



**To:** Dr. Charles Johns  
Board of Education

**From:** Ms. Vicki L. Tarver  
Dr. R.J. Gravel

**Date:** Monday, May 22, 2023

**Re:** Approval to Make Available the FY 2022-23 Amended Budget and to Schedule a Public Hearing on the FY 2022-23 Amended Budget

**Recommendation**

It is recommended that the Board of Education make available the FY 2022-23 Amended Budget for public inspection on Tuesday, May 23, 2023, and to schedule a public hearing on the adoption of the FY 2022-23 amended budget on June 26, 2023.

**Background**

A school district may be required to complete a budget amendment if the over-revenues and/or over-expenditures across all budget lines are anticipated to total more than 10% of the original adopted budget. The FY 2022-23 amended budget must be submitted to ISBE by June 30, 2023.

A comparison of Budget to Activity from July 1 through April 30 from FY 2021-22 and FY 2022-23 has been included for your review (Chart A).

The total revenue received to date as compared to budgeted revenue for FY 2022-23 is 3.99% less than the preceding year. This is an indication that the revenue budget for FY 2022-23 should be reduced. Upon review, several of the state and federal categorical payments have not been received to date; therefore, the total reduction in the amended budget is less than 3.99%.

The total expenditures disbursed to date as compared to budgeted expenditures for FY 2022-23 is 2.89% less than the preceding year. This is an indication that the expenditure budget for FY 2022-23 can be reduced to offset the reduction in the revenue budget.

A comparison of the FY 2022-23 Original Budget to Amended Budget - All Funds has been included for your review (Chart B).

Overall the FY 2022-23 Amended Direct Revenue Budget has decreased by 1.68% from the Original Budget. The property taxes revenue budget includes 45% of the prior year's levy (2021) and 55% of the current year's levy (2022). When the budget was adopted in September 2022, the 2022 tax levy and tax rate were unknown. As a result, the FY 2022-23 property tax revenue budget was too high. In June 2022, the average interest rate of investments was 1.74%. Currently,

the average interest rate of investments is 4.96%. This change in interest rates has resulted in a 357.14% increase in the Amended Budget for interest income.

Several original budget expenditure line items have been modified to reallocate funds from those programs/funds that were under budget to those programs/funds that have exceeded the original budget as a result of new initiatives and unforeseen expenditures. This is necessary as our external auditors are required to disclose within the audit report if any of the programs/funds have expenditures over the budgeted amounts.

In accordance with the Illinois School Code (105 ILCS 5/17-1), to adopt an amended budget, the following activities must be completed:

- The amended budget shall be made available for public inspection for 30-days prior to a public hearing (an opportunity for the community to share their feedback);
- Notice of a public hearing must be published in a newspaper of general circulation;
- Following the public hearing, the Board of Education will vote on a resolution to adopt the amended budget; and
- After an amended budget has been adopted, the document must be filed with the Illinois State Board of Education by June 30, 2023.

The amended budget for the 2022-23 fiscal year is attached and has been made available for public inspection. Additionally, a notice of the public hearing was published in the Chicago Tribune on Thursday, May 18, 2023.

Legal Notice  
Chicago Tribune  
Thursday, May 18, 2023

**NOTICE OF PUBLIC HEARING**

NOTICE IS HEREBY GIVEN by the Board of Education of Glenbrook High School District Number 225, in the County of Cook, State of Illinois, that amended budget for said School District for the fiscal year beginning July 1, 2022, will be on file and conveniently available to public inspection on the District's website accessible at [www.glenbrook225.org](http://www.glenbrook225.org) or at the District Administration Building located at 3801 W. Lake Avenue, Suite 101A, Glenview, Illinois from and after 8:00 a.m., on the 23rd day of May 2023.

Notice is further given that a public hearing on said budget will be held at 7:00 PM, on the 26th day of June 2023, at the District Administration Building located at 3801 W. Lake Avenue, Public Meeting Room, Glenview, Illinois in this School District Number 225.

Dated this 23rd day of May 2023 Board of Education of Glenbrook High School District Number 225, in the County of Cook, State of Illinois.

