District Type:

ILLINOIS STATE BOARD OF EDUCATION

JISTI ICT I	ype.
#EF	School District
#EF	Joint Agreemen

School District		SCHOOL	of Business Services Divis	sion		_			
#EF Joint Agreemen	t		·						
Accounting Basis:			JOINT AGREEMENT 1, 2022 - June 30, 2		ORM *				
Cash		July	1, 2022 - Julie 30, 2	.023					
		l				#EI	RROR!		
Date of Amend	ed Budget:								
2410 0,71110114		(MM/DD/YY)							
District Name:		Cy	ypress SD 64		1				
District RCDT N	o:		#ERROR!						
16	3 AFD states that you asset	to do a doficit moducation	n nlan and com EV20	12	hudaatia hal				
17 your +12022	2 AFR states that you need measures you took to ha	•	•		budget is bala	апсеа, ріес	ase state the		
	measures you took to na	ve your buuget become	buluncea. (Bckgrna-)	ASSUMPL 25	-20)				=
Budget of		Cypress SD 64	, (County of		Johnson	,		
State of Illinois, for	the Fiscal Year beginning	J	uly 1, 2022	and ending	Ju	ne 30, 202	3 .		
WHEREAS the E	Board of Education of		,	Cypress SD	64				
County of	Johnson	, State of	Illinois, caused to be pre			lget, and th	e Secretary		
of this Board has made t	the same conveniently available								
	a public hearing was held as to s	=		y of	September		20,		
notice of said hearing w	as given at least thirty days prio	r thereto as required by law	ı, ana ali otner legal requ	iirements na	ve been complied	d with;			
NOW, THEREFO	RE, Be it resolved by the Board o	f Education of said district	as follows:						
	the fiscal year of this school dist		-	o be					
beginning	July 1, 2022	and ending	June 30, 2023						
Section 2: That	the following budget containing	an estimate of amounts av	ailable in each Fund, sep	arately, and	expenditures fro	m each be			
and the same is hereby o	adopted as the budget of this scl	nool district for said fiscal ye	ear.						
		ADORTION	N OF BURGET						
The hudget sha	ll be approved and signed below		N OF BUDGET Board Adonted this		20th day	v of	September	, 20	22
by a roll call vote of	Yeas, and	Nays, to v	·		uuy		Сересинос		
2, 2									
	** MEMB	ERS VOTING YEA:		** M	EMBERS VOTING	NAY:			
	Richie Oliver								
	Howard Penrod								
	Roy West								
	Angela Rudluff								

Mandy Moore	
Jeff Schultz	
Michael Schultz	

- * 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.

SD50-36/JA50-39 Cypress SD 64 #ERROR! 5/22

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. 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
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of		407.763	75.402	227	55.040			20.052	40.222	46.030
July 1, 2022		407,763	75,183	227	56,948	32,950	0	30,053	10,332	16,030
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	1000 2000	138,978	26,030	51,480	12,494	11,001	0	5,206	85,000	5,206
DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	714,364	30,000	0	64,000	0	0	0	0	0
FEDERAL SOURCES	4000	180,177	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		1,033,519	56,030	51,480	76,494	11,001	0	5,206	85,000	5,206
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		1,033,519	56,030	51,480	76,494	11,001	0	5,206	85,000	5,206
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	622,137				12,300			0	
SUPPORT SERVICES	2000	286,388	53,150		54,500	21,000	0		85,000	2,200
COMMUNITY SERVICES	3000	0	0		0	0			0	,
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	45,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	51,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		953,525	53,150	51,000	54,500	33,300	0		85,000	2,200
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		953,525	53,150	51,000	54,500	33,300	0		85,000	2,200
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		79,994	2,880	480	21,994	(22,299)	0	5,206	0	3,006
OTHER SOURCES/USES OF FUNDS		·	·		·					·
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110							_		
Transfer of Working Cash Fund Interest Transfer Among Funds	7120 7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service to Pay Interest on GASB 87 Leases	7400 7500			0						
Transfer to Debt Service for Pay Interest on GASB 87 Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds Transfer of Interest 6	8130 8140									
Transfer from Capital Projects Fund to O&M Fund	8140									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430 8440									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases Taxes Pledged to Pay Interest on GASB 87 Leases	8510									

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. 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
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520					Security				
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630 8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects	8810 8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		487,757	78,063	707	78,942	10,651	0	35,259	10,332	19,036
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)						<u>'</u>				
Total Student Activity Direct Disbursements/Expenditures	1999	0				1				
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		407,763	75,183	227	56,948	32,950	0	30,053	10,332	16,030
RECEIPTS/REVENUES (All Sources with Student Activity Funds)		, ,	-,,					,	,,,,	,,,,,
LOCAL SOURCES	1000	138,978	26,030	51,480	12,494	11,001	0	5,206	85,000	5,206
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	31,100	0	0	- J	3)200	03,000	3,230
STATE SOURCES	3000	714,364	30,000	0	64,000	0	0	0	0	0
FEDERAL SOURCES	4000	180,177	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		1,033,519	56,030	51,480	76,494	11,001	0	5,206	85,000	5,206
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		1,033,519	56,030	51,480	76,494	11,001	0	5,206	85,000	5,206
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	622,137				12,300			0	
SUPPORT SERVICES	2000	286,388	53,150		54,500	21,000	0		85,000	2,200
COMMUNITY SERVICES	3000	280,388	0		34,300	21,000	0		0	2,200
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	45,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	45,000	0	51,000	0	0	0		0	0
PROVISION FOR CONTINGENCIES	6000	0	0	31,000	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		953,525	53,150	51,000	54,500	33,300	0		85,000	2,200
	4400	333,323	55,130	51,000	54,500	33,300	0		05,000	2,200
Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures	4180	052 525	F2.4F2	F4 000	F4 F00	22.222			05.000	2.202
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		953,525 79,994	53,150 2,880	51,000 480	54,500 21,994	(22,299)	0	5,206	85,000	3,006
OTHER SOURCES/USES OF FUNDS		.5,554	2,000	.30	22,554	(22,233)	0	5,230	0	5,550
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)		U	0	0	0	0	U	U	U	0
		_	_	_		_		_		
Total Other Uses of Funds 9		0	0	0	0		0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. 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
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		487,757	78,063	707	78,942	10,651	0	35,259	10,332	19,036

			SUMMARY OF EX	PENDITURES Without	Student Activity Funds	(by Major Object)					
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	#		Maintenance			Retirement/ Social				Safety	
						Security					
Object Name											
Salaries	100	664,676	49,400		35,000		0		85,000	0	834,076
Employee Benefits	200	59,157	3,750		0	33,300	0		0	0	96,207
Purchased Services	300	87,300	0	0	3,000		0		0	2,200	92,500
Supplies & Materials	400	134,392	0		15,000		0		0	0	149,392
Capital Outlay	500	0	0		0		0		0	0	0
Other Objects	600	8,000	0	51,000	1,500	0	0		0	0	60,500
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		953,525	53,150	51,000	54,500	33,300	0		85,000	2,200	1,232,675

		(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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2022		429,588	31,821	4,464	42,521	52,997	0	13,674	31,112	13,674
Total Direct Receipts & Other Sources 8		1,033,519	56,030	51,480	76,494	11,001	0	5,206	85,000	5,206
OTHER RECEIPTS			, ,	<u> </u>	<u> </u>	<u> </u>			<u> </u>	,
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,033,519	56,030	51,480	76,494	11,001	0	5,206	85,000	5,206
Total Amount Available		1,463,107	87,851	55,944	119,015	63,998	0	18,880	116,112	18,880
Total Direct Disbursements & Other Uses 9		953,525	53,150	51,000	54,500	33,300	0	0	85,000	2,200
OTHER DISBURSEMENTS						<u> </u>		<u> </u>		
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		953,525	53,150	51,000	54,500	33,300	0	0	85,000	2,200
ENDING CASH BALANCE ON HAND (without Student Activity Funds)7 as of June	30, 2023	509,582	34,701	4,944	64,515	30,698	0	18,880	31,112	16,680
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2022		0								
Total Direct Receipts & Other Sources 8										
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2023		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2022		429,588	31,821	4,464	42,521	52,997	0	13,674	31,112	13,674
Total Direct Receipts & Other Sources 8		1,033,519	56,030	51,480	76,494	11,001	0	5,206	85,000	5,206
Total Other Receipts		1,033,319	0	0	70,434	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,033,519	56,030	51,480	76,494	11,001	0	5,206	85,000	5,206
Total Amount Available		1,463,107	87,851	55,944	119,015	63,998	0	18,880	116,112	18,880
Total Direct Disbursements & Other Uses 9		953,525	53,150	51,000	54,500	33,300	0	0	85,000	2,200
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		953,525	53,150	51,000	54,500	33,300	0	0	85,000	2,200
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 2023	30,	509,582	34,701	4,944	64,515	30,698	0	18,880	31,112	16,680

