Law July 1, 2022 - June 30, 2023  Law July 1, 202  Law J	District Type: X School Distric Joint Agreeme			IS STATE BOARD OF pol Business Service /JOINT AGREEN	s Division	T FORM *		
Date of Amended Budget:       [MM/DD/Y1]         District Name:       CCSD 62         District Name:       CCSD 62         District RCDT No:       05-016-0620-04         If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023. budget is balanced, please state the measures you took to have your budget become balanced. (Bekgrad-Assumpt 25-26)         Budget of       CCSD 62         State of illinois, for the Fiscal Year beginning       July 1, 2022         Order of States of illinois, for the Fiscal Year beginning       July 1, 2022         Octob       , County of       CCSD 62         County of       Cook       , State of illinois, caused to be propored in tentative form a budget, and the Secretary of this Board des made the some conveniently available to public inspection for at least thirty days prior to final action therean;         AND WHEREAS a public hearing was bled as to such budget to not the       19th day of       September       , 20 22 , and constant is a state of this school district to and all other legal requirements have been complied with;         NOW, THEREFORE, Be it resolved by the Board of Education of sold district to added 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 fram each be and the same k-hereby adopted as the budget of this school district for said fiscal year.       Imp			July	1, 2022 - June	30, 2023			
Date of Amended Budget:       (MM/DD/YT)         District Name:       (CSD 62         District Name:       (CSD 62         District Name:       (CSD 62         District Name:       (CSD 62         Bistrict Name:       (CSD 62         District Name:       (CSD 62         Bistrict Name:       (CSD 62         State of Illinois, for the Fiscal Year beginning       July 1, 2022         WHEREAS the Board of Education of       (CSD 62         Cook       ,         State of Illinois, for the Fiscal Year beginning       July 1, 2022         Of Cook       ,         State of Illinois, for the Fiscal Year beginning       July 1, 2022         of this Board of Education of       (CSD 62         Cook       ,       State of Illinois, caused to be prepared in ternative form a budget, and the Secretary         of this Board of Education of       (State of Illinois, caused to be prepared in ternative form a budget, and the Secretary         of this Board has made the same conveniently available to public inspection for at least thiry days prior to final action thereon;         AND WHEREAS op Dubic hearing was piven to least thiry days prior to final action thereon;         NOW, THERFORE, Be it resolved by the Board of Education of sold district as follows:         Sectain 2: That the following budget conthing an estimate of anomuta	Cash							A CONTRACTOR OF
IMM/DD/YY         District Name:       0:5016-0820-04         If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bekgrind-Assumpt 25-26)         Budget of       CCSD 62         State of lilmois, for the Fiscal Year beginning       July 1, 2022       and ending       June 30, 2023         WHEREAS the Board of Education of       CCSD 62       CCSD 62         WHEREAS the Board of Education of       CCSD 62       CCSD 62         AND WHEREAS a public hearing was held as to such budget on the 's and the day of 's getternber', '20 22, ' anotice of said hearing was given at least thirty days prior thereto as required by low, 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 some 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 some hereby is fixed and declared to be begin the school district be suble bard bard. Adopted this _19th_doy of _september								n is not required
District Name:       CCSD 62         District Name:       05-016-0620-04         If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bekgrind-Assumpt 25-26)         State of Illinois, for the Fiscal Year beginning       Luly 1, 2022         State of Illinois, for the Fiscal Year beginning       July 1, 2022         Oddet of       Cook         WHEREAS the Board of Education of       CCSD 62         Cook       State of Illinois, caused to be propred in tentotive form a budget, and the Secretary of this Board has made the some 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       19th day of September , 20 22 , anotice of slad hearing was given at least thirty days prior thereto as required by low, and all other legal requirements have been complied with;         NOW, THEREFORE, Be it resolved by the Board of Education of solid district as follows:         Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same kereby adopted as the budget of this school district for said fiscal year.         MOW THEREFORE, Be it resolved by the Board of Education of solid district as follows:         Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same kereby adopted as the budget below by	Date of Am	ended Budget:	15434/00 400					
District RCDT No:       05-016-0603-04         If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)         Budget of       CCSD 62       , County of       Cook         State of illinois, for the Fiscal Year beginning       July 1, 2022       and ending       June 30, 2023         WHERAS the Board of Education of       CCSD 62       , County of       Cook       ,         WHERAS the Board of Education of       CCSD 62       , County of       Cook       ,         WHERAS the Board of Education of       CCSD 62       , County of       Cook       ,       State of Illinois, caucet to be prepared in tentotive 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 WHERAS a public hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been compiled 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       July 1, 202       and ending       July 1, 202       back and endires and becard to a be approved and signed below by members of the School Roard. Adopted this       19th       day of       Segitermber			{(1/1/1/2/2)/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).         Badget of						J		
measures you took to have your budget become balanced. (Bckgrrd-Assumpt 25-26)         Budget of	District RCI	DT No:	C	5-016-0620-04		-		
State of Illinois, for the Fiscal Year beginning       July 1, 2022       and ending       June 30, 2023         WHEREAS the Board of Education of       CCSD 62         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       19th day of       September       , 20       22       , notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;         NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:       Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be         beginning       July 1, 2022       and ending       June 30, 2023       .         Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be       and the same is hereby adopted as the budget of this school district for said fiscal year.         The budget shall be approved and signed below by members of the School Roard. Adopted this       19th day of       September         by a roll call vote of       7       Yeas, and       Nays, to wit:       Image: MEMBERS VOTING NAY:         Up the day of       Yeas, and       Ways, to wit:	If your FY2022	1884 aug	181. 24 20 13	- C	These and the second	17. C	ed, please state the	