By, Roseanne Williamson, Board of Education  
Secretary  
05/18/2023 7435366

**Chart A: Fiscal Year to Date Actual Comparison**

All Funds Revenue	Fiscal Year 2021-22			Fiscal Year 2022-23		
	Original Budget	July - April	% of Budget	Original Budget	July - April	% of Budget
<b>1000 - Local Sources</b>						
Property Taxes	127,308,075	130,816,104	102.76%	144,886,829	138,665,634	95.71%
CPPRT	6,134,230	5,639,528	91.94%	8,047,908	6,809,196	84.61%
The Glen Make Whole Payments	8,473,000	8,473,064	100.00%	0	0	0.00%
Tuition	570,000	69,610	12.21%	400,000	36,417	9.10%
Transportation Fees	427,500	427,579	100.02%	450,000	508,483	113.00%
Student/Program Fees	3,715,211	3,116,101	83.87%	4,050,801	3,019,023	74.53%
Interest Income	286,500	270,748	94.50%	350,000	975,825	278.81%
Other Local Revenue	1,023,500	933,989	91.25%	1,161,000	972,330	83.75%
<b>3000 - State Sources</b>						
Evidence Based Funding	3,200,652	2,743,416	85.71%	3,225,000	2,770,192	85.90%
Special Ed Categorical Programs	485,000	545,691	112.51%	548,000	1,407,412	256.83%
Other Categorical Programs	151,820	130,387	85.88%	406,974	105,892	26.02%
<b>4000 - Federal Sources</b>						
Categorical Programs	5,143,828	3,908,624	75.99%	2,574,414	2,864,540	111.27%
<b>Total Direct Receipts</b>	<b>156,919,316</b>	<b>157,074,841</b>	<b>100.10%</b>	<b>166,100,926</b>	<b>158,134,945</b>	<b>95.20%</b>
<b>Other Sources of Funds</b>						
On-Behalf Payments*	35,000,000	35,000,000	100.00%	35,000,000	35,000,000	100.00%
Transfers	11,540,940	11,540,940	100.00%	1,500,000	1,500,000	100.00%
Proceeds from Sale of Bonds	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	20,000	9,585	47.93%	8,000	33,786	422.33%
<b>Total Other Sources of Funds</b>	<b>46,560,940</b>	<b>46,550,525</b>	<b>99.98%</b>	<b>36,508,000</b>	<b>36,533,786</b>	<b>100.07%</b>
<b>Total Revenues</b>	<b>203,480,256</b>	<b>203,625,366</b>	<b>100.07%</b>	<b>202,608,926</b>	<b>194,668,731</b>	<b>96.08%</b>

All Funds Expenditures	Fiscal Year 2021-22			Fiscal Year 2022-23		
	Original Budget	July - April	% of Budget	Original Budget	July - April	% of Budget
<b>1000 - Salaries</b>						
Licensed FTE Salaries	60,601,883	43,592,821	71.93%	62,912,920	44,680,436	71.02%
Non-Licensed FTE Salaries	16,472,807	12,395,869	75.25%	17,464,552	13,552,324	77.60%
Non-FTE Salaries	8,478,981	6,321,015	74.55%	9,396,545	6,434,911	68.48%
<b>2000 - Benefits</b>						
Insurance and Wellness	14,998,906	11,456,626	76.38%	18,318,022	13,060,503	71.30%
Retirement and Payroll Taxes	5,376,242	3,672,647	68.31%	6,013,036	3,553,638	59.10%
Other Benefits	294,600	197,291	66.97%	317,000	270,695	85.39%
<b>3000 - Purchased Services</b>						
	14,348,721	9,756,650	68.00%	14,272,081	10,503,906	73.60%
<b>4000 - Supplies &amp; Materials</b>						
	5,994,999	3,997,482	66.68%	5,750,676	2,979,673	51.81%
<b>5000 - Capitalized Outlay</b>						
	3,814,217	2,475,148	64.89%	7,277,617	3,504,550	48.16%
<b>6000 - Dues, Fees &amp; Other</b>						
	19,319,891	15,808,362	81.82%	19,822,022	17,151,263	86.53%
<b>7000 - Non-Capitalized Outlay</b>						
	5,178,983	1,530,572	29.55%	7,365,908	2,948,209	40.03%
<b>8000 - Post Employment Benefits</b>						
	1,136,000	1,215,434	106.99%	1,731,800	1,446,283	83.51%
<b>Total Direct Disbursements</b>	<b>156,016,230</b>	<b>112,419,917</b>	<b>72.06%</b>	<b>170,642,179</b>	<b>120,086,391</b>	<b>70.37%</b>
<b>Other Uses of Funds</b>						
On-Behalf Payments	35,000,000	35,000,000	100.00%	35,000,000	35,000,000	100.00%
Transfers	11,540,940	11,540,940	100.00%	1,500,000	1,500,000	100.00%
<b>Total Other Uses of Funds</b>	<b>46,540,940</b>	<b>46,540,940</b>	<b>100.00%</b>	<b>36,500,000</b>	<b>36,500,000</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>202,557,170</b>	<b>158,960,857</b>	<b>78.48%</b>	<b>207,142,179</b>	<b>156,586,391</b>	<b>75.59%</b>

### Chart B: Comparison of the 2022-23 Original Budget to Amended Budget - All Funds

All Funds Revenue	2022-23 Original Budget	2022-23 Amended Budget	Increase (Decrease)	Increase (Decrease)
<b><u>1000 - Local Sources</u></b>				
Property Taxes	144,886,829	137,279,717	(7,607,112)	-5.25%
CPPRT	8,047,908	8,460,567	412,659	5.13%
Tuition	400,000	447,550	47,550	11.89%
Transportation Fees	450,000	510,000	60,000	13.33%
Student/Program Fees	4,050,801	3,907,226	(143,575)	-3.54%
Interest Income	350,000	1,600,000	1,250,000	357.14%
Other Local Revenue	1,161,000	1,093,105	(67,895)	-5.85%
<b><u>3000 - State Sources</u></b>				
Evidence Based Funding	3,225,000	3,380,872	155,872	4.83%
Special Ed Categorical Programs	548,000	1,415,000	867,000	158.21%
Other Categorical Programs	406,974	410,265	3,291	0.81%
<b><u>4000 - Federal Sources</u></b>				
Categorical Programs	2,574,414	4,808,076	2,233,662	86.76%
<b>Total Direct Receipts</b>	<b>166,100,926</b>	<b>163,312,378</b>	<b>(2,788,548)</b>	<b>-1.68%</b>
<b><u>Other Sources of Funds</u></b>				
On-Behalf Payments	35,000,000	35,000,000	0	0.00%
Transfers	1,500,000	4,000,000	2,500,000	0.00%
Proceeds from Sale of Bonds	0	0	0	0.00%
Sale of Fixed Assets	8,000	33,000	25,000	312.50%
<b>Total Other Sources of Funds</b>	<b>36,508,000</b>	<b>39,033,000</b>	<b>2,525,000</b>	<b>6.92%</b>
<b>Total Revenues</b>	<b>202,608,926</b>	<b>202,345,378</b>	<b>(263,548)</b>	<b>-0.13%</b>

