Oper. & Maint. Fund	Working Cash Fund	Total	Est. Budget	Transp. Fund	Oper. & Maint. Fund	Working Cash Fund	Total	Est. Budget	Transp. Fund	Oper. & Maint. Fund	Working Cash Fund	Total
*School Districts Only																												
1	302620026																											
2	302620026																											
3	302620026																											
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ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	M	ESTIMATED BUDGET FY2024-2025				ESTIMATED BUDGET FY2025-2026				V	
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund		Working Cash Fund
1	*School Districts Only											
2												
3	302620206											
4	District Number											
5	St. Elmo CUSD 202											
6	District Name											
7	ESTIMATED BEGINNING FUND BALANCE											
8	<i>(must equal prior Ending Fund Balance)</i>											
9	LOCAL SOURCES	Act #	3,245,941	916,084	882,630	324,790	5,369,445	3,245,941	916,084	882,630	324,790	5,369,445
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000					0					0
11	STATE SOURCES	2000					0					0
12	FEDERAL SOURCES	3000					0					0
13	Total Receipts/Revenues	4000					0					0
14	DISBURSEMENTS/EXPENDITURES	Funct #					0					0
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
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures						0					0
23	OTHER SOURCES/USES OF FUNDS						0					0
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS						0					0
27	ESTIMATED ENDING FUND BALANCE		3,245,941	916,084	882,630	324,790	5,369,445	3,245,941	916,084	882,630	324,790	5,369,445

A		B	W	X	Y	Z
1 *School Districts Only						
2 302620026						
3 District Number						
4 SK E/Imp. CUSD 202						
5 District Name						
6						
7 ESTIMATED BEGINNING FUND BALANCE						
8 (Insert equal prior Ending Fund Balance)						
9 RECEIPTS/REVENUES		Act #				
10 LOCAL SOURCES		1000				
11 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO		2000				
12 ANOTHER DISTRICT		3000				
13 STATE SOURCES		4000				
14 FEDERAL SOURCES						
15 Total Receipts/Revenues						
16 DISBURSEMENTS/EXPENDITURES		Funct #				
17 INSTRUCTION		1000				
18 SUPPORT SERVICES		3000				
19 COMMUNITY SERVICES		3000				
20 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				
21 DEBT SERVICES		5000				
22 PROVISION FOR CONTINGENCIES		6000				
23 Total Disbursements/Expenditures						
24 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures						
25 OTHER SOURCES/USES OF FUNDS						
26 OTHER SOURCES OF FUNDS (7000)						
27 OTHER USES OF FUNDS (8000)						
28 TOTAL OTHER SOURCES/USES OF FUNDS						
29 ESTIMATED ENDING FUND BALANCE						
			4,293,115	5,369,445	5,369,445	5,369,445
			2,054,616	0	0	0
			0	0	0	0
			2,837,944	0	0	0
			1,532,018	0	0	0
			6,434,578	0	0	0
			2,543,291	0	0	0
			2,497,223	0	0	0
			15,596	0	0	0
			302,138	0	0	0
			0	0	0	0
			5,358,248	0	0	0
			1,076,330	0	0	0
			0	0	0	0
			0	0	0	0
			5,369,445	5,369,445	5,369,445	5,369,445

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

St Elmo CUSD 202 **3026202026**

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

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

End of Balancing