WHEREAS the Board of Education of Cosh State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the some conveniently available to public inspection for at least thirty days prior to final action therean:         AND WHEREAS a public hearing was held as to such budget on the 19th day of September , 20 22 , notice of said hearing was given at least thirty days prior thereto as required by low, 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 announts 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 opproved and signed below by members of the School Board. Adopted this 19th day of September by a roll call vate of 7 yeas, and Nays, to wit:         ** MEMBERS VOTING YEA:         ** MEMBERS VOTING YEA: <t< th=""><th>Budget of</th><th></th><th>CCSD 62</th><th></th><th>, County of</th><th>Co</th><th>ok ,</th><th></th></t<>	Budget of		CCSD 62		, County of	Co	ok ,	
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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 <u>19th</u> day of <u>September</u> , <u>20</u> <u>22</u> , notice of sold 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 sold 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 <u>July 1, 2022</u> and ending <u>June 30, 2023</u> . 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 soid fiscal year. <b>DODTION OF BUDGET</b> The budget shall be opproved and signed below by members of the School Board. Adopted this <u>19th</u> day of <u>September</u> by a roll call vate of <u>7</u> Yeas, and <u>Nays</u> , to wit: ** MEMBERS VOTING YEA: <u>** MEMBERS VOTING NAY:</u> <u>UNEXPENDED</u> <u>Verson</u> <u>Adopted sone</u> <u>Mayse</u> <u>UNEXPENDED</u> ** MEMBERS VOTING YEA: <u>** MEMBERS VOTING NAY:</u> <u>UNEXPENDED</u> <u>Verson</u> <u>Adopted sone</u> <u>Mayse</u> <u>UNEXPENDED</u> ** MEMBERS VOTING YEA: <u>** MEMBERS VOTING NAY:</u> <u>UNEXPENDED</u> <u>Verson</u> <u>Adopted sone</u> <u>Mayse</u> <u>UNEXPENDED</u> ** MEMBERS VOTING YEA: <u>** MEMBERS VOTING NAY:</u> <u>UNEXPENDED</u> <u>Verson</u> <u>Adopted sone</u> <u>Mayse</u> <u>Verson</u> <u>Adopted sone</u> <u>Mayse</u> <u>UNEXPENDED</u> ** MEMBERS VOTING YEA: <u>** MEMBERS VOTING NAY:</u> <u>UNEXPENDED</u> <u>Verson</u> <u>Adopted sone</u> <u>Mayse</u> <u>Verson</u> <u>Adopted sone</u> <u>Mayse</u> <u>Verson</u> <u>Adopted sone</u> <u>Mayse</u> <u>Verson</u> <u>Adopted sone</u> <u>Mayse</u> <u>Verson</u> <u>Adopted sone</u> <u>Nayse</u> <u>Verson</u> <u>Adopted sone</u> <u>17</u> <u>10</u> the School Code.			Charle	o of Ulinois Anumod		and a second	udant and the Constant	, '
AND WHEREAS a public hearing was held as to such budget on the <u>19th</u> day of <u>September</u> , 20 <u>22</u> , 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 <u>July 1, 202</u> and ending <u>June 30, 2023</u> . 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. <b>DOPTION OF BUDGET</b> The budget shall be opproved and signed below by members of the School Board. Adopted this <u>19th</u> day of <u>September</u> by a roll call vate of <u>7</u> Yeas, and <u>Nays, to wit:</u> ** MEMBERS VOTING YEA: <u>** MEMBERS VOTING NAY:</u> <u>Wetweet budget budget of this school district or said</u> Section 2: The budget shall be opproved and signed below by members of the School Board. Adopted this <u>19th</u> day of <u>September</u> by a roll call vate of <u>7</u> Yeas, and <u>Nays, to wit:</u> ** MEMBERS VOTING YEA: <u>** MEMBERS VOTING NAY:</u> <u>Wetweet budget budget of this school district or said fiscal year</u> Section 2: The budget below by members of the School Board. Adopted this <u>19th</u> day of <u>September</u> by a roll call vate of <u>7</u> Yeas, and <u>Nays, to wit:</u> ** MEMBERS VOTING NAY: <u>Wetweet budget bud</u>	1000 100 100 100 100 100 100 100 100 10		-				uaget, and the Secretary	
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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	AND WHEREAS	a public hearing was held a	as to such budget on th	e 19th	day of	September	, 20 22 ,	
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Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning       July 1, 202       and ending       June 30, 2023         Section 2: That the following budget containing an estimate of anounts 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.         DOPTION OF BUDGET         The budget shall be approved and signed below by members of the School Board. Adopted this <a href="mailto:19th">19th</a> day of <a href="mailto:September">September</a> by a roll call vote of       7       Yeas, and       Nays, to wit:         "MEMBERS VOTING YEA:       ** MEMBERS VOTING NAY:       September         How Market       How Market       How Market       How Market         Junc Market       Junc Market       ** MEMBERS VOTING NAY:       How Market         September       Ducktore       Nays, to wit:       ** MEMBERS VOTING NAY:       How Market         Junc Market       Junc Market       How Market       How Market       How Market         Junc Market       Junc Market       Junc Market       How Market       How Market         Statemarket Administrative Code-Part 100 and inconformity with Section 17.1 of the School Code.       *       *								
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       19th       day of       September         by a roll call vate of       7       Yeas, and       Nays, to wit:         ** MEMBERS VOTING YEA:       ** MEMBERS VOTING NAY:         Horizon of Light diverse diverses         USE diverses diverses         WEMPLY:         # MEMBERS VOTING YEA:         * MEMBERS VOTING YEA:         * MEMBERS VOTING YEA:         # MEMBERS VOTING YEA:         # MEMBERS VOTING YEA:         # MEMBERS VOTING YEA:         Yeas, and Colspan= Colspan="2">Colspan="2">Colspan= Colspan= Co	NOW, THEREFO	RE, Be it resolved by the Be	oard of Education of sa	id district as follows	:			
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								
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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 <u>19th</u> day of <u>September</u> by a roll call vote of 7 Yeas, and Nays, to wit:         ** MEMBERS VOTING YEA:         #** MEMBERS VOTING YEA:         #** MEMBERS VOTING YEA:         #** MEMBERS VOTING NAY:         Junt to Line the school Budget         Junt to Line the school Code.         * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.	beginning	July 1, 2022	and ending	June 30, 2	.023			
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ADOPTION OF BUDGET         The budget shall be approved and signed below by members of the School Board. Adopted this	Section 2: That	the following budget conta	aining an estimate of an	mounts available in	each Fund, sepa	rately, and expendit	tures from each be	
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by a roll call vate of 7 Yeas, and Nays, to wit: ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: Komple Historic Hiller Historic Hiller Historic Hiller Historic Marke Stephene Ducknow Stephene Ducknow Stephene Jucknow Stephene Jucknow ** MEMBERS VOTING NAY:	The hudget sha	be approved and signed i			onted this	19th day of	September	, 20 22
** MEMBERS VOTING YEA: Komel Historic Elimatica Mally Junto & Luelle Not monitor Stephene Ducknow Eliptonia & Marie Clink Harve Clink Harve Clink Harve Clink Harve Clink Harve		22			iopica ans			
* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.	oy a roll call vote oj	Teus, uni	1 Nuys,	LO WIL:				
* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.		## 14014			**			
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TT Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.			ministrative Code-Part 10	and inconformity wi	th Section 17-1 of	the School Code.		
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required							lectronic submission.	