All Funds Expenditures	2022-23 Original Budget	2022-23 Amended Budget	Increase (Decrease)	
<b><u>1000 - Salaries</u></b>				
Licensed FTE Salaries	62,912,920	61,746,311	(1,166,609)	-1.85%
Non-Licensed FTE Salaries	17,464,552	16,994,722	(469,830)	-2.69%
Non-FTE Salaries	9,396,545	8,265,492	(1,131,053)	-12.04%
<b><u>2000 - Benefits</u></b>				
Insurance and Wellness	18,318,022	16,289,896	(2,028,126)	-11.07%
Retirement and Payroll Taxes	6,013,036	4,903,060	(1,109,976)	-18.46%
Other Benefits	317,000	344,000	27,000	8.52%
<b><u>3000 - Purchased Services</u></b>				
	14,272,081	15,540,928	1,268,847	8.89%
<b><u>4000 - Supplies &amp; Materials</u></b>				
	5,750,676	5,349,689	(400,987)	-6.97%
<b><u>5000 - Capitalized Outlay</u></b>				
	7,277,617	8,723,204	1,445,587	19.86%
<b><u>6000 - Dues, Fees &amp; Other</u></b>				
	19,822,022	21,681,977	1,859,955	9.38%
<b><u>7000 - Non-Capitalized Outlay</u></b>				
	7,365,908	4,185,095	(3,180,813)	-43.18%
<b><u>8000 - Post Employment Benefits</u></b>				
	1,731,800	1,729,300	(2,500)	-0.14%
<b>Total Direct Disbursements</b>	<b>170,642,179</b>	<b>165,753,674</b>	<b>(4,888,505)</b>	<b>-2.86%</b>
<b><u>Other Uses of Funds</u></b>				
On-Behalf Payments	35,000,000	35,000,000	0	0.00%
Transfers	1,500,000	4,000,000	2,500,000	166.67%
<b>Total Other Uses of Funds</b>	<b>36,500,000</b>	<b>39,000,000</b>	<b>2,500,000</b>	<b>6.85%</b>
<b>Total Expenditures</b>	<b>207,142,179</b>	<b>204,753,674</b>	<b>(2,388,505)</b>	<b>-1.15%</b>

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

Accounting Basis:

Accrual

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: 06/26/23 (MM/DD/YY)

District Name: Northfield Twp HSD 225
District RCDT No: 05-016-2250-17

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

Budget of Northfield Twp HSD 225, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Northfield Twp HSD 225, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 26 day of June, 20 23, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 26 day of June, 20 23 by a roll call vote of Yes, and Nays, to wit:

Table with 2 columns: \*\* MEMBERS VOTING YEA: and \*\* MEMBERS VOTING NAY: with multiple empty rows for signatures.

\* 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.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022		58,061,894	12,185,167	6,438,067	4,333,806	3,185,222	6,412,505	20,652,032	0	0	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	115,153,581	18,048,915	11,284,096	3,672,085	4,894,073	35,400	207,970	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	4,106,137	0	0	1,100,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	3,808,076	1,000,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		123,067,794	19,048,915	11,284,096	4,772,085	4,894,073	35,400	207,970	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	35,000,000	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		158,067,794	19,048,915	11,284,096	4,772,085	4,894,073	35,400	207,970	0	0	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	75,224,144				1,421,274				0	
14	SUPPORT SERVICES	2000	50,031,565	11,428,783		5,956,095	2,430,261	6,570,000			0	0
15	COMMUNITY SERVICES	3000	1,053,170	0		0	8,705				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	469,840	0	0	0	0	0			0	0
17	DEBT SERVICES	5000	0	0	11,159,837	0	0				0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	0
19	Total Direct Disbursements/Expenditures <sup>9</sup>		126,778,719	11,428,783	11,159,837	5,956,095	3,860,240	6,570,000			0	0
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	35,000,000	0	0	0	0	0			0	0
21	Total Disbursements/Expenditures		161,778,719	11,428,783	11,159,837	5,956,095	3,860,240	6,570,000			0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,710,925)	7,620,132	124,259	(1,184,010)	1,033,833	(6,534,600)	207,970	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110	0	0	0	0	0	0	0	0	0	0
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	0
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	0
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210	0	0	0	0		0	0	0	0	0
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	0
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	0
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	33,000	0	0	0	0	0	0	0	0	0
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						4,000,000				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	0
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	0
46	Total Other Sources of Funds <sup>8</sup>		33,000	0	0	0	0	4,000,000	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest <sup>6</sup>	8140	0	0	0	0	0			0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund										0	
		8170									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund										0	
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	4,000,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	4,000,000	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		33,000	(4,000,000)	0	0	0	4,000,000	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023</b>		54,383,969	15,805,299	6,562,326	3,149,796	4,219,055	3,877,905	20,860,002	0	0	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022</b>		0									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	5,500,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	5,500,000									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023</b>		0									
90												