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)			·							
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)		95,791	26,030	51,480	12,494	11,001		5,206	85,000	5,206
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140	2,082								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		97,873	26,030	51,480	12,494	11,001	0	5,206	85,000	5,206
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230	40,000								
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	10,000								
Total Payments in Lieu of Taxes		40,000	0	0	0	0	0	0	0	0
TUITION	1300	,								
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1311									
Regular Tuition from Other Sources (In State)	1312									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1314									
Summer School Tuition From Other Districts (In State)	1321									
Summer School Tuition From Other Districts (In State)	1322									
Summer School Tuition from Other Sources (Out of State)	1324									
	1331									
CTE Tuition from Pupils or Parents (In State)										
CTE Tuition from Other Districts (In State) CTE Tuition from Other Sources (In State)	1332 1333									
CTE Tuition from Other Sources (in State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition From Other Districts (In State)	1342									
Special Education Tuition From Other Sources (In State)	1343									
Special Education Tuition From Other Sources (Mr State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411					_				
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
	1443									

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
Special Education Transportation Fees from Other Sources (Out of State)	1444					Security				
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	330								
Gain or Loss on Sale of Investments	1520	330								
Total Earnings on Investments	1520	330	0	0	0	0	0	0	0	0
	1600	330		0						
FOOD SERVICE										
Sales to Pupils - Lunch	1611	0								
Sales to Pupils - Breakfast	1612	0								
Sales to Pupils - A la Carte	1613	0								
Sales to Pupils - Other (Describe & Itemize)	1614	0								
Sales to Adults	1620	500								
Other Food Service (Describe & Itemize)	1690									
Total Food Service		500								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	200								
Admissions - Other	1719									
Fees	1720	75								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)	·	275	0							
Total District/School Activity Income (with Student Activity Funds 1799)		275								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks	,	0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources	1333	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0		0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	138,978	26,030	51,480	12,494	11,001	0	5,206	85,000	5,206

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
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		138,978								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	701,896	30,000							
Reorganization Incentives (Accounts 3005-3021)	3005	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		701,896	30,000	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120					_				
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145					_				
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235	12,468								
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		12,468	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				64,000					
Transportation - Special Education	3510									
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		64,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									