(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.

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#### BUDGET SUMMARY

A	В	c	D	E	F	G	н	1	1	К	
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u>L</u>
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity 3 Funds) <sup>1</sup> as of July 1, 2022		86,607,093	12,299,991	723,084	6,350,983	1,785,379	11,277	3,525,531	236.417	28,421	
4 RECEIPTS/REVENUES (without Student Activity Funds)									250,417	20,421	
5 LOCAL SOURCES	1000	61,415,700	18,163,100	925	2,803,300	2,838,050	10	982,450	629,100	4.945	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 6 ANOTHER DISTRICT	2000	0	0		2,005,500	0	10	362,430	629,100	1,045	
7 STATE SOURCES	3000	9,554,000	0	0	1,025,000	0	0	0	0	0	
8 FEDERAL SOURCES	4000	8,937,000	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues *		79,906,700	18,163,100	925	3,828,300	2,838,050	10	982,450	629,100	1,045	
10 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	25,000,000									
11 Total Receipts/Revenues		104,906,700	18,163,100	925	3,828,300	2,838,050	10	982,450	629,100	1,045	
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13 INSTRUCTION	1000	55,567,585	1	1		1,278,150					
14 SUPPORT SERVICES	2000	26,331,588	12,774,900		6,667,850	1,800,625	5,000		620,000	1.000	
15 COMMUNITY SERVICES	3000	452,450	0		0,007,000	61,250	5,000		620,000	1,000	
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,470,500	0	0	0	01,250	0		0	0	
17 DEBT SERVICES	5000	0	0	8,163,000	0	0			0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures 9		83,822,123	12,774,900	8,163,000	6,667,850	3,140,025	5,000		620,000	1,000	
20 Disbursements/Expenditures for "On Behalf" Payments 2	4180	25,000,000	0	0	0	0	0		the second s		
21 Total Disbursements/Expenditures	1100	108,822,123	12,774,900	8,163,000	6,667,850	3,140,025		-	0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,915,423)	5,388,200	(8,162,075)	(2,839,550)	(301,975)	5,000	982,450	620,000 9,100	1,000	
23 OTHER SOURCES/USES OF FUNDS	1						1.000-01	0021001	5,100	45	
24 OTHER SOURCES OF FUNDS (7000)											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund <sup>16</sup>	7110						17.5 - 2.1				
27 Abatement of the Working Cash Fund <sup>16</sup>	7110										
28 Transfer of Working Cash Fund Interest	7120							-			
29 Transfer Among Funds	7130		2,150,000								
30 Transfer of Interest	7140										
31 Transfer from Capital Projects Fund to O&M Fund	7150		0								
32 Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0		and the second second		5.7.8.7.5		263633		
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170	Karte I		0	2						
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold <sup>4</sup>	7210										
36 Premium on Bonds Sold	7220										
37 Accrued Interest on Bonds Sold	7230										
38 Sale or Compensation for Fixed Assets 5	7300										
39 Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40 Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500	Statistics.		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	A. 94 A. 1		8,171,875							
43 Transfer to Capital Projects Fund	7800						0				
ISBE Loan Proceeds     Other Sources Not Classified Elsewhere	7900										
	7990										
46 Total Other Sources of Funds <sup>6</sup>		0	2,150,000	8,171,875	0	0	0	0	0	0	