	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		58,061,894	12,185,167	6,438,067	4,333,806	3,185,222	6,412,505	20,652,032	0	0	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	LOCAL SOURCES	1000	120,653,581	18,048,915	11,284,096	3,672,085	4,894,073	35,400	207,970	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	4,106,137	0	0	1,100,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	3,808,076	1,000,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		128,567,794	19,048,915	11,284,096	4,772,085	4,894,073	35,400	207,970	0	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	35,000,000	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		163,567,794	19,048,915	11,284,096	4,772,085	4,894,073	35,400	207,970	0	0	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	INSTRUCTION	1000	80,724,144				1,421,274			0	0	
102	SUPPORT SERVICES	2000	50,031,565	11,428,783		5,956,095	2,430,261	6,570,000		0	0	
103	COMMUNITY SERVICES	3000	1,053,170	0		0	8,705			0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	469,840	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	11,159,837	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		132,278,719	11,428,783	11,159,837	5,956,095	3,860,240	6,570,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	35,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		167,278,719	11,428,783	11,159,837	5,956,095	3,860,240	6,570,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,710,925)	7,620,132	124,259	(1,184,010)	1,033,833	(6,534,600)	207,970	0	0	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		33,000	0	0	0	0	4,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	4,000,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		33,000	(4,000,000)	0	0	0	4,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		54,383,969	15,805,299	6,562,326	3,149,796	4,219,055	3,877,905	20,860,002	0	0	
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	82,213,115	4,770,410		23,000		0		0	0	87,006,525
125	Employee Benefits	200	16,504,434	1,162,705		9,577	3,860,240	0		0	0	21,536,956
126	Purchased Services	300	8,277,850	1,325,110	4,350	5,913,618		0		0	0	15,520,928
127	Supplies & Materials	400	4,806,052	534,737		8,900		0		0	0	5,349,689
128	Capital Outlay	500	561,511	2,611,693		0		6,550,000		0	0	9,723,204
129	Other Objects	600	10,539,490	6,000	11,155,487	1,000	0	0		0	0	21,701,977
130	Non-Capitalized Equipment	700	2,146,967	1,018,128		0		20,000		0	0	3,185,095
131	Termination Benefits	800	1,729,300	0		0				0	0	1,729,300
132	Total Expenditures		126,778,719	11,428,783	11,159,837	5,956,095	3,860,240	6,570,000		0	0	165,753,674

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of July 1, 2022</b>		60,432,635	12,216,239	6,316,385	4,478,990	3,358,908	7,095,993	20,587,517	0	0
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		123,100,794	19,048,915	11,284,096	4,772,085	4,894,073	4,035,400	207,970	0	0
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	58,441,959	5,055,615	5,263,579	1,541,140	2,344,110	0	184,515	0	0
10	<b>Total Other Receipts</b>		58,441,959	5,055,615	5,263,579	1,541,140	2,344,110	0	184,515	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		181,542,753	24,104,530	16,547,675	6,313,225	7,238,183	4,035,400	392,485	0	0
12	<b>Total Amount Available</b>		241,975,388	36,320,769	22,864,060	10,792,215	10,597,091	11,131,393	20,980,002	0	0
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		126,778,719	15,428,783	11,159,837	5,956,095	3,860,240	6,570,000	0	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		126,778,719	15,428,783	11,159,837	5,956,095	3,860,240	6,570,000	0	0	0
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023</b>		115,196,669	20,891,986	11,704,223	4,836,120	6,736,851	4,561,393	20,980,002	0	0
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022</b>		1,720,015								
24	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		5,500,000								
25	<b>Total Amount Available</b>		7,220,015								
26	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		5,500,000								
27	<b>Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023</b>		1,720,015								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022</b>		62,152,650	12,216,239	6,316,385	4,478,990	3,358,908	7,095,993	20,587,517	0	0
30	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		128,600,794	19,048,915	11,284,096	4,772,085	4,894,073	4,035,400	207,970	0	0
31	<b>Total Other Receipts</b>		58,441,959	5,055,615	5,263,579	1,541,140	2,344,110	0	184,515	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		187,042,753	24,104,530	16,547,675	6,313,225	7,238,183	4,035,400	392,485	0	0
33	<b>Total Amount Available</b>		249,195,403	36,320,769	22,864,060	10,792,215	10,597,091	11,131,393	20,980,002	0	0
34	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		132,278,719	15,428,783	11,159,837	5,956,095	3,860,240	6,570,000	0	0	0
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		132,278,719	15,428,783	11,159,837	5,956,095	3,860,240	6,570,000	0	0	0
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023</b>		116,916,684	20,891,986	11,704,223	4,836,120	6,736,851	4,561,393	20,980,002	0	0