State Charter Schools Extended Learning Opportunities - Summer Bridges 13825 Infrastructure Improvements - Planning/Construction 3920 School Infrastructure - Maintenance Projects 3925 Other Restricted Grents-in-Aid Total Receipts/Revenues from State Sources (Describe & Itemize) 3999 Total Restricted Grants-in-Aid Total Receipts/Revenues from State Sources 3000 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) Federal Impact Aid Other Unrestricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize) 10tal Unrestricted Grants-in-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 4090 Head Start 4045 Construction (Impact Aid) 4050 MAGNET Other Restricted Grants-in-Aid Received From Fed. Govt. (Describe & Itemize) 10tal Restricted Grants-in-Aid Received From Fed. Govt. (Describe & Itemize) 10tal Restricted Grants-in-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL TOTAL RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999) TITLE V TITLE V - Flexibility and Accountability 17tile V - SEA Projects 11tile V - SEA Projects 10to STATE (4100-4999) TITLE V TITLE V - Other (Describe & Itemize) 10to SERVICE FROM SERVICE FROM SERVICE FROM SERVICE FROM SERVICE FOOD SERVICE FROM SERVICE FROM SERVICE FROM SERVICE From Service Admin/Program 10to Service	12,468 714,364 0	0 30,000	0 0	64,000 64,000	Security 0	0	_		
Extended Learning Opportunities - Summer Bridges Infrastructure improvements - Planning/Construction 3920 School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize) Total Receipts/Revenues from State Sources RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) Federal Impact Aid Other Unrestricted Grants-In-Aid Received From Fed. Govt. (Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4004-4009) Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 4090) Head Start 4045 Construction (Impact Aid) MAGNET 4060 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999) TITLE V TITLE V TITLE V TITLE V FROM SERVICE Breakfast Start-Up Expansion 4200 National School Lunch Program 4210 Special Milk Program 4220 Summer Food Service Admin/Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables 6226 Fresh Fruit and Vegetables 7500d Service - Other (Describe & Itemize) Total Title I - Other (De	714,364	-				0			
Infrastructure Improvements - Planning/Construction 3920 School Infrastructure - Maintenance Projects 3925 Other Restricted Revenue from State Sources (Describe & Itemize) 3999 Total Restricted Grants-In-Aid Total Receipts/Revenues from State Sources 3000 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) Federal Impact Aid 4001 Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4009 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) Head Start 4045 Construction (Impact Aid) 4050 MAGNET 4050 MAGNET 4050 Total Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4050 Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 4060 Other Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 4050 Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 4050 Title V - Flexibility and Accountability 4100 Title V - Flexibility and Accountability 4100 Title V - SEA Projects 4105 Title V - Other (Describe & Itemize) 4107 Title V - Other (Describe & Itemize) 4109 Total Title V - Other (Describe & Itemize) 4200 Special Milk Program 4215 School Breakfast Program 4220 Summer Food Service Admin/Program 4220 Summer Food Service Admin/Program 4226 Fresh Fruit and Vegetables 6226 Fresh Fruit and Vegetables 7226 Fresh Fruit and Vegetables 7226 Fresh Fruit and Vegetables 7226 Fresh Fruit and Vegeta	714,364	-				0			
School Infrastructure - Maintenance Projects 3925 Other Restricted Revenue from State Sources (Describe & Itemize) 3999 Total Restricted Grants-In-Aid Total Restricted Grants-In-Aid Total Receipts/Revenues from State Sources 3000 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) Federal Impact Aid 4001 Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Remize) 4009 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) Head Start 4005 MAGNET 4005 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4000 Total Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4000 Total Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4000 Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999) TITLE V Title V - Flexibility and Accountability 4100 Title V - Stap Projects 4105 Title V - Other (Describe & Itemize) 4109 Total Title V - Other (Describe & Itemize) 4200 National School Lunch Program 4210 Special Milk Program 4220 Summer Food Service Admin/Program 4220 Summer Food Service Admin/Program 4220 Summer Food Service Admin/Program 4220 Total Title I - Low Income - Neglected, Private 4300 Title I - Other (Describe & Itemize) 4300	714,364	-				0			
Total Receipts/Revenues from State Sources (Describe & Itemize) Total Receipts/Revenues from State Sources RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) Federal Impact Aid Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received From Fed. Govt. (Describe & Itemize) Title V - Flexibility and Accountability Title V - Flexibility and Accountability Title V - Star Projects Title V - Star Projects Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up Expansion A200 National School Lunch Program 4210 Special Milk Program 4220 Summer Food Service Admin/Program 4220 Summer Food Service Admin/Program 4220 Child and Adult Care Food Program 5 Acoustic Admin/Program 4220 Total Title I - Low Income Title I - Low Income Title I - Other (Describe & Itemize) Total Title I - Migrant Education Title I - Other (Describe & Itemize) Total Title I - Migrant Education Title I - Other (Describe & Itemize) Total Title I - Migrant Education Title I - Other (Describe & Itemize) Total Title I -	714,364	-				0			
Total Receipts/Revenues from State Sources 3000 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) Federal Impact Aid 4001 Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4009 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) Head Start 4045 Construction (Impact Aid) 4050 MAGNET 4060 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4060 Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRUTHE STATE (4100-4999) TITLE V TITLE V - Flexibility and Accountability 4100 Title V - Flexibility and Accountability 4100 Title V - SEA Projects 4105 Title V - Other (Describe & Itemize) 4109 Total Title V - Other (Describe & Itemize) 4200 National School Lunch Program 4210 Special Milk Program 4220 Summer Food Service Admin/Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables 4240 Food Service - Other (Describe & Itemize) 4309 Total Title I - Own Income 14300 Title I - Own Income - Neglected, Private 4305 Title I - Own Income - Neglected, Private 4300 Title I - Other (Describe & Itemize) 4309 Total Title I - Other (Describe & Itemize) 4300	714,364	-				0			
Total Receipts/Revenues from State Sources RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) Federal Impact Aid 4001 Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4009 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) Head Start 4045 Construction (Impact Aid) 4050 MAGNET 4060 Other Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 4060 Other Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 4000 TITLE V 711tle V - Flexibility and Accountability 4100 Title V - Flexibility and Accountability 4100 Title V - SEA Projects 4105 Title V - SEA Projects 4107 Title V - Other (Describe & Itemize) 4199 Total Title V FOOD SERVICE Breakfast Start-Up Expansion 4200 Special Milk Program 4210 Special Milk Program 4220 Summer Food Service Admin/Program 4220 Summer Food Service Admin/Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables 4240 Food Service - Other (Describe & Itemize) 4399 Total Food Service - Other (Describe & Itemize) 4300 Title I - Low Income 4300 Title I - Low Income - Neglected, Private 4305 Title I - Wigrant Education - 4340 Title I - Other (Describe & Itemize) 4399 Total Title I - Other (Describe & Itemize) 4399 Total Title I - Other (Describe & Itemize) 4399 Total Title I - Other (Describe & Itemize) 4399	714,364	-					0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) Federal Impact Aid Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 4090) Head Start 4045 Construction (Impact Aid) 4050 MAGNET 4060 Other Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 4060 Other Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999) TITLE V TITLE V - Flexibility and Accountability Title V - SEA Projects 4105 Title V - SEA Projects 4105 Title V - SEA Projects 4109 Total Title V - Brush Education Initiative (REI) Title V - Fural Education Initiative (REI) Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up Expansion 4200 National School Lunch Program 4210 Special Milk Program 4210 Special Milk Program 4220 Summer Food Service Admin/Program 4225 Fresh Fruit and Vegetables 4240 Food Service - Other (Describe & Itemize) Total Food Service - Other (Describe & Itemize) Total Food Service Title I - Low Income Title I - Wigrant Education Title I - Wigrant Education Title I - Wigrant Education Title I - Other (Describe & Itemize) Total Title I - Other (Describe & Itemize)				2.,,200		0	0	0	0
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Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	0								
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	0								
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 4090) Head Start 4050 MAGNET 4060 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4090 Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 60VT. THRU THE STATE (4100-4999) TITLE V Title V - Flexibility and Accountability 4100 Title V - Flexibility and Accountability 4107 Title V - SEA Projects 4105 Title V - SEA Projects 4107 Title V - Other (Describe & Itemize) 4199 Total Title V - Other (Describe & Itemize) 4199 Total Title V - Bransion 4210 National School Lunch Program 42210 Special Milk Program 42215 School Breakfast Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables 4226 Fresh Fruit and Vegetables 4229 Total Food Service - Other (Describe & Itemize) 4299 Total Food Service - Other (Describe & Itemize) 4300 Title I - Low Income - Neglected, Private 4300 Title I - Low Income - Neglected, Private 4300 Title I - Migrant Education 14340 Title I - Migrant Education 14340 Title I - Wescribe & Itemize) 4399 Total Title I - Migrant Education 14400 Title I - V- Student Support & Academic Enrichment Grant 4400	0								
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 4090) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999) TITLE V Title V - Flexibility and Accountability Title V - SEA Projects Title V - SEA Projects Title V - Nural Education Initiative (REI) Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up Expansion National School Lunch Program School Breakfast Program 4210 Special Milk Program 4220 Summer Food Service Admin/Program 4220 Summer Food Service Admin/Program 4226 Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize) Total Fitle I - Low Income Title I - Low Income 14300 Title I - Low Income 14300 Title I - Low Income 4300 Title I - Low Income 14300 Title I - Migrant Education Title I - W - Student Support & Academic Enrichment Grant 4400 Title IV - Student Support & Academic Enrichment Grant		0	0	0	0	0	0	0	0
Head Start Construction (Impact Aid) Head Start Construction (Impact Aid) MAGNET Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999) TITLE V Title V - Flexibility and Accountability Title V - SEA Projects Title V - SEA Projects Title V - Nural Education Initiative (REI) Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up Expansion National School Lunch Program 4210 Special Milk Program 4210 Special Milk Program 4220 Summer Food Service Admin/Program 4220 Summer Food Service Admin/Program 4226 Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize) Total Food Service - Other (Describe & Itemize) Title I - Low Income Neglected, Private Title I - Uniforme (4300) Title I - Other (Describe & Itemize) Total Title I TITLE IV Title IV - Student Support & Academic Enrichment Grant TITLE IV Title IV - Student Support & Academic Enrichment Grant		-				-	-	- 1	
Construction (Impact Aid) 4050 MAGNET 4060 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4090 Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999) TITLE V Title V - Flexibility and Accountability 4100 Title V - SEA Projects 4105 Title V - Other (Describe & Itemize) 4109 Total Title V FOOD SERVICE Breakfast Start-Up Expansion 4200 National School Lunch Program 4215 School Breakfast Program 4225 School Breakfast Program 4220 Summer Food Service Admin/Program 4226 Fresh Fruit and Vegetables 4240 Food Service - Other (Describe & Itemize) 4299 Total Food Service - Other (Describe & Itemize) 4299 Total Food Service - Other (Describe & Itemize) 4300 Title I - Low Income Neglected, Private 4305 Title I - Migrant Education 4340 Title I - Other (Describe & Itemize) 4399 Total Title I TITLE IV Title IV - Student Support & Academic Enrichment Grant 4400									
MAGNET Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999) TITLE V Title V - Flexibility and Accountability Title V - SEA Projects Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up Expansion National School Lunch Program Special Milk Program 4210 Special Milk Program 4220 Summer Food Service Admin/Program 4220 Summer Food Service Admin/Program 4226 Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize) Total Food Service TITLE I Title I - Low Income 1 4300 Title I - Low Income 1 Title I - Migrant Education Title I - Other (Describe & Itemize) Total Title I TITLE IV Title IV - Student Support & Academic Enrichment Grant 4400 Title IV - Student Support & Academic Enrichment Grant 4400 Title IV - Student Support & Academic Enrichment Grant 4400 Title IV - Student Support & Academic Enrichment Grant 4400 Title IV - Student Support & Academic Enrichment Grant									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999) TITLE V TITLE V Title V - SEA Projects Title V - SEA Projects Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up Expansion National School Lunch Program 4210 Special Milk Program 4220 Summer Food Service Admin/Program 4220 Summer Food Service Admin/Program 4226 Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize) Total Food Service Title I - Low Income 1Title I - Low Income 1Title I - Uniform Madde Academic Enrichment Grant Title I - Other (Describe & Itemize) Total Title I - Other (Describe & Itemize)									
Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999) TITLE V Title V - Flexibility and Accountability Title V - SEA Projects Title V - SEA Projects 4105 Title V - SEA Projects 4107 Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up Expansion National School Lunch Program 4210 Special Milk Program 4215 School Breakfast Program 4220 Summer Food Service Admin/Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize) Total Food Service TITLE I Title I - Low Income 14300 Title I - Low Income Title I - Migrant Education Title I - Migrant Education Title I - Other (Describe & Itemize) Total Title I - Other (Describe & Itemize)									
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999) TITLE V Title V - Flexibility and Accountability Title V - SEA Projects 4105 Title V - SEA Projects 4107 Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up Expansion National School Lunch Program 4210 Special Milk Program 4215 School Breakfast Program 4220 Summer Food Service Admin/Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables Frood Service - Other (Describe & Itemize) Total Food Service TITLE I TITLE I TITLE I - Low Income 14300 Title I - Other (Describe & Itemize) Total Title I TITLE IV TITLE IV TITLE IV - Student Support & Academic Enrichment Grant 4400									
THRU THE STATE (4100-4999) TITLE V	0	0		0	0	0			0
TITLE V Title V - Flexibility and Accountability Title V - SEA Projects Title V - SEA Projects Title V - Rural Education Initiative (REI) Title V - Other (Describe & Itemize) Total Title V FOOD SERVICE Breakfast Start-Up Expansion National School Lunch Program Special Milk Program Special Milk Program 4210 School Breakfast Program 4220 Summer Food Service Admin/Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables Food Service - Other (Describe & Itemize) Total Food Service TITLE I Title I - Low Income Title I - Low Income 14300 Title I - Other (Describe & Itemize) 4399 Total Total Food Service TITLE I Title I - Other (Describe & Itemize) 4399 Total Title I - Other (Describe & Itemize) Total Title IV Title IV - Student Support & Academic Enrichment Grant									
Title V - Flexibility and Accountability 4100 Title V - SEA Projects 4105 Title V - Rural Education Initiative (REI) 4107 Title V - Other (Describe & Itemize) 4199 Total Title V FOOD SERVICE Breakfast Start-Up Expansion 4200 National School Lunch Program 4210 Special Milk Program 4215 School Breakfast Program 4225 School Breakfast Program 4220 Summer Food Service Admin/Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables 4240 Food Service - Other (Describe & Itemize) 4299 Total Food Service TITLE I Title I - Low Income Neglected, Private 4305 Title I - Inwigrant Education 4340 Title I - Other (Describe & Itemize) 4399 Total Title I - Other (Describe & Itemize) 4399 Total Title I - Other (Describe & Itemize) 4399 Total Title I - Other (Describe & Itemize) 4399 Total Title I - Other (Describe & Itemize) 4399 Total Title I - Other (Describe & Itemize) 4399 Total Title I - Other (Describe & Itemize) 4399 Total Title I - Other (Describe & Itemize) 4399 Total Title IV - Student Support & Academic Enrichment Grant 4400									
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Title V - Rural Education Initiative (REI)			-						
Title V - Other (Describe & Itemize) 4199			-						
Total Title V			-						
FOOD SERVICE Breakfast Start-Up Expansion 4200 National School Lunch Program 4210 Special Milk Program 4215 School Breakfast Program 4220 Summer Food Service Admin/Program 4225 Child and Adult Care Food Program 4226 Fresh Fruit and Vegetables 4240 Food Service - Other (Describe & Itemize) 4299 Total Food Service Title I - Low Income Title I - Low Income - Neglected, Private 4300 Title I - Under (Describe & Itemize) 4340 Title I - Other (Describe & Itemize) 4399 Total Title I TITLE IV Title IV - Student Support & Academic Enrichment Grant 4400	0	0		0	0				
Breakfast Start-Up Expansion									
National School Lunch Program									
Special Milk Program									
School Breakfast Program	65,000								
Summer Food Service Admin/Program									
Child and Adult Care Food Program	32,000								
Fresh Fruit and Vegetables									
Food Service - Other (Describe & Itemize) 4299									
Total Food Service									
TITLE	07,000								
Title 1 - Low Income	97,000				0				
Title 1 - Low Income - Neglected, Private									
Title - Migrant Education	27,206								
Title I - Other (Describe & Itemize) Total Title I TITLE IV Title IV - Student Support & Academic Enrichment Grant 4400									
Total Title I TITLE IV Title IV - Student Support & Academic Enrichment Grant 4400									
TITLE IV Title IV - Student Support & Academic Enrichment Grant 4400									
Title IV - Student Support & Academic Enrichment Grant 4400	27,206	0		0	0				
Title IV - 21st Century A421									
4421									
Title IV - Other (Describe & Itemize) 4499									
Total Title IV	0	0		0	0				
FEDERAL - SPECIAL EDUCATION									
Federal Special Education - Preschool Flow-Through 4600									
Federal Special Education - Preschool Discretionary 4605									
Federal Special Education - IDEA Flow Through 4620									
Federal Special Education - IDEA Room & Board 4625	41.510								
Federal Special Education - IDEA Discretionary 4630	41,510								
Federal Special Education - IDEA - Other (Describe & Itemize) 4699	41,510								