Α	B	c	D	E	F	G	н	1 1	J	к	L
1 Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47 OTHER USES OF FUNDS (8000)											
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50 Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110			1.1.1.1.1.1.1				0			
51 Transfer of Working Cash Fund Interest	8120			01121224-1				0			
52 Transfer Among Funds	8130	2,150,000									
53 Transfer of Interest <sup>6</sup>	8140										
54 Transfer from Capital Projects Fund to O&M Fund	8150										
55 Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										
57 Taxes Pledged to Pay Principal on GASB 87 Leases	8410			1919							
58 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59 Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430			1							
60 Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440			12 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	11000						
61 Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases 63 Other Revenues Pledged to Pay Interest on GASB 87 Leases	8520			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1							
	8530 8540				A ACCORTANT						
4.5	8540										
55         Taxes Pledged to Pay Principal on Revenue Bonds           66         Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620							1 2 0 2 2 2			
Other Revenues Pledged to Pay Principal on Revenue Bonds     Other Revenues Pledged to Pay Principal on Revenue Bonds	8630				10.11.19.6						
68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640				122 6 1 1			110.305.20			
59 Taxes Piedged to Pay Interest on Revenue Bonds	8710										
70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720		8,171,875								
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72 Fund Balance Transfers Piedged to Pay Interest on Revenue Bonds	8740						Section Section				
73 Taxes Transferred to Pay for Capital Projects	8810					197					
Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910			12							
78 Other Uses Not Classified Elsewhere	8990			145					1		
79 Total Other Uses of Funds <sup>9</sup>		2,150,000	8,171,875	0	0	0	0	0	0	0	
80 Total Other Sources/Uses of Fund		(2,150,000)	(6,021,875)	8,171,875	0	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023	e	80,541,670	11,666,316	732,884	3,511,433	1,483,404	6,287	4,507,981	245,517	28,466	
82 Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as											
83 of July 1, 2022 84 RECEIPTS/REVENUES (For Student Activity Funds)		88,712									
	1799	0						International States of the local division of the			
	11.43	0									
B6 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	-	A Statistics	And the second second	1							
87 Total Student Activity Direct Disbursements/Expenditures	1999	0									
Excess of Direct Receipts/Revenues Over (Under) Direct B8 Disbursements/Expenditures		o		1.5					and the second	1218152	
89 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		88,712	12/22/23	S. 1. 1.		100.30				14-13-14-14	
				State State Street			Charles 1				

3/6/2023

	Α	В	с	D	E	F	G	н		J	ĸ	L T
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		86,695,805	12,299,991	723,084	6,350,983	1,785,379	11,277	3,525,531	236,417	28,421	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)									Part of the second	and the strend	
93		1000	61,415,700	18,163,100	925	2,803,300	2,838,050	10	982,450	629,100	1,045	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		o	0					
	STATE SOURCES	3000	9,554,000	0	0	1,025,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	8,937,000	0	0	0	0	0	0	0	0 1,045	
97	Total Direct Receipts/Revenues	-	79,906,700	18,163,100	925	3,828,300	2,838,050	10	982,450	629,100		
98	Receipts/Revenues for "On Behalf" Payments 2	3998	25,000,000	0	0	0	0	0	003.470	630,100	0	
99			104,906,700	18,163,100	925	3,828,300	2,838,050	10	982,450	629,100	1,045	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fu	inds)										
	INSTRUCTION	1000	55,567,585				1,278,150			0		
	SUPPORT SERVICES	2000	26,331,588	12,774,900	2 7 1 S S L	6,667,850	1,800,625	5,000		620,000	1,000	
103	COMMUNITY SERVICES	3000	452,450	0		0	61,250			0		
104		4000	1,470,500	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	8,163,000	0	0			0	0	
106		6000	0	0	0	0	0	0		0	0	
107		_	83,822,123	12,774,900	8,163,000	6,667,850	3,140,025	5,000		620,000	1,000	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	25,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		108,822,123	12,774,900	8,163,000	6,667,850	3,140,025	5,000		620,000	1,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,915,423)	5,388,200	(8,162,075)	(2,839,550)	(301,975)	(4,990)	982,450	9,100	45	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds		0	2,150,000	8,171,875	0	0	0	0	0	0	
114										11/1-0-1-1		
116	Total Other Uses of Funds		2,150,000	8,171,875	0	0	0	0	0	0	0	
117			(2,150,000)	(6,021,875)	8,171,875	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) of June 30, 2023	85	80,630,382	11,666,316	732,884	3,511,433	1,483,404	6,287	4,507,981	245,517	28,466	
119						Churdward & all Inc. 7	de (hu Maine Ohiers				and the second second	
120		1 1	(10)	SUMMARY OF EXPE (20)	(30)	Student Activity Fur (40)	ds (by Major Object (50)	) (60)	(70)	(80)	(90)	
12	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	Transportation	(30) Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
-										State State		
12:		100	58,508,270	3,965,000		0		0	-	0	0	62,473,27
12		200	11,084,275	737,300		0	3,140,025	0		0	0	14,961,60
12		300	6,172,503	2,145,500	0	6,665,350		0		620,000	1,000	15,604,35
12		400	4,334,604	1,633,000	100 A	2,500	212/07/07/07	0		0		5,970,10
12	B Capital Outlay	500	368,850	4,142,350		0	190.00	5,000	_	0	0	4,516,20
12		600	2,464,450	3,750	8,163,000	0	0	0		0	0	10,631,20
13		700	889,171	148,000		0		0	-	0	0	1,037,17
13	1 Termination Benefits 2 Total Expenditures	800	83,822,123	12,774,900	8,163,000	6,667,850	3,140,025	5,000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	620,000	1,000	115,193,89