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	108,599,519	10,220,443	11,280,627	3,162,085	1,296,307	0	207,970	0	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					2,512,766				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>108,599,519</b>	<b>10,220,443</b>	<b>11,280,627</b>	<b>3,162,085</b>	<b>3,809,073</b>	<b>0</b>	<b>207,970</b>	<b>0</b>	<b>0</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	0	7,375,567	0	0	1,085,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>7,375,567</b>	<b>0</b>	<b>0</b>	<b>1,085,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	47,550								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	400,000								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	<b>Total Tuition</b>		<b>447,550</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				510,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>					510,000					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	1,600,000	0	0	0	0	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		1,600,000	0	0	0	0	0	0	0	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	<b>Total Food Service</b>		0								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	86,000	0							
78	Admissions - Other	1719	50,000	0							
79	Fees	1720	2,608,226	410,000							
80	Book Store Sales	1730	753,000	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	5,500,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		3,497,226	410,000							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		8,997,226								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	<b>Total Textbooks</b>		0								

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	430,000	61,955							
98	Contributions and Donations from Private Sources	1920	76,750	0	0	0	0	31,086	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	197,436	0		0					
101	Refund of Prior Years' Expenditures	1950	216,800	(19,050)	950	0	0	4,314		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	80,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0								
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	8,300	0	2,519	0	0	0	0	0	0
110	<b>Total Other Revenue from Local Sources</b>		<b>1,009,286</b>	<b>42,905</b>	<b>3,469</b>	<b>0</b>	<b>0</b>	<b>35,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>115,153,581</b>	<b>18,048,915</b>	<b>11,284,096</b>	<b>3,672,085</b>	<b>4,894,073</b>	<b>35,400</b>	<b>207,970</b>	<b>0</b>	<b>0</b>
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>120,653,581</b>								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,380,872	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	<b>Total Unrestricted Grants-In-Aid</b>		<b>3,380,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	315,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	0			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	<b>Total Special Education</b>		<b>315,000</b>	<b>0</b>		<b>0</b>					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	109,602	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	5,663	0			0				
143	<b>Total Career and Technical Education</b>		<b>115,265</b>	<b>0</b>			<b>0</b>				

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360	0								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	45,000	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500	0	0		0	0				
155	Transportation - Special Education	3510	0	0		1,100,000	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	<b>Total Transportation</b>		0	0		1,100,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	250,000	0	0	0	0	0	0	0	0
171	<b>Total Restricted Grants-In-Aid</b>		725,265	0	0	1,100,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	4,106,137	0	0	1,100,000	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
176			0	0	0	0	0	0	0	0	0
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
182			125,000	0		0	0	0			0
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		125,000	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	<b>Total Title V</b>		0	0		0	0				

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	0				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	<b>Total Food Service</b>		<b>0</b>				<b>0</b>				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	313,439	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	<b>Total Title I</b>		<b>313,439</b>	<b>0</b>		<b>0</b>	<b>0</b>				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	28,216	0		0	0				
209	Title IV - 21st Century	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	<b>Total Title IV</b>		<b>28,216</b>	<b>0</b>		<b>0</b>	<b>0</b>				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	925,163	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	1,000,000	0		0	0				
217	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	<b>Total Federal Special Education</b>		<b>1,925,163</b>	<b>0</b>		<b>0</b>	<b>0</b>				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770	79,762	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	<b>Total CTE - Perkins</b>		<b>79,762</b>	<b>0</b>			<b>0</b>				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0							
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
258	Title III - English Language Acquisition	4909	25,400			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	79,502	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	120,000	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	30,000	0		0	0				
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	1,081,594	1,000,000		0	0	0			0
	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		3,683,076	1,000,000	0	0	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>3,808,076</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		<b>123,067,794</b>	<b>19,048,915</b>	<b>11,284,096</b>	<b>4,772,085</b>	<b>4,894,073</b>	<b>35,400</b>	<b>207,970</b>	<b>0</b>	<b>0</b>
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		<b>128,567,794</b>								