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
Total Federal Special Education		41,510	0		0					
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810		-							
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853							-		
ARRA - Title I - School Improvement (Part A)	4854							-		
ARRA - Title I - School Improvement (Section 1003g)	4855							-		
ARRA - IDEA - Part B - Preschool	4856							-		
ARRA - IDEA - Part B - Flow-Through	4857							-		
ARRA - Title IID - Technology - Formula	4860							-		
ARRA - Title IID - Technology - Competitive	4861							-		
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865							-		
Qualified Zone Academy Bond Tax Credits	4866							-		
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869							-		
ARRA - General State Aid - Other Government Services Stabilization	4870							-		
Other ARRA Funds - II	4871							-		
Other ARRA Funds - III	4872							-		
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877							-		
Other ARRA Funds - IX	4878							-		
Other ARRA Funds - X	4879							-		
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	14,461								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991									
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		180,177	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	180,177	0	0	0	1	0		0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		1,033,519	56,030	51,480	76,494	11,001	0		85,000	5,206
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		1,033,519		22,.30	, 131					2,200

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
10 - EDUCATIONAL FUND (ED) INSTRUCTION (ED)										
Regular Programs	1000 1100	375,000	34,500	200	40,000		4,000			453,700
Tuition Payment to Charter Schools	1115			200			4,000			0
Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1125 1200	55,360 31,000	6,768 2,050	6,000	12,192					74,320 39,050
Special Education Programs Pre-K	1225			-,						0
Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275	17,550	2,317		6,200					26,067
Adult/Continuing Education Programs	1300									C
CTE Programs Interscholastic Programs	1400 1500	14,000	500	4,500	8,000		2,000			29,000
Summer School Programs	1600									0
Gifted Programs Driver's Education Programs	1650 1700									(
Bilingual Programs	1800									0
Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900 1910									0
Regular K-12 Programs Private Tuition	1911									(
Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912 1913									(
Remedial/Supplemental Programs K-12 Private Tuition	1914									(
Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition	1915 1916									(
CTE Programs Private Tuition	1917									(
Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1918 1919									(
Gifted Programs Private Tuition	1920									(
Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition	1921 1922									(
Student Activity Fund Expenditures	1999									(
Total Instruction 14 (Without Student Activity Funds 1999) Total Instruction 14 (With Student Activity Funds 1999)	1000	492,910	46,135	10,700	66,392 66,392	0	6,000	0	0	622,137
Total Instruction14 (With Student Activity Funds 1999) SUPPORT SERVICES (ED)	2000	492,910	46,135	10,700	66,392	0	6,000	0	0	622,137
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	13,000								13,000
Guidance Services	2120	.,								0
Health Services Psychological Services	2130 2140			2,500						2,500
Speech Pathology & Audiology Services	2150			25,000						25,000
Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190 2100	13,000	0	27,500	0	0	0	0	0	40,500
Support Services - Instructional Staff	2200			,						
Improvement of Instruction Services	2210									0
Educational Media Services Assessment & Testing	2220									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services Executive Administration Services	2310 2320	8,500								8,500
Special Area Administration Services	2330	64,766	9,000	4,100	3,000		2,000			82,866 0
Tort Immunity Services	2361, 2365									0
Total Support Services - General Administration	2300	73,266	9,000	4,100	3,000	0	2,000	0	0	
Support Services - School Administration	2400									
Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490	10,500	1,222							11,722
Total Support Services - School Administration	2400	10,500	1,222	0	0	0	0	0	0	11,722
Support Services - Business	2500									
Direction of Business Support Services Fiscal Services	2510 2520	40,000								40,000
Operation & Maintenance of Plant Services	2540									(
Pupil Transportation Services	2550									0
Food Services Internal Services	2560 2570	35,000	2,800		65,000					102,800
Total Support Services - Business	2500	75,000	2,800	0	65,000	0	0	0	0	142,800
Support Services - Central	2600									
Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620									
Information Services	2630									0
Staff Services Data Processing Services										0
Total Support Services - Central	2640									0
	2640 2660 2600	0	0	0	0	0	0	0	0	000000000000000000000000000000000000000
Other Support Services - Misc. (Describe & Itemize)	2640 2660 2600 2900								0	6
Total Support Services	2640 2660 2600 2900 2000	0 171,766	13,022	31,600	68,000	0	2,000	0		(((((286,388
Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	2640 2660 2600 2900								0	0 0 0 0 0 0 0 286,388
Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (in-State)	2640 2660 2600 2900 2000 3000 4000 4100								0	0 0 0 0 0 0 0 286,388
Total Support Services COMMUNITY SERVICES (ED) PARMINIST TO CHERO DIST & GOOT UNITS (ED) Payments to Totale DIST & GOOT UNITS (EN State) Payments for Fegular Programs Payments for Special Education Programs	2640 2660 2600 2900 2000 3000 4000 4110 4110								0	286,388
Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DOST & GOVT UNITS (ED) Payments to Other Dist & GOVT UNITS (ED) Payments for Against Programs Payments for Special Education Programs Payments for Special Education Programs	2640 2660 2600 2900 2000 3000 4000 4100 4110 4120 4130			31,600					0	(((((((((((((((((((
Total Support Services COMMUNITY SERVICES (ED) PARMINIST TO CHERO DIST & GOOT UNITS (ED) Payments to Totale DIST & GOOT UNITS (EN State) Payments for Fegular Programs Payments for Special Education Programs	2640 2660 2600 2900 2000 3000 4000 4110 4110			31,600					0	286,388
Total Support Services COMMUNITY SERVICES (ED) ARMENTA'S DO THER DOS' & GOOT UNITS (ED) Payments to Deter Disk & Goot Units (En) Payments for Fegular Programs Payments for Fegular Programs Payments for Adult/Continuing Education Programs Payments for Community College Programs Payments for Community College Programs Payments for Community College Programs	2640 2660 2600 2900 3000 4000 4110 4120 4130 4130 4170 4190			31,600 45,000			2,000		0	286,388 286,388 6 45,000
Tool Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DOST & GOVT UNITS (ED) PAyments to Other Disk & GOVT UNITS (ED) Payments for Separits Programs Payments for Special Education Programs Payments for Adjustic	2640 2660 2600 2900 2900 3000 4000 4110 4120 4120 4130 4140 4170			31,600					0	() () () () () () () () () ()
Tool Support Services (ED) PAYMENTS TO ORREDOST & GOVT UNITS (ED) PAYMENTS TO ORREDOST & GOVT UNITS (ED) Payments to Other Dist & GOVT UNITS (In: State) Payments for Special Education Programs Payments for Special Education Programs Payments for CH in Programs Payments for CH in Programs Other Payments for Initiation of Charles (Initiation of Charles) Other Payments for Charles (GovT Units - Programs (Describe & Itemize) Total Payments for Cher List GovT Units (In-State) Payments for Forgatin - Tuition Payments for Fagular Programs - Tuition	2640 2660 2900 2000 3000 4000 4110 4120 4130 4140 4170 4190 410 4210 4220			31,600 45,000			2,000		0	() () () () () () () () () ()
Total Support Services COMMUNITY SERVICES (ED) AMMINIST TO OTHER DO'S & GOT UNITS (ED) Payments to Tother Disk & Gort Units (In State) Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for Community College Programs Other Payments for Community College Programs Total Payments for Community College Programs Total Payments for Other Disk & Gort Units (In-State) Payments for Special Education Programs - Tution Payments for Special Education Programs - Tution Payments for Special Education Programs - Tution	2640 2660 2900 2000 3000 4000 4110 4110 4120 4140 4140 4170 4190 4100 4210 4220 4220			31,600 45,000			2,000		0	() () () () () () () () () ()
Total Support Services COMMUNITY SERVICES (ED) AMMINIST TO OTHER DO'S & GOT UNITS (ED) Payments to Tother Disk & Gort Units (In: State) Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for Community College Programs Other Payments for Community College Programs Total Payments for Community College Programs Total Payments for Adult Continuing Education Programs - Tution Payments for Special Education Programs - Tution Payments for Special Education Programs - Tution Payments for Special Education Programs - Tution Payments for CTF Programs - Tution Payments for CTF Programs - Tution	2640 2660 2600 2900 2000 3000 4100 4110 4120 4130 4140 4140 4190 420 4210 4220 4230 4240			31,600 45,000			2,000		0	286,388
Total Support Services COMMUNITY SERVICES (ED) PRIMENTS TO ORISE DIST & GOOT UNITS (ED) Payments to Dette Dist & Goot Units (In. State) Payments to Fine Dist & Goot Units (In. State) Payments for Pagual Programs Payments for Adult/Continuing (Education Programs Payments for Adult/Continuing (Education Programs Payments for Community College Programs Other Payments in the Goot Units (In. Payments (In. State) Payments for Community College Programs Other Payments in Other Goot Units (In. State) Payments for State (In. State) Payments for State (In. State) Payments for Community College Programs - Ilution	2640 2660 2600 2900 2000 3000 4000 4100 4110 4120 4130 4170 4190 4210 4210 4220 4240 4240 4240 4280			31,600 45,000			2,000		0	286,388 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Support Services COMMUNITY SERVICES (ED) AMMINIST TO OTHER DO'S & GOT UNITS (ED) Payments to Tother Disk & Gort Units (In: State) Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for Community College Programs Other Payments for Community College Programs Total Payments for Community College Programs Total Payments for Adult Continuing Education Programs - Tution Payments for Special Education Programs - Tution Payments for Special Education Programs - Tution Payments for Special Education Programs - Tution Payments for CTF Programs - Tution Payments for CTF Programs - Tution	2640 2660 2600 2900 2000 3000 4100 4110 4120 4130 4140 4140 4190 420 4210 4220 4230 4240			31,600 45,000			2,000		0	() () () () () () () () () ()
Total Support Services COMMUNITY SERVICES (ED) RAMINISTS 10 OTHER DO'S 8.0007 UNITS (ED) Payments to Tot Dete 18.4 Gord Livits (In-State) Payments for Regular Programs Payments for Regular Programs Payments for Adult/Continuing Education Programs Payments for Community College Programs Payments for Community College Programs Post Payments for Community College Programs Total Payments for Other Date Gord Livits (In-State) Payments for Special Education Programs - Tution Payments for Special Education Programs - Tution Payments for Special Education Programs - Tution Payments for CET Programs - Tution Payments for Other Programs - Tution (Programs to Horizo) Total Payments to Other Programs - Tution (Programs to Horizo) Total Payments to Other Programs - Tution (Programs to Horizo) Total Payments to Programs - Tution (Programs to Horizo) Total Payments to Programs - Tution (Programs to Horizo) Total Payments to Programs - Tution (Programs to Horizo) Total Payments to Programs - Tution (Programs to Horizo) Total Payments to Programs - Tution (Programs to Horizo)	2640 2660 2600 2900 2900 4000 4110 4110 4120 4140 4140 4170 4190 4220 4220 4240 4290 4290 4310			31,600 45,000			2,000		0	() () () () () () () () () ()
Total Support Services COMMUNITY STRUCES (ED) PRIMENTS TO ORIGE DIST & GOVT UNITS (ED) Payments to To Total Dist & GoVT UNITS (ED) Payments to For Bis & GoVT UNITS (EN) Payments for Fingular Programs Payments for Fingular Programs Payments for Adult/Continuing (Education Programs Payments for Community College Programs Other Payments to the GovT UNITS (Programs) Payments for Community College Programs Other Payments for Units (Programs) Payments for Struct GovT UNITS (Programs) Payments for College Programs - Tultion Payments for Community College Programs - Tultion Payments for Community College Programs - Tultion Payments for Community College Programs - Tultion Other Payments for Compressions - Tultion (Programs) Other Payments for College Programs - Tultion Tultion (Programs) Tultion (Programs) Tultion (Programs) Tultion (Programs) Tultion (Programs)	2640 2650 2600 2900 3000 4000 4110 4110 4120 4120 4210 4210 4			31,600 45,000			2,000		0	() () () () () () () () () ()