#### SUMMARY OF CASH TRANSACTIONS

Pag					CASH IRANSA	onono					Page 5
	A	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of July 1, 2022		86,607,903	12,299,991	723,084	6,350,983	1,785,379	11,277	3,525,531	236,417	28,421
4	Total Direct Receipts & Other Sources 8		79,906,700	20,313,100	8,172,800	3,828,300	2,838,050	10	982,450	629,100	1,045
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411							7. 17 1		
7	Interfund Loans Receivable (Repayment of Loans)	141									BUSINE BALLY
8	Notes and Warrants Payable	433						10 10 10 10 10			
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11			79,906,700	20,313,100	8,172,800	3,828,300	2,838,050	10	982,450	629,100	1,045
12			166,514,603	32,613,091	8,895,884	10,179,283	4,623,429	11,287	4,507,981	865,517	29,466
13			85,972,123	20,946,775	8,163,000	6,667,850	3,140,025	5,000	0	620,000	1,000
14											
15		141					F CONTRACTOR				1000
16		411									and the second second
17		433									
18		499									
19		455	0	0	0	0	0	0	0	0	0
20			85,972,123	20,946,775	8,163,000	6,667,850	3,140,025	5,000	0	620,000	1,000
			03,572,125	20,540,775	0,103,000	0,007,030	5,240,025	5,000		010,000	2,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as o 30, 2023	of June	80,542,480	11,666,316	732,884	3,511,433	1,483,404	6,287	4,507,981	245,517	28,466
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		88,712								
24			0								Mar Ha
25	Total Amount Available		88,712		2000						A State State State
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0					11.23.23			
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		88,712			10110	12.202.2			6.2.2.	12 Seli
28		345			Street Land						
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
29			86,696,615	12,299,991	723,084	6,350,983	1,785,379	11,277	3,525,531	236,417	28,421
30		I	79,906,700	20,313,100	8,172,800	3,828,300	2,838,050	10	982,450	629,100	1,045
31			0	0	0	0	0	0	0	0	0
32			79,906,700	20,313,100	8,172,800	3,828,300	2,838,050	10	982,450	629,100	1,045
33			166,603,315	32,613,091	8,895,884	10,179,283	4,623,429	11,287	4,507,981	865,517	29,466
34			85,972,123	20,946,775	8,163,000	6,667,850		5,000	0	620,000	1,000
35			0	0	0	0	0	0	0	620,000	0
36			85,972,123	20,946,775	8,163,000	6,667,850	3,140,025	5,000	0	620,000	1,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> a 7 June 30, 2023	is of	80,631,192	11,666,316	732,884	3,511,433	1,483,404	6,287	4,507,981	245,517	28,466

	В		D	E	F	G	н	1	T T	K	
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	K (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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)			Stands 2015				Carlor Carlo Carlo			and the second second
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				Section Section					
5	Designated Purposes Levies 11 (1110-1120)		54,365,000	10,685,000		2,665,000	2,822,000		956,000	624,750	1,015
6	Leasing Purposes Levy 12	1130							555,000	024,730	1,013
7	Special Education Purposes Levy	1130	4,143,000								
8	FICA and Medicare Only Levies	1150	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
9	Area Vocational Construction Purposes Levy	1160				100000000					11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10	Summer School Purposes Levy	1170					1.				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		58,508,000	10,685,000	0	2,665,000	2,822,000	0	956,000	624,750	1,015
13	PAYMENTS IN LIEU OF TAXES	1200									
14		1210									
15		1220									
16		1230		7,425,000							
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		1,425,000							
18	Total Payments in Lieu of Taxes	1230	0	7,425,000	0	0	0	0	0	0	0
19		1300									
20		a second second		Carl Carl			a second				
21		1311									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
22	Regular Tuition from Other Districts (In State)	1312	842,000					ALC COM			
23	Regular Tuition from Other Sources (In State)	1313 1314	042,000						10.5		
24	Regular Tuition from Other Sources (Out of State)										
25	Summer School Tuition from Pupils or Parents (In State)	1321						14			10.000
26	Summer School Tuition from Other Districts (In State) Summer School Tuition from Other Sources (In State)	1322				13 11 12 11	and the second		19 1 2 2 2 1		Contraction of the
27	Summer School Tuition from Other Sources (in State) Summer School Tuition from Other Sources (Out of State)	1323				1.000 6.000	144 1 2 2 2 2				1.
28	CTE Tuition from Pupils or Parents (In State)	1324				12					
29	CTE Tuition from Other Districts (In State)	1331				and the second					
30	CTE Tuition from Other Sources (In State)	1332		S / 1 / 1			200				CT COST
31	CTE Tuition from Other Sources (In State)	1334									1.
32		1341						121212			1.2.1.2.2.2.2.2
33	Special Education Tuition from Other Districts (In State)	1342	4,000	diana di kata				200 C 197			1. (19. 1. 1. 1. 1. 1.
34	Special Education Tuition from Other Sources (In State)	1343	70,000						Section 1		
35	Special Education Tuition from Other Sources (Out of State)	1344	10,000								601.00
36	Adult Tuition from Pupils or Parents (In State)	1351						1000			
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353				The second	-	12			
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		916,000								
41	TRANSPORTATION FEES	1400						123.123			
42		1411				75,000		State of the			
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									1 1 1 1 1 2
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	1000								
46		1416									
47		1421									C. C. C. C.
48	Summer School Transportation Fees from Other Districts (In State)	1422									1.26.2
49	Summer School Transportation Fees from Other Sources (in State)	1423						Law Strange			
50		1424						1.0.0			
51	CTE Transportation Fees from Pupils or Parents (In State)	1431		1							
52	CTE Transportation Fees from Other Districts (In State)	1432									
53		1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434		and the second second				and the second second			