	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	35,322,274	4,858,852	362,465	412,126	6,000	49,250	56,118	0	41,067,085
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	7,734,566	1,423,703	184,840	56,327	61,894	0	2,000	0	9,463,330
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	124,040	40,283	26,068	200	0	0	0	0	190,591
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	3,928,788	646,300	92,820	224,834	15,424	4,965	59,389	0	4,972,520
14	Interscholastic Programs	1500	5,603,815	289,131	487,590	312,115	26,500	159,325	22,323	0	6,900,799
15	Summer School Programs	1600	462,820	10,733	16,000	11,800	0	0	0	0	501,353
16	Gifted Programs	1650	706,278	94,865	3,150	1,700	0	250	0	0	806,243
17	Driver's Education Programs	1700	697,669	106,863	5,500	3,850	0	250	0	0	814,132
18	Bilingual Programs	1800	486,786	91,685	19,400	10,220	0	0	0	0	608,091
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	30,000	0	0	30,000
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						9,870,000			9,870,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						5,500,000			5,500,000
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>55,067,036</b>	<b>7,562,415</b>	<b>1,197,833</b>	<b>1,033,172</b>	<b>109,818</b>	<b>10,114,040</b>	<b>139,830</b>	<b>0</b>	<b>75,224,144</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>55,067,036</b>	<b>7,562,415</b>	<b>1,197,833</b>	<b>1,033,172</b>	<b>109,818</b>	<b>15,614,040</b>	<b>139,830</b>	<b>0</b>	<b>80,724,144</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	1,825,726	449,165	38,650	10,500	0	3,400	1,400	0	2,328,841
39	Guidance Services	2120	5,438,273	721,245	60,400	37,230	0	1,050	19,000	0	6,277,198
40	Health Services	2130	461,567	80,087	623,686	20,500	0	150	126,000	0	1,311,990
41	Psychological Services	2140	2,077,729	320,489	29,000	15,000	0	0	0	0	2,442,218
42	Speech Pathology & Audiology Services	2150	554,906	76,796	5,000	5,000	0	0	0	0	641,702
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,575,499	478,075	345,200	18,000	0	2,000	50,000	0	2,468,774
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>11,933,700</b>	<b>2,125,857</b>	<b>1,101,936</b>	<b>106,230</b>	<b>0</b>	<b>6,600</b>	<b>196,400</b>	<b>0</b>	<b>15,470,723</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	280,686	266,371	181,434	41,200	0	0	0	0	769,691
47	Educational Media Services	2220	1,587,194	307,847	12,375	202,875	0	1,250	2,400	0	2,113,941
48	Assessment & Testing	2230	194,297	38,448	37,025	328,600	0	0	0	0	598,370
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,062,177</b>	<b>612,666</b>	<b>230,834</b>	<b>572,675</b>	<b>0</b>	<b>1,250</b>	<b>2,400</b>	<b>0</b>	<b>3,482,002</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	62,511	4,442	1,227,194	33,350	0	290,000	0	0	1,617,497
52	Executive Administration Services	2320	901,688	144,037	161,500	9,700	0	0	1,000	0	1,217,925
53	Special Area Administration Services	2330	1,413,347	363,127	63,000	17,800	0	2,000	1,750	0	1,861,024
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>2,377,546</b>	<b>511,606</b>	<b>1,451,694</b>	<b>60,850</b>	<b>0</b>	<b>292,000</b>	<b>2,750</b>	<b>0</b>	<b>4,696,446</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	1,680,059	258,814	25,050	125,150	0	1,000	96,600	0	2,186,673
58	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	5,201,090	898,590	0	0	0	0	0	0	6,099,680
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>6,881,149</b>	<b>1,157,404</b>	<b>25,050</b>	<b>125,150</b>	<b>0</b>	<b>1,000</b>	<b>96,600</b>	<b>0</b>	<b>8,286,353</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	386,188	49,742	36,000	18,500	0	10,000	5,000	0	505,430
62	Fiscal Services	2520	475,561	114,700	130,100	6,500	184,840	25,500	6,000	0	943,201
63	Operation & Maintenance of Plant Services	2540	0	0	150,000	1,425,000	16,853	0	27,287	0	1,619,140
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	48,000	0	30,000	500	40,000	0	118,500
66	Internal Services	2570	0	0	862,000	1,107,000	20,000	0	15,000	0	2,004,000
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>861,749</b>	<b>164,442</b>	<b>1,226,100</b>	<b>2,557,000</b>	<b>251,693</b>	<b>36,000</b>	<b>93,287</b>	<b>0</b>	<b>5,190,271</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610	0	0	0	200,000	0	0	0	0	200,000
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	391,108	78,675	291,000	15,500	0	2,000	10,000	0	788,283
72	Staff Services	2640	604,251	3,930,601	186,620	47,500	0	12,000	2,000	1,729,300	6,512,272
73	Data Processing Services	2660	1,379,382	246,850	1,958,983	20,000	200,000	0	1,600,000	0	5,405,215
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>2,374,741</b>	<b>4,256,126</b>	<b>2,436,603</b>	<b>283,000</b>	<b>200,000</b>	<b>14,000</b>	<b>1,612,000</b>	<b>1,729,300</b>	<b>12,905,770</b>
75	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	0	0	0	0	0	0	0	0	0
76	<b>Total Support Services</b>	<b>2000</b>	<b>26,491,062</b>	<b>8,828,101</b>	<b>6,472,217</b>	<b>3,704,905</b>	<b>451,693</b>	<b>350,850</b>	<b>2,003,437</b>	<b>1,729,300</b>	<b>50,031,565</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	655,017	113,918	137,960	67,975	0	74,600	3,700	0	1,053,170
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			469,840			0			469,840
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190			0			0			0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>469,840</b>			<b>0</b>			<b>469,840</b>
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290						0			0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390			0			0			0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>469,840</b>			<b>0</b>			<b>469,840</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
114	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						0			0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		82,213,115	16,504,434	8,277,850	4,806,052	561,511	10,539,490	2,146,967	1,729,300	126,778,719
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		82,213,115	16,504,434	8,277,850	4,806,052	561,511	16,039,490	2,146,967	1,729,300	132,278,719
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(3,710,925)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(3,710,925)
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
123	<b>Support Services - Pupil</b>	<b>2100</b>									
124	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0	0	0	0	0	0	0	0	0
125	<b>Support Services - Business</b>	<b>2500</b>									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	40,000	0	2,554,693	0	1,000,000	0	3,594,693
128	Operation & Maintenance of Plant Services	2540	4,770,410	1,162,705	1,285,110	534,737	57,000	6,000	18,128	0	7,834,090
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>4,770,410</b>	<b>1,162,705</b>	<b>1,325,110</b>	<b>534,737</b>	<b>2,611,693</b>	<b>6,000</b>	<b>1,018,128</b>	<b>0</b>	<b>11,428,783</b>
132	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	0	0	0	0	0	0	0	0	0
133	<b>Total Support Services</b>	<b>2000</b>	<b>4,770,410</b>	<b>1,162,705</b>	<b>1,325,110</b>	<b>534,737</b>	<b>2,611,693</b>	<b>6,000</b>	<b>1,018,128</b>	<b>0</b>	<b>11,428,783</b>
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
136	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190			0			0			0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0			0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
144	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
145	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
152	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						0			0
153	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						0			0
155	<b>Total Direct Disbursements/Expenditures</b>		4,770,410	1,162,705	1,325,110	534,737	2,611,693	6,000	1,018,128	0	11,428,783
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,620,132
157											
158	<b>30 - DEBT SERVICE FUND (DS)</b>										