Total Support Services COMMUNITY SERVICES (ED) PRIMENTS TO ORIGE DOST & GOO'T UNITS (ED) Payments to To Ende DOST & GOO'T UNITS (ED) Payments for Figural Programs Payments for Figural Programs Payments for Community College Programs Payments for Community College Programs Payments for Community College Programs Onler Payments in the Allie Goo't Units (In-State) Payments for Community College Programs Total Payments for Other Other Goo't Units (In-State) Payments for Special Education Programs - Tutton Payments for Special Education Programs - Tutton Payments for Community College Programs - Tutton Payments for Community College Programs - Tutton College Programs - Tutton Other Payments for Community College Programs - Tutton Other Payments for Community College Programs - Tutton Data Payments for Community College Programs - Tutton Data Payments for Community College Programs - Tutton Payments for Figural Programs - Transfers Payments for Figural Programs - Transfers Payments for Figural Programs - Transfers Payments for Adult/Continuing for Programs - Transfers	2540 2550 2500 2500 3000 4000 4100 4110 4120 4130 4140 4170 4210 4220 4230 4240 4240 4240 4240 4250 4260 4300 4300 4300 4300 4300 4300 4300 43			31,600 45,000			2,000		0	() () () () () () () () () ()
Total Support Services COMMUNITY SERVICES (ED) PRINCIPATO TO OTHER DOST & GOOT UNITS (ED) Progress to Other Disk & Goot Units (Inc.) Payments to Fasquiar Programs Payments for Sequiar Programs Payments for Adult/Continuing Education Programs Payments for Community College Programs Payments for Community College Programs Payments for Community College Programs Poter Payments to Other Disk & Goot Units (In-State) Payments for Sequiar College Programs - Total Payments for Sequiar S	2640 2650 2600 2000 3000 4000 4100 4110 4120 4130 4140 4170 4190 4220 4230 4240 4270 4280 4310 4310 4310 4310 4310 4310			31,600 45,000			2,000		0	286.381 45,000
Total Support Services (COMMUNITY SERVICES (ED) RAMMINIST DO OTHER DIST & GOOT UNITS (ED) Payments to To Des ED & GoOT UNITS (ED) Payments to Fire Dist & GoOT UNITS (ED) Payments for Pagual Fire Dist & GoOT UNITS (ED) Payments for Fire Dist & GoOT UNITS (ED) Payments for Adult/Continuing (Education Programs Payments for Community (College Programs Payments for Community (College Programs Payments for Community (College Programs (Procrite & Retnies) Data Payments for College Time Fire & GoOT Units (Education Programs - Tuttion Payments for Segular Programs - Tuttion Payments for Community (College Programs - Tuttion Payments for Community (College Programs - Tuttion Payments for Community (College Programs - Tuttion Other Payments for College Time (Programs - Tuttion Data Payments for College Time (Programs - Tuttion Payments for Education Programs - Tuttion Payments for Community College Programs - Tuttion Payments for Community Colleg	2640 2640 2650 2650 2650 2650 2650 2650 2650 265			31,600 45,000			2,000		0	286.381 45,000 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Total Support Services COMMAUNITY STORMED DAYS & GOV TUNTS (ED) PARMENTS TO CORRES DAYS & GOV TUNTS (ED) Payments to To Exel Dat & GoV CUNTS (EN) Payments for Figural Programs Payments for Figural Programs Payments for Community College Programs Payments for Community College Programs Payments for Community College Programs Other Payments to Total Gov Cunt Lines (In State) Payments for Septiments for Community College Programs Total Payments for Date Gov Cuntil (In State) Payments for Septiments for College Fingures - Tuntion Payments for Septiments for College Fingures - Tuntion Payments for Septiments (College Fingures - Tuntion Payments for CE Programs - Tuntion Payments for CE Programs - Tuntion Other Payments for Central College Fingures - Tuntion Other Payments for Septiment Finduction Other Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for Regular Programs - Transfers Payments for Community College Programs - Transfers Other Payments for Community College Programs - Transfers Deparents for Community College Programs - Transfers Other Payments for Cite Programs - Transfers Deparents for Community College Programs - Transfers Deparents for Community College Programs - Transfers Deparents for Community College Programs - Transfers Payments for Community College Programs - Transfers Deparents for Community College Programs - Transfers Payments for Community College Programs - Transfers	2640 2650 2600 26			31,600 45,000			2,000		0	() () () () () () () () () ()
Total Support Services (COMMUNITY SERVICES (ED) RAMMINIST DO OTHER DIST & GOOT UNITS (ED) Payments to To Des ED & GoOT UNITS (ED) Payments to Fire Dist & GoOT UNITS (ED) Payments for Pagual Fire Dist & GoOT UNITS (ED) Payments for Fire Dist & GoOT UNITS (ED) Payments for Adult/Continuing (Education Programs Payments for Community (College Programs Payments for Community (College Programs Payments for Community (College Programs (Procrite & Retnies) Data Payments for College Time Fire & GoOT Units (Education Programs - Tuttion Payments for Segular Programs - Tuttion Payments for Community (College Programs - Tuttion Payments for Community (College Programs - Tuttion Payments for Community (College Programs - Tuttion Other Payments for College Time (Programs - Tuttion Data Payments for College Time (Programs - Tuttion Payments for Education Programs - Tuttion Payments for Community College Programs - Tuttion Payments for Community Colleg	2640 2640 2650 2650 2650 2650 2650 2650 2650 265			31,600 45,000 45,000			0		0	() () () () () () () () () ()
Total Support Services (COMMUNITY SERVICES (ED) RAMMINIST DO CHIER DIST & GOVT UNITS (ED) Payments to To Dest Dist & GoVT UNITS (ED) Payments to Fine Dist & GoVT UNITS (ED) Payments for Paged Dist & GoVT UNITS (ED) Payments for Paged Edictional Programs Payments for Adult/Continuing (Education Programs Payments to Community (College Programs (Procrite & Retnies) District Payments for Community (College Programs (Procrite & Retnies) Payments for Segular Programs - Tuttion Payments for Segular Programs - Tuttion Payments for Community (College Programs - Tuttion Other Payments to Community (College Programs - Tuttion District Payments (College Programs - Tuttion (Payments Payments Programs - Tuttion (Payments Payments Programs - Tuttion (Payments Payments	2640 2640 2650 2650 2650 2650 2650 2650 2650 2000 2000 3000 4100 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4290 4280 4290 4390 4390 4390 4390 4390 4390 4000 5000 5000 5000 4000 5000 5000 4000 5000 5000 4000 5000 4000 5000 5000 4000 4000 5000 5000 4000 4000 5000 5000 4000 4000 5000 5000 40			31,600 45,000 45,000			0		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Support Services (COMMAUNITY SERVICES (ED) PARMENTS TO ORIGE DOS & GOOT UNITS (ED) PARMENTS TO ORIGE DOS & GOOT UNITS (ED) Payments to Fire Disk & GoOT UNITS (EN) Payments for Figural Programs Payments for Figural Programs Payments for Community College Programs Onle Payments for Community College Programs Onler Payments to the Goot Units (In State) Payments for Services (In State Control Vinits (In State) Payments for Special Education Programs - Tuntion Payments for Community College Programs - Tuntion Payments for Community College Programs - Tuntion Payments for Community College Programs - Tuntion Other Payments for the One Tuntion (In State) Payments for Englar Programs - Transfers Payments for Community College Programs - Transfers Payments for Englar Programs - Transfers Payments for Englar Programs - Transfers Payments for Community College Programs - Transfers Payments for Community College Programs - Transfers Payments for Community College Programs - Transfers Other Payments for Composes - Transfers Payments for Community College Programs - Transfers Other Payments for Composes - Transfers Payments for Community College Programs - Transfers Payments for Community College Pr	2640 2640 2640 2650 2650 2650 2650 2650 2650 2650 265			31,600 45,000 45,000			0		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Support Services (COMMUNITY SERVICES (ED) RAMINIST TO OTHER DIST & GOOT UNITS (ED) Payments to To Exel Dist & Goot Units (In-State) Payments for Regular Programs Payments for Regular Programs Payments for Adult/Continuing (Salantion Programs Payments for Adult/Continuing (Salantion Programs Payments for Community (College Programs (Percine & Remine) Represents for Community (College Programs (Percine & Remine) Payments for Seed Programs - Tuttion Payments for Regular Programs - Tuttion Payments for Exel Programs - Tuttion Payments for Community (College Programs - Tuttion Payments for the Programs - Tuttion Payments for CET Programs - Tuttion Could Payments for CET Programs - Tuttion Payments for CET Programs - Tuttion CET Payments for CET Programs - Tuttion CE	2640 2640 2650 2650 2650 2650 2650 2650 2650 2000 2000 3000 4100 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4270 4280 4290 4280 4290 4390 4390 4390 4390 4390 4390 4000 5000 5000 5000 4000 5000 5000 4000 5000 5000 4000 5000 4000 5000 5000 4000 4000 5000 5000 4000 4000 5000 5000 4000 4000 5000 5000 40			31,600 45,000 45,000			0		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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
State Aid Anticipation Certificates	5140							7.7		0
Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED) Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)	6000	664,676	59,157	87,300	134,392		8,000			953,525
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		664,676	59,157	87,300 87,300	134,392	0		0	0	953,525
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity	,									79,994
Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity		1								
Funds 1999)										79,994
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530 2540	49,400	3,750							53,150
Pupil Transportation Services	2550	10,100	-,,,,,							0
Food Services Total Support Services - Business	2560 2500	49,400	3,750	0	0	0	0	0	0	53,150
Other Support Services - Misc. (Describe & Itemize)	2900	49,400	3,730	0	0		0	0	0	33,130
Total Support Services	2000	49,400	3,750	0	0	0	0	0	0	53,150
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4190 4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100 5110									0
Tax Anticipation Notes	5110									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000			0						0
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		49,400	3,750	0	0	0	0	0	0	53,150 2,880
										2,000
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110						1			
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4190 4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110						51,000			51,000
Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						F1 000			0
Debt Service - Interest on Long-Term Debt	5200						51,000			51,000
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	5300									U
Retired) (Describe & Itemize)										0
Debt Service - Other (Describe & Itemize) Total Debt Service	5400 5000									0
PROVISION FOR CONTINGENCIES (DS)	6000			0			51,000			51,000
Total Direct Disbursements/Expenditures	-300			0			51,000			51,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							22,230			480
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2100									0
Support Services - Business										
Pupil Transportation Services	2550	35,000		3,000	15,000		1,500			54,500
Other Support Services - Business (Describe & Itemize) Total Support Services	2900	35,000	0	3,000	15.000	0	1,500	0	0	54,500
COMMUNITY SERVICES (TR)	3000	33,000	0	3,000	13,000	0	1,300	0	U	34,500
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State) Payments for Regular Program	4100 4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs Payments for Community College Programs	4140 4170						\vdash			0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize) Total Payments to Other Dist & Govt Units	4400 4000			0			0			0
DEBT SERVICE (TR)	5000			0			0			U
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									0
State Aid Anticipation Certificates	5130 5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0