#### ESTIMATED RECEIPTS/REVENUES

r	B		D	F	F	G	н			к	
1		<del>  ~  </del>	(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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444	A 4 4 4 4 4 1								
59	Adult Transportation Fees from Pupils or Parents (In State)	1451			200						
60	Adult Transportation Fees from Other Districts (In State)	1452					10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -				COURSE AND
61	Adult Transportation Fees from Other Sources (In State)	1453					100 100 100 100		2010-2020		
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					75,000			the second		
	EARNINGS ON INVESTMENTS	1500									11
65	Interest on Investments	1510	975,200	44,600	925	63,300	16,050	10	26,450	4,350	30
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		975,200	44,600	925	63,300	16,050	10	26,450	4,350	30
68	FOOD SERVICE	1600		and a strength							Teres bares
69	Sales to Pupils - Lunch	1611	100,000								
70	Sales to Pupils - Breakfast	1612	1,000				1. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		C. S. C. C. C.		
71	Sales to Pupils - A la Carte	1613	1,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614		- 1			1.00.00	1.18 7.616			
73	Sales to Adults	1620	500		Sale of the second		1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	1.			
74	Other Food Service (Describe & Itemize)	1690	5,000	and the second	100000		1.000	Same and			125 12572
75	Total Food Service		107,500					and the second			
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700					1.1.1.1.1.1.1				
77	Admissions - Athletic	1711	500		- P. G.L.		1.0000000000000000000000000000000000000	102000			1
78	Admissions - Other	1719					1	25.00			
79	Fees	1720									
80	Book Store Sales	1730			0.012.000						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	6,000		and the second			100 P 10 10 10			
82	Student Activity Fund Revenues	1799			A State of the second sec		10/10/10/10/10	12 C - 3 C -			
83	Total District/School Activity Income (without Student Activity Funds 1799)		6,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		6,500								
	TEXTBOOK INCOME	1800			19 19 19 19 19 19 19 19 19 19 19 19 19 1			and the second second			
86	Textbook Rentals - Regular Textbooks	1811	220,000								
87	Textbook Rentals - Summer School Textbooks	1812			A. A. A. A. A.						ALL SALKS
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813					1	20 C			
89	Textbook Rentals - Other (Describe & Iternize)	1819									
90	Textbook Sales - Regular Textbooks	1821		Same and the	1. A. M.			The second second			
91	Textbook Sales - Summer School	1822			State State			1.2.2.2.2.2.1	7.		
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829			19 1 19 2 2 1						S. C. S.
94	Other Textbook Income (Describe & Itemize)	1890	220.000		1000		1000				
95	Total Textbooks		220,000								

В		D	E	F	G	Н		J	к	L L
1 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 OTHER REVENUE FROM LOCAL SOURCES	1900							A.5.000 (0.000)		N.F. S. S. S. S. S.
97 Rentals	1910		1,000		12-5-2-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5					
98 Contributions and Donations from Private Sources	1920									
99 Impact Fees from Municipal or County Governments	1930									
100 Services Provided Other Districts	1940	250,000							1.5	
101 Refund of Prior Years' Expenditures	1950	50,000	5,000							
102 Payments of Surplus Moneys from TIF Districts	1960									
103 Drivers' Education Fees	1970									
104 Proceeds from Vendors' Contracts	1980									
105 School Facility Occupation Tax Proceeds	1983				10000					
106 Payment from Other Districts	1991									
107 Sale of Vocational Projects	1992									
108 Other Local Fees (Describe & Itemize)	1993									
109 Other Local Revenues (Describe & Itemize)	1999	382,500	2,500							
110 Total Other Revenue from Local Sources	1	682,500	8,500	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 111 1799)	1000	61,415,700	18,163,100	925	2,803,300	2,838,050	10	982,450	629,100	1,045
112 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		61,415,700								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113 DISTRICT TO ANOTHER DISTRICT (2000)										
114 Flow-Through Revenue from State Sources	2100									References and
115 Flow-Through Revenue from Federal Sources	2200						1977 21 23 H			1.
116 Other Flow-Through Revenue (Describe & Itemize)	2300									
117 Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)	100	and the second								
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)	Sec. 31		NO STREET		Los Lond					
120 Evidence Based Funding Formula (Section 18-8.15)	3001	8,070,000								
121 Reorganization Incentives (Accounts 3005-3021)	3005									
122 Fast Growth District Grants	3030									
123 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124 Total Unrestricted Grants-In-Aid		8,070,000	0	0	0	0	0		0	0
125 RESTRICTED GRANTS-IN-AID (3100-3900)										
126 SPECIAL EDUCATION										1.1.1.2.
127 Special Education - Private Facility Tuition	3100	200,000								
128 Special Education - Funding for Children Requiring Sp Ed Services	3105									
129 Special Education - Personnel	3110									
130 Special Education - Orphanage - Individual	3120	150,000					The second second			
131 Special Education - Orphanage - Summer Individual	3130					and the part of	1			
132 Special Education - Summer School	3145									
133 Special Education - Other (Describe & Itemize)	3199									
134 Total Special Education		350,000	0		0		N.S (240)			1
135 CAREER AND TECHNICAL EDUCATION (CTE)										and the second
136 CTE - Technical Education - Tech Prep	3200									
137 CTE - Secondary Program Improvement (CTEI)	3220									
138 CTE - WECEP	3225									
139 CTE - Agriculture Education	3235									
140 CTE - Instructor Practicum	3240	_								
141 CTE - Student Organizations	3270									
142 CTE - Other (Describe & Itemize)	3299									
143 Total Career and Technical Education		0	0	and the second second		0				