	B	C	D	E	F	G	H	I	J	K	L
1	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
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
173	Debt Service - Interest on Long-Term Debt	5200						2,177,771			2,177,771
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						8,977,716			8,977,716
175	Debt Service - Other (Describe & Itemize)	5400			4,350			0			4,350
176	<b>Total Debt Service</b>	<b>5000</b>			<b>4,350</b>			<b>11,155,487</b>			<b>11,159,837</b>
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						0			0
178	<b>Total Direct Disbursements/Expenditures</b>				<b>4,350</b>			<b>11,155,487</b>			<b>11,159,837</b>
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										124,259
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	23,000	9,577	5,913,618	8,900	0	1,000	0	0	5,956,095
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	<b>Total Support Services</b>	<b>2000</b>	<b>23,000</b>	<b>9,577</b>	<b>5,913,618</b>	<b>8,900</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>5,956,095</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>	0	0	0	0	0	0	0	0	0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0

1	B	C	D	E	F	G	H	I	J	K	L
2	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
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service							0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		23,000	9,577	5,913,618	8,900	0	1,000	0	0	5,956,095
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,184,010)
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		0							0
220	Pre-K Programs	1125		653,125							653,125
221	Special Education Programs (Functions 1200-1220)	1200		311,985							311,985
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		19,099							19,099
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		93,175							93,175
227	Interscholastic Programs	1500		285,650							285,650
228	Summer School Programs	1600		22,250							22,250
229	Gifted Programs	1650		9,850							9,850
230	Driver's Education Programs	1700		9,300							9,300
231	Bilingual Programs	1800		16,840							16,840
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		1,421,274							1,421,274
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		114,700							114,700
237	Guidance Services	2120		165,400							165,400
238	Health Services	2130		39,625							39,625
239	Psychological Services	2140		32,500							32,500
240	Speech Pathology & Audiology Services	2150		8,300							8,300
241	Other Support Services - Pupils (Describe & Itemize)	2190		223,300							223,300
242	Total Support Services - Pupil	2100		583,825							583,825
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		5,166							5,166
245	Educational Media Services	2220		92,450							92,450
246	Assessment & Testing	2230		19,600							19,600
247	Total Support Services - Instructional Staff	2200		117,216							117,216
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		3,000							3,000
250	Executive Administration Services	2320		37,550							37,550
251	Special Area Administrative Services	2330		53,000							53,000
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		93,550							93,550
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		76,650							76,650
257	Other Support Services - School Administration (Describe & Itemize)	2490		181,750							181,750
258	Total Support Services - School Administration	2400		258,400							258,400

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		27,100							27,100
261	Fiscal Services	2520		63,750							63,750
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		894,810							894,810
264	Pupil Transportation Services	2550		3,350							3,350
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>989,010</b>							<b>989,010</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610		35,000							35,000
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		55,750							55,750
272	Staff Services	2640		108,860							108,860
273	Data Processing Services	2660		188,650							188,650
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>388,260</b>							<b>388,260</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>		0							0
276	<b>Total Support Services</b>	<b>2000</b>		<b>2,430,261</b>							<b>2,430,261</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		8,705							8,705
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						0			0
292	<b>Total Direct Disbursements/Expenditures</b>			<b>3,860,240</b>				<b>0</b>			<b>3,860,240</b>
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>1,033,833</b>
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	6,550,000	0	20,000		6,570,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,550,000</b>	<b>0</b>	<b>20,000</b>		<b>6,570,000</b>
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						0			0
309	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,550,000</b>	<b>0</b>	<b>20,000</b>		<b>6,570,000</b>
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(6,534,600)</b>
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										

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

	B	C	D	E	F	G	H	I	J	K	L
1	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
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	0	0	0	0	0	0	0	0	0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
386	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
387	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190			0			0			0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290						0			0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390			0			0			0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						0			0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						<b>0</b>			<b>0</b>



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>			<b>0</b>			<b>0</b>

1	B	C	D	E	F	G	H	I	J	K	L
2	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
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						0			0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0



10-3999	Other Restricted Revenue from State Sources	Health Center State Grant	\$250,000
10-4090	Other Restricted Grants-In-Aid Received from Fed. Govt.	Drug Free Communities Grant	\$125,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	American Rescue Plan - ESSER	\$1,081,594
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	American Rescue Plan - ESSER	\$1,000,000
<b>Estimated Expenditures</b>			
10-2190	Other Support Services - Pupils	Safety & Security Services	\$2,468,774
10-2490	Other Support Services - School Administration	Instructional Supervisors	\$6,099,680