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
Total Debt Service - Interest On Short-Term Debt	5100				waterials		0	Equipment	belletits	0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures	6000	35,000	0	3,000	15,000	0	1,500	0	0	0 54,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				-,,,,,			-,,,,,,			21,994
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		10,000							10,000
Pre-K Programs Special Education Programs (Functions 1200-1220)	1125 1200		1,800							1,800
Special Education Programs Pre-K	1225 1250									0
Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs CTE Programs	1300 1400									0
Interscholastic Programs	1500		500							500
Summer School Programs Gifted Programs	1600 1650									0
Driver's Education Programs	1700									0
Billingual Programs Truant Alternative & Optional Programs	1800 1900									0
Total Instruction	1000		12,300							12,300
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services Guidance Services	2110 2120									0
Health Services	2130									0
Psychological Services Speech Pathology & Audiology Services	2140 2150		-							0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil Support Services - Instructional Staff	2100 2200		0							0
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing Total Support Services - Instructional Staff	2230 2200		0							0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services Special Area Administrative Services	2320 2330		1,100							1,100
Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments	2361 2365									0
Total Support Services - General Administration	2300		1,100							1,100
Support Services - School Administration	2400									
Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490									0
Total Support Services - School Administration	2400		0							0
Support Services - Business	2500									
Direction of Business Support Services Fiscal Services	2510 2520		5,900							5,900
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service Pupil Transportation Services	2540 2550		5,500 4,500							5,500 4,500
Food Services	2560		4,000							4,000
Internal Services Total Support Services - Business	2570 2500		19,900							19,900
Support Services - Central	2600									
Direction of Central Support Services	2610 2620									0
Planning, Research, Development & Evaluation Services Information Services	2630									0
Staff Services	2640 2660									0
Data Processing Services Total Support Services - Central	2660 2600		0							0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000		21,000							21,000
COMMUNITY SERVICES (MR/SS)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) Payments for Regular Programs	4000 4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs Total Payments to Other Dist & Govt Units	4140 4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			33,300				0			33,300
										(22,299)
60 - CAPITAL PROJECTS (CP)	2									
SUPPORT SERVICES (CP) Support Services - Business	2000									
Support Services - Business Facilities Acquisition & Construction Services	2530									0
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State)	4000 4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs Payment for CTE Programs	4120 4140									0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0