	В	C	D	E	F	G	н			к	1
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	BILINGUAL EDUCATION						Security				
145	Bilingual Education - Downstate - TPI and TBE	1		and the second							
146	Bilingual Education - Downstate - Transitional Bilingual Education	3305 3310		10223		1.					
147	Total Bilingual Education	3310	0								
148	State Free Lunch & Breakfast	2260					0				1000000
149	School Breakfast Initiative	3360	30,000			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					
150	Driver Education	3365 3370									
151	Adult Education (from ICCB)	3370									
152	Adult Education - Other (Describe & Itemize)	3410									
		3499									
153	TRANSPORTATION	-									
154	Transportation - Regular and Vocational	3500				25,000		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			1.000
155	Transportation - Special Education	3510				1,000,000			1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		1.
156 157	Transportation - Other (Describe & Itemize)	3599							6.0 B. (		1.7.5.5
158	Total Transportation	_	0	0		1,025,000	0				
150	Learning Improvement - Change Grants	3610									
160	Scientific Literacy	3660									1
161	Truant Alternative/Optional Education	3695									
162	Early Childhood - Block Grant	3705	1,100,000								
163	Chicago General Education Block Grant	3766							1		
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success State Charter Schools	3780									
167	Extended Learning Opportunities - Summer Bridges	3815									and the second second
168	Infrastructure Improvements - Planning/Construction	3825									
169	School Infrastructure - Maintenance Projects	3920				and the second second	1.1.2				24
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3925 3999	4,000								
171	Total Restricted Grants-In-Aid	3999	1,484,000	0	0	1.025.000					
172		3000	9,554,000		0	and the second s	0	0	0	0	
	Total Receipts/Revenues from State Sources	5000	9,554,000	0	0	1,025,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV 4009)						-			510211	
175	Federal Impact Aid	4001									
176 177	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
1//	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)				12.12.12						
179	4045-4090) Head Start	1 1015									
180	Construction (Impact Aid)	4045				121213					
181	MAGNET	4050									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4060									
183		4050	0	0			0	-			
_	Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		0	0	0			0
184	GOVT. THRU THE STATE (4100-4999)										State of the second
	TITLE V										
186	Title V - Flexibility and Accountability	4100									1000
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				

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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
	FOOD SERVICE					1.5	Jecuny				
192	Breakfast Start-Up Expansion	4200		(The second s						1443	10.000
193	National School Lunch Program	4210	600,000			1			12000		Contraction of the
194	Special Milk Program	4215	000,000			136 14 53				1990 N. 1. 1	Contraction of the
195	School Breakfast Program	4220	175,000			-			1.000		
196	Summer Food Service Admin/Program	4225	1,000,000	100 C						12010	Contraction of the
197	Child and Adult Care Food Program	4226		1000		1.00			The States		and the second second
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299				1.					
200	Total Food Service		1,775,000			-	0			12 12 11 11	1
201	TITLE I			1644 L 169 1		1.100					1.1.1.2.2.2.2.1.2.1
202		4200	1.035.000							18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100000000000000000000000000000000000000
202	Title I - Low Income	4300	1,025,000						Market Contract		No. of Concession, Name
203	Title I - Low Income - Neglected, Private Title I - Migrant Education	4305									
204	Title 1 - Migrant Education Title 1 - Other (Describe & Itemize)	4340									1
206	Total Title I	4399	1,025,000	0		0	0				
-			1,025,000				U U		1981 A. 1986		100 C 100 C 100
	TITLE IV									1.2.2.1.1.1.2	Diversity of the
208	Title IV - Student Support & Academic Enrichment Grant	4400							1.		
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499				-				1	1210000
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION			(F		a training the					12/2012/201
213	Federal Special Education - Preschool Flow-Through	4600	32,000								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,150,000								
216	Federal Special Education - IDEA Room & Board	4625							1.		
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									1
219	Total Federal Special Education		1,182,000	0		0	0		1.1.2.2.2.3		
220	CTE - PERKINS			The second second		And and and and and				Service and	2012000
221	CTE - Perkins-Title IIIE Tech Prep	4770							and the second		
222	CTE - Other (Describe & Itemize)	4799				Service Street					
223	Total CTE - Perkins		0	0			0				1 - 4 - 4 - 1 × 1
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850							2.2		
226	ARRA - Title I - Low Income	4851									Contraction of the second
227	ARRA - Title I - Neglected, Private	4852									1
228	ARRA - Title I - Delinquent, Private	4853							200		
229	ARRA - Title I - School Improvement (Part A)	4854							and the second second		
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234		4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									1.
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242		4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