30-5300	Debt Service - Payments of Principal on Long-Term Debt	Capital Lease Principal, Bond Principal Payments	\$8,977,716
30-5400	Debt Service - Other	Banking Services related to Debt Services	\$4,350
50-2190	Other Support Services - Pupils	Safety & Security Services	\$223,300
50-2490	Other Support Services - School Administration	Instructional Supervisors	\$181,750

	A	B	C	D	E	F	G
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
2		<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3		<b>Direct Revenues</b>	123,067,794	19,048,915	4,772,085	207,970	<b>147,096,764</b>
4		<b>Direct Expenditures</b>	126,778,719	11,428,783	5,956,095		<b>144,163,597</b>
5		<b>Difference</b>	<b>(3,710,925)</b>	7,620,132	<b>(1,184,010)</b>	207,970	<b>2,933,167</b>
6		<b>Estimated Fund Balance - June 30, 2023</b>	54,383,969	15,805,299	3,149,796	20,860,002	<b>94,199,066</b>
7	<b>Balanced budget; no Deficit Reduction Plan is required.</b>						
8	<p><i>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).</i></p>						
9							
11	<p><b>Note:</b> 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.</p>						
13	<p>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.</p>						
14							
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023</b>					<b>ESTIMATED BUDGET FY2023-2024</b>				
2												
3	5016225017											
4	District Number											
5	Northfield Twp HSD 225											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		58,061,894	12,185,167	4,333,806	20,652,032	95,232,899	54,383,969	15,805,299	3,149,796	20,860,002	94,199,066
8	<b>RECEIPTS/REVENUES</b>		Acct #									
9	LOCAL SOURCES		1000	115,153,581	18,048,915	3,672,085	207,970	137,082,551				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0				0
11	STATE SOURCES		3000	4,106,137	0	1,100,000	0	5,206,137				0
12	FEDERAL SOURCES		4000	3,808,076	1,000,000	0	0	4,808,076				0
13	Total Receipts/Revenues			123,067,794	19,048,915	4,772,085	207,970	147,096,764	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct #									
15	INSTRUCTION		1000	75,224,144				75,224,144				0
16	SUPPORT SERVICES		2000	50,031,565	11,428,783	5,956,095		67,416,443				0
17	COMMUNITY SERVICES		3000	1,053,170	0	0		1,053,170				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	469,840	0	0		469,840				0
19	DEBT SERVICES		5000	0	0	0		0				0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0		0				0
21	Total Disbursements/Expenditures			126,778,719	11,428,783	5,956,095		144,163,597	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(3,710,925)	7,620,132	(1,184,010)	207,970	2,933,167	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	OTHER SOURCES OF FUNDS (7000)			33,000	0	0	0	33,000				0
25	OTHER USES OF FUNDS (8000)			0	4,000,000	0	0	4,000,000				0
26	TOTAL OTHER SOURCES/USES OF FUNDS			33,000	(4,000,000)	0	0	(3,967,000)	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>			54,383,969	15,805,299	3,149,796	20,860,002	94,199,066	54,383,969	15,805,299	3,149,796	20,860,002

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>					<b>ESTIMATED BUDGET FY2025-2026</b>				
2												
3	5016225017											
4	District Number											
5	Northfield Twp HSD 225											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		54,383,969	15,805,299	3,149,796	20,860,002	94,199,066	54,383,969	15,805,299	3,149,796	20,860,002	94,199,066
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>									
9	LOCAL SOURCES		1000				0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0					0
11	STATE SOURCES		3000				0					0
12	FEDERAL SOURCES		4000				0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>									
15	INSTRUCTION		1000				0					0
16	SUPPORT SERVICES		2000				0					0
17	COMMUNITY SERVICES		3000				0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0					0
19	DEBT SERVICES		5000				0					0
20	PROVISION FOR CONTINGENCIES		6000				0					0
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		54,383,969	15,805,299	3,149,796	20,860,002	94,199,066	54,383,969	15,805,299	3,149,796	20,860,002	94,199,066



	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> <small>(Enter as MM/DD/YY)</small>			
2						
3	5016225017					
4	District Number					
5	Northfield Twp HSD 225					
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		95,232,899	94,199,066	94,199,066	94,199,066
8	<b>RECEIPTS/REVENUES</b>	Acct #				
9	LOCAL SOURCES	1000	137,082,551	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	5,206,137	0	0	0
12	FEDERAL SOURCES	4000	4,808,076	0	0	0
13	Total Receipts/Revenues		147,096,764	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	Funct #				
15	INSTRUCTION	1000	75,224,144	0	0	0
16	SUPPORT SERVICES	2000	67,416,443	0	0	0
17	COMMUNITY SERVICES	3000	1,053,170	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	469,840	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		144,163,597	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,933,167	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	OTHER SOURCES OF FUNDS (7000)		33,000	0	0	0
25	OTHER USES OF FUNDS (8000)		4,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,967,000)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		94,199,066	94,199,066	94,199,066	94,199,066

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

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**Northfield Twp HSD 225      5016225017**

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*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.*

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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



**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](#)

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

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

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

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

End of Balancing