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
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0		0
70 WORKING CASH FUND (WC)							1			
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									a
Tuition Payment to Charter Schools	1115									C
Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1125 1200									0
Special Education Programs Pre-K	1225 1250									0
Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs CTE Programs	1300 1400									0
Interscholastic Programs	1500									0
Summer School Programs Gifted Programs	1600 1650									0
Driver's Education Programs	1700									0
Bilingual Programs Truant Alternative & Optional Programs	1800 1900									0
Pre-K Programs - Private Tuition	1910									
Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911									
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									
Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition	1915 1916									(
CTE Programs Private Tuition	1917									(
Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1918 1919									
Summer School Programs Private Tuition Gifted Programs Private Tuition	1919									(
Bilingual Programs Private Tuition	1921									(
Truants Alternative/Opt Ed Programs Private Tuition	1922									(
Total Instruction14	1000	0	0	0	0	0	0	0	0	(
SUPPORT SERVICES (TF) Support Services - Pupil	2000									
Attendance & Social Work Services	2110									0
Guidance Services Health Services	2120 2130									(
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									(
Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190 2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services Assessment & Testing	2220 2230									0
Assessment & Testing Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration Board of Education Services	2300									
Executive Administration Services	2310 2320	10,764								10,764
Special Area Administration Services Claims Paid from Self Insurance Fund	2330 2361	9,134								9,134
Risk Management and Claims Services Payments	2365	65,102								65,102
Total Support Services - General Administration Support Services - School Administration	2300	85,000	0	0	0	0	0	0	0	85,000
Office of the Principal Services	2400 2410									0
Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services Fiscal Services	2510 2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550									0
Food Services	2560									0
Internal Services Total Support Services - Business	2570 2500	0	0	0	0	0				0
Support Services - Central	2600			0				0	0	n
Direction of Central Support Services Planning, Research, Development & Evaluation Services							0	0	0	0
	2610 2620						0	0	0	0
Information Services	2620 2630						0	0	0	0 0
Information Services Staff Services Data Processing Services	2620 2630 2640 2660						0	0	0	0
Information Services Staff Services Data Processing Services Total Support Services - Central	2620 2630 2640 2660 2600	0	0	0	0	0	0	0	0	0 0 0 0 0
Information Services Satif Services Data Precessing Services Data Precessing Services Tetal Support Services - Central Other Support Services - Misc. (Describe & Itemize)	2620 2630 2640 2660 2600 2900						0	0	0	000000000000000000000000000000000000000
Information Services Staff Services Data Processing Services Total Support Services - Central Other Support Services - Miss. (Describe & Itemize) Total Support Services - Miss. (Describe & Itemize) Total Support Services	2620 2630 2640 2660 2600 2900 2000 3000	85,000	0	0	0	0		0		0 0 0 0 0
Information Services Staff Services Data Processing Services Data Processing Services Data Processing Services Data Processing Services Data Support Services - Anisc, (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TF) APPRINTY TO THE BOTH ACT OF THE PROPERTY TO THE BOTH ACT OF THE BOT	2620 2630 2640 2660 2600 2900 2000 3000 4000					0	0	0	0	0 0 0 0 0 0 0 0
Information Services Math Services Data Processing Services Data Processing Services Data Processing Services Data Support Services - Central Other Support Services - Nisks (Describe & Itemize) Data Support Services COMMUNITY SERVICES (TF) Payments to Other Disk & Govt Units (IF) Payments for Regular Programs Payments for Regular Programs	2620 2630 2640 2660 2600 2900 2000 3000 4000 4100 4110					0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Information Services Staff Services Data Processing Services Data Processing Services Data Processing Services Data Support Services - Central Other Support Services - Misc. (Describe & Itemize) Data Support Services Data Support Services OCMMUNITY SERVICES (TF) PROMENTS TO OTHER DIST & GOUT UNITS (TF) PROMENTS TO OTHER DIST & GOUT UNITS (III-STATE) Progress to Other Dist & Gout UNITS (III-STATE) Proments for Regular Programs Proments for Special Education Programs	2620 2630 2640 2660 2600 2900 2000 3000 4000 4100					0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Information Services Solfs Services - Miss. (Describe & Itemize) Under Services - Miss. (Describe & Itemize) Solfs Services - Miss. (Services - Miss. (Describe & Itemize) Solfs Services	2620 2630 2640 2660 2660 2900 2000 3000 4100 4110 4120 4130					0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Information Services Staff Services Data Processing Services Data Processing Services Data Processing Services Data Processing Services Data Support Services - Miss (, Describe & Itemize) Data Support Services - Miss (, Describe & Itemize) Data Suport Services COMMUNITY SERVICES (TF) Payments to Other Data St. GOVT UNITS (TF) Payments to Other Data St. GOVT UNITS (TF) Payments to Other Data St. GovT UNITS (TF) Payments to Community College Tragams Payments for EASI Services - Miss (Services Services Servi	2620 2630 2640 2660 2900 2000 3000 4000 4110 4120 4130 4140 4170 4190					0	0	0	0	() () () () () () () () () ()
Information Services Staff Services Data Processing Services Data Processing Services Data Processing Services Data Processing Services Data Support Services - Miss, (Describe & Remize) Total Support Services COMMUNITY SERVICES (TF) Payments to Other Data & Goot Units (In-State) Payments for Special Education Programs Payments for Special Education Programs Payments for April Continuing Education Programs Payments for Advictoriuming Education Programs Payments for CTE Programs Payments for CTE Programs Depressing Services Programs Depressing Depressing Services Programs Depressing Depressing Depressing Programs Depressing Depressing Depressing Depressing Programs Depressing Depression Depressing Depressing Depressing Depressing Depressing Depres	2620 2630 2640 2660 2900 2000 3000 4000 4110 4120 4130 4170 4190 4100					0	0	0	0	6 C C C C C C C C C C C C C C C C C C C
Information Services Staff Services Data Processing Services Data Processing Services Data Processing Services Data Processing Services Data Support Services - Miss (, Describe & Itemize) Data Support Services - Miss (, Describe & Itemize) Data Support Services - Miss (, Describe & Itemize) Data Support Services - Miss (, Describe & Itemize) Data Support Services - Miss (, Describe & Itemize) Payments to Other Disk & Goot Units (In-State) Payments to Other Disk & Goot Units (In-State) Payments for Carlo Services - Miss ((2620 2630 2640 2660 2900 2000 3000 4000 4110 4120 4130 4140 4170 4190			0		0	0	0	0	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Information Services Staff Services Data Processing Services Data Processing Services Data Processing Services Data Support Services - Miss. (Describe & Itemize) Total Support Services - Miss. (Describe & Itemize) Total Support Services - Miss. (Describe & Itemize) Total Support Services Total Popurents to Adult Services Total Popurents to Community College Programs Total Popurents to Community College Programs Total Popurents to Services Total Popurents to Community College Programs Total Popurents to Special Education Programs - Tultion Popurents for Special Education Programs - Tultion Popurents for Special Education Programs - Tultion	2620 2630 2640 2660 2900 3000 4000 4100 4120 4130 4140 4190 4100 4200 4220 4230			0		0	0	0	0	0 0 0 0 0 0 0 0 0 85,000
Information Services Staff Services Data Processing Services Data Processing Services Data Processing Services Data Support Services - Anise, (Describe & Itemize) Tother Support Services - Nise, (Describe & Itemize) Tother Support Services COMMUNITY SERVICES (TF) PARMENTS TO OTHER DATA GOOT UNITS (TF) PAYMENTS TO OTHER DATA GOOT UNITS (TF) Payments to Other Disk & Goot Units (In-State) Payments for Describe Torgams Payments for Special Education Programs Payments for Other Continuing Education Programs Payments for Other Continuing Education Programs Payments for Other Disk & Goot Units (In-State) Total Payments for Other Disk & Goot Units (In-State) Payments for Other Disk & Goot Units (In-State) Payments for Other Disk & Goot Units (In-State) Payments for Special Education Programs - Tution Payments for Special Education Programs - Tution Payments for Other Continuing Education Programs - Tution Payments for CET Programs - Tution Payments for CET Programs - Tution Payments for CET Programs - Tution	2620 2630 2640 2660 2600 2900 2000 3000 4100 4110 4110 4130 4140 4170 4210 4220 4230 4270			0		0	0	0	0	6 () () () () () () () () () (
Information Services Staff Services Data Processing Services Data Processing Services Data Processing Services Data Processing Services Data Support Services - Misc, (Describe & Remize) Total Support Services - Misc, (Describe & Remize) Total Support Services COMMUNITY SERVICES (TF) Payments to Other Disk & Goot Units (In-State) Payments for Describe Disk & Goot Units (In-State) Payments for Special Education Programs Payments for Special Education Programs Payments for CTE Programs Payments for CTE Programs Payments for CTE Programs Depressing Services (In-State Cort Units - Programs (Describe & Remize) Total Payments for Describe Disk & Goot Units (In-State) Payments for Regular Programs - Unition Payments for Regular Programs - Tuttion Payments for Community College Programs - Tuttion	2620 2630 2640 2660 2600 2900 3000 4000 4110 4120 4130 4140 4170 4190 4210 4220 4230 4240 4280			0		0	0	0	0	() () () () () () () () () ()
Information Services Staff Services Data Processing Services Data Processing Services Data Processing Services Data Processing Services Data Support Services - Aniso, (Describe & Itemize) Total Support Services - Niso, (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TF) Payments to Other Disk & Goot Units (In-State) Payments to Other Disk & Goot Units (In-State) Payments to Other Disk & Goot Units (In-State) Payments to Adjust Organia Payments for Adjust Controlling (In-State) Payments for Cit Programs Payments for Cit Programs Payments for Cit Programs Payments for Cit Programs Data Controlling (In-State) Data Payments of Cit Programs Data Controlling Controlling (In-State) Data Payments for Cit Programs - Indian Data Payments for March Controlling (In-State) Payments for Adjust Controlling (In-State) Payments for Adjust Controlling (In-State) Payments for Cit Programs - Indian Payments for Cit Programs - Indian Payments for Other Drograms - Indian Payments for Other Programs - Indian Depresents for Community College Programs - Indian Depresents for Community College Programs - Indian Depresents for Other Programs - Indian	2620 2630 2640 2660 2600 2900 2000 3000 4100 4110 4110 4130 4140 4170 4210 4220 4230 4270			0		0	0	0	0	() () () () () () () () () ()
Information Services Staff Services Data Processing Services Data Processing Services Data Processing Services Data Processing Services Data Support Services - Antice, (Describe & Remize) Total Support Services - Nisks, (Describe & Remize) Total Support Services COMMUNITY SERVICES (TF) Payments to Other Disk & Goot Units (In-State) Payments for Special Glocation Programs - Tution Payments for Other Disk & Goot Units - Tution Payments for Other Disk & Goot Units - Tution Payments for Other Programs - Tution Total Payments for Other Programs - Tution Payments for Other Programs - Tution Total Payments for Other Payment	2620 2630 2640 2660 2900 2900 3000 4100 4110 4120 4130 4140 4170 4190 4210 4220 4240 4270 4280 4290 4310			0		0	0	0	0	() () () () () () () () () ()
Information Services Staff Services Data Processing Services Data Support Services - Misic, (Describe & Remize) Data Support Services - Misic, (Describe & Remize) Data Support Services Demonstrate to Other Data & Good Units (In-State) Perprenets to Other Data & Good Units (In-State) Perprenets to Other Data & Good Units (In-State) Perprenets for Community College Programs Perprenets for Adult/Continuing Education Programs Perprenets for Community College Programs Data Perprenets for Community College Programs Data Perprenets for Community College Programs Data Perprenets for Special Education Programs - Taition Perprenets Services (Education Programs - Taition Perprenets Services (Education Programs - Taition Perprenets for Community College Programs - Taition Data Perprenets for Community College Programs - Taition	2620 2630 2640 2660 2900 2000 3000 4100 4110 4120 4110 4170 4190 4210 4220 4230 4240 4270 4280 4200			0		0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Information Services Staff Services Data Processing Services Data Support Services - Miss. (Describe & Itemize) Tools Support Services DATA Data DATA DATA DATA DATA DATA DATA	2620 2630 2640 2660 2900 2900 4000 4110 4120 4110 4120 4140 4220 4230 4240 4290 4290 4290 4320 4320 4340			0		0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Information Services Staff Services Data Processing Services Data Processing Services Data Processing Services Data Processing Services Data Support Services - Miss. (Describe & Remize) Total Support Services - Miss. (Describe & Remize) Total Support Services COMMUNITY SERVICES (TF) Represents to Community Data Out Units (IF) Represents to Community Company Represents to Community Community Company Represents to Community Company Total Represents to Community Company Represents to Community Company Tenanders Represen	2620 2630 2640 2660 2600 2900 3000 4000 4110 4110 4120 4120 4220 4220 4			0		0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Information Services Staff Services Data Processing Services Data Processing Services Data Processing Services Data Processing Services Data Support Services - Africa (Chescribe & Itemize) Debut Support Services - Miss (Chescribe & Itemize) Debut Support Services COMMUNITY SERVICES (TF) Poyments to Other Data & Gord Units (In-State) Payments to Other Data & Gord Units (In-State) Payments to Other Data & Gord Units (In-State) Payments for Community College Programs Payments for Community College Programs Payments for Community College Programs Poyments for Community College Programs Data Payments for Community College Programs Data Payments for Community College Programs Data Payments for Conformation (In-State) Payments for Conformation (In-State) Payments for Conformation (In-State) Payments for Conformation (College Programs - Tution Payments for College Conformation (College Programs - Tution Payments for College Data (College Programs - Tution Payments for College Data (College Programs - Tution Data Payments for College Data (College Data (Col	2620 2630 2640 2660 2900 3000 4000 4100 4110 4110 4120 4230 4220 4280 4290 4310 4310 4310 4310 4310 4310 4310 431			0		0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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
Total Payments to Other Dist & Govt Units	4000			0	···uscildis		0	Equipment	Denents	
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt	3000									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Property Replacement Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest or Short-Term Debt (Describe & Itemize)	5150									
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Debt Service - Other (Describe & Itemize)	5400									
Total Debt Service	5000			0			0			
PROVISION FOR CONTINGENCIES (TF)	6000									
Total Direct Disbursements/Expenditures		85,000	0	0	0	0	0	0	0	85,
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									
Operation & Maintenance of Plant Service	2540			2.200						2
Total Support Services - Business	2500	0	0	2,200	0	0	0	0		2
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	0	0	2.200	0	0	0	0		2
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000			,						
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Districts & Govt Units (FPS)	4000						0			
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Total Debt Service	5000						0			
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
Total Direct Disbursements/Expenditures		0	0	2,200	0	0	0	0		2,
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3.

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimate	d Revenues		

Fund-Account Number	Source of Revenue/Use of Expense	Amount

Fund-Account Number	Source of Revenue/Use of Expense	Amount

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimate	d Expenditures		

Fund-Account Number	Source of Revenue/Use of Expense	Amount

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	1,033,519	56,030	76,494	5,206	1,171,249
Direct Expenditures	953,525	53,150	54,500		1,061,175
Difference	79,994	2,880	21,994	5,206	110,074
Estimated Fund Balance - June 30, 2023	487,757	78,063	78,942	35,259	680,021

#ERROR!

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).

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.

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.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

			EFICIT REDUCTION PI	AN																		SUMN	4A DV	
*School Districts Only																								
#ERROR!			FY2022-2023	r			1	ESTIMATED BUDGET FY2023-2024					ESTIMATED BUDGET FY2024-2025					FY2025-2026	т		BUD	OGET ADDENDUM - DI ESTIMATEL		AN
District Number																						Date of Adoption:		
Cypress SD 64																							(Enter as MM/DD/YY)	
District Name	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	407,78	3 75,183	56,948	30,053	569,947	487,757	78,063	78,942	35,259	680,021	487,757	78,063	78,942	35,259	680,021	487,757	78,063	78,942	35,259	680,021	569,947	680,021	680,021	680,021
RECEIPTS/REVENUES Acc																								
LOCAL SOURCES 10	138,93	8 26,030	12,494	5,206	182,708					0					0					0	182,708	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	00	0 0	0		0					0					0					0	0	0	0	
STATE SOURCES 30		4 30,000	64,000	0	808,364					0					0					0	808,364	0	0	0
FEDERAL SOURCES 40		7 0	0	0	180,177					0					0					0	180,177	0	0	0
Total Receipts/Revenues	1,033,5	9 56,030	76,494	5,206	1,171,249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,171,249	0	0	0
DISBURSEMENTS/EXPENDITURES Fun	it#																							
INSTRUCTION 10	622,1	17			622,137					0					0					0	622,137	0	0	0
	286,31	18 53,150	54,500		394,038					0					0					0	394,038	0	0	0
	00	0 0	0		0					0					0					0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 40	45,00	0 0	0		45,000					0					0					0	45,000	0	0	0
DEBT SERVICES 50	00	0 0	0		0					0					0					0	0	0	0	0
PROVISION FOR CONTINGENCIES 60	00	0 0	0		0					0					0					0	0	0	0	0
Total Disbursements/Expenditures	953,52	5 53,150	54,500		1,061,175	0	0	0		0	0	0	0		0	0	0	0		0	1,061,175	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	79,99	4 2,880	21,994	5,206	110,074	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,074	0	0	0
OTHER SOURCES/USES OF FUNDS																								
OTHER SOURCES OF FUNDS (7000)		0 0	0	0	0					0					0					0	0	0	0	
OTHER USES OF FUNDS (8000)		0 0	0	0	0					0					0					0	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE	487,75	78,063	78,942	35,259	680,021	487,757	78,063	78,942	35,259	680,021	487,757	78,063	78,942	35,259	680,021	487,757	78,063	78,942	35,259	680,021	680,021	680,021	680,021	680,021

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

	#ERROR!
	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 s	services or outsourcing (Ex: Transportation, In	surance)? If yes, please explain:	

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

budgeted expenditures over actual FY2022

expenditures. Budget

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

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

<u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Cypress SD 64

RCDT Number: #ERROR!

		Estima	Estimated Actual Expenditures, Fiscal Year 2022					Budgeted Expenditures, Fiscal Year 2023			
		(10)	(20)	(80)		(10)	(20)	(80)			
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total		
1. Executive Administration Services	2320	81,292			81,292	82,866		0	82,866		
2. Special Area Administration Services	2330				0	0		0	0		
3. Other Support Services - School Administration	2490				0	0		0	0		
4. Direction of Business Support Services	2510	37,012			37,012	40,000	0	0	40,000		
5. Internal Services	2570				0	0		0	0		
6. Direction of Central Support Services	2610				0	0		0	0		
 Deduct - Early Retirement or other pension obligations required and included above. 	by state law				0				0		
8. Totals		118,304	0	0	118,304	122,866	0	0	122,866		
Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)								4%			

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

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

See: School Code, Section 10-20.21 - Contracts

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.

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

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 <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

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

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

Budget Item References	Message
Are all errors corrected?	#ERROR!
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	#ERROR!
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	#ERROR!
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	ок
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	ОК
Board Names must be typed on Cover sheet.	ОК
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) (Line must have a number or zero. Do not leave blank.)	ок
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ок
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).	ОК
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).	ОК
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).	ок
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).	ок
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).	ок
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).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
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)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
Capital Projects (Fund 60 - Cell H3)	ОК
Working Cash (Fund 70 - Cell 13)	ОК
Tort (Fund 80 - Cell J3)	ОК
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	ОК
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)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	ОК
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - Cell F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - Cell H21)	ОК

Working Cash (Fund 70 - Cell I21)	OK					
· · ·	-					
Tort (Fund 80 - Cell J21)	OK					
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК					
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	ОК					
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	ОК					
411 - Cells C16:H16, J16, K16).	OK					
7. Estimated Revenue (EstRev 6-11 tab)						
Amounts must be input for revenue.	ОК					
8. Estimated Expenditures (EstExp 12-20 tab)						
Amounts must be input for expenditures.	ОК					
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.						
Include brief note(s) describing revenue source/expenditure use.	ОК					

End of Balancing