	В	C	D	Ē	F	G	Н			ĸ	
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acet	Educational	Operations &	Debt Service	Transportation	Municipal	<b>Capital Projects</b>	Working Cash	Tort	Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety
244	Other ARRA Funds - II	4871					Security				
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873							-		
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251 252	Other ARRA Funds - IX	4878							-		
252	Other ARRA Funds - X	4879							-		
253	Other ARRA Funds - Ed Job Fund Program	4880									
253 254 255 256	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901							-	0	
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquistion	4909	150,000					1.1.1.1.1.1.1.1			
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	125,000					122112333			
262	Federal Charter Schools	4960			1212001000			State States			S. S. Contra
263	State Assessment Grants	4981			10.00			1997			
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992	680,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	4,000,000								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		8,937,000	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	8,937,000	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		79,906,700	18,163,100	925	3,828,300	2,838,050	10	982,450	629,100	1,045
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		79,906,700		A-12512					011,100	2,043

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	В	C	D	E	F 1	G	Н	1		к	1
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	L (000)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	(900)
2			Junities	employee belients	Services	Materials	Capital Outray	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)						ALC: NOT				
4	INSTRUCTION (ED)	1000		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1.2012						
5 6	Regular Programs	1100	24,299,520	4,079,750	185,603	1,033,777	6,850	18,700	57,760		29,681,960
7	Tuition Payment to Charter Schools	1115			157,300						157,300
8	Pre-K Programs	1125	295,500	83,100	5,000	119,600			20,000		523,200
9	Special Education Programs (Functions 1200 - 1220)	1200	11,164,750	2,369,150	204,050	261,150	1,000	500	8,000		14,008,600
10	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225	4 004 300								0
11	Remedial and Supplemental Programs Pre-K	1250	1,994,300	291,550	277,700	553,500	25,000				3,142,050
12	Adult/Continuing Education Programs	1275									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1400	300,000	6,650	12,500	9,000		1.500			0
15	Summer School Programs	1600	237,000	4,000	22,500	5,000		1,500	10,000		339,650
16	Gifted Programs	1650	207,000	4,000	1,500	19,500		500			268,500
17	Driver's Education Programs	1700			1,500	19,500		500			21,500
18	Bilingual Programs	1800	5,282,500	900,225	24,500	336,600	1,500	2,000	2,500		6,549,825
19	Truant Alternative & Optional Programs	1900				330,000	1,500	2,000	2,500		0,549,825
20	Pre-K Programs - Private Tuition	1910			-						0
21	Regular K-12 Programs Private Tuition	1911			1000		1				0
22	Special Education Programs K-12 Private Tuition	1912						875,000			875,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914			1000				N. 1. 3		0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918							1200		0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920					ALC: NOTE: N				0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922			110000	1.1.1.1.1.1.1					0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	43,573,570	7,734,425	890,653	2,338,127	34,350	898,200	98,260	0	55,567,585
35	Total Instruction14 (With Student Activity Funds 1999)	1000	43,573,570	7,734,425	890,653	2,338,127	34,350	898,200	98,260	0	55,567,585
36	SUPPORT SERVICES (ED)	2000	Constant State		Statistical Section	The state of the state	Sector Company				
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,051,000	326,000	6,500	4,500		2,000			2,390,000
39	Guidance Services	2120									0
40	Health Services	2130	2,173,200	327,825	528,750	33,950		1,500	5,300		3,070,525
41	Psychological Services	2140	662,500	127,500	12,500	10,000		500			813,000
42	Speech Pathology & Audiology Services	2150	50,000	750	1,900	4,000			2,800		59,450
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,085,000	362,700	8,000	30,500		3,000			1,489,200
44	Total Support Services - Pupil	2100	6,021,700	1,144,775	557,650	82,950	0	7,000	8,100	0	7,822,175
45	Support Services - Instructional Staff	2200	14 A A A A A A A A A A A A A A A A A A A								
46	Improvement of Instruction Services	2210	1,254,650	202,300	1,466,750	397,500	5,000	3,000	62,000		2 201 200
47	Educational Media Services	2220	1,486,900	310,000	1,000	90,077	3,000	5,000	02,000		3,391,200
48	Assessment & Testing	2230	10,000		145,000	15,000			2,000		172,000
49	Total Support Services - Instructional Staff	2200	2,751,550	512,300	1,612,750	502,577	5,000	3,000	64,000	0	5,451,177
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		218,000	391,500	75 000		60.000	r 000 [		
52	Executive Administration Services	2310	326,000	115,050	32,500	75,000	2,000	60,000	5,000		749,500
53	Special Area Administration Services	2320	520,000	110,000	3,000	10,500	2,000	14,000	1 500		493,050
		2361,			5,000	10,500		3,000	1,500		18,000
54	Tort Immunity Services	2365									0
55			326,000	333,050	427,000	89,000	2,000	77,000	6,500		

## ESTIMATED DISBURSEMENTS/EXPENDITURES

1	В	C	D	E	F	G	Н		J	ĸ	L
1 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
56	Support Services - School Administration	2400	lease and the second	Real Property in							
57	Office of the Principal Services	2410	2,693,250	745,750	25,350	17,450		9,250			3,491,050
58	Other Support Services - School Administration (Describe & Itemize)	2490									(
9	Total Support Services - School Administration	2400	2,693,250	745,750	25,350	17,450	0	9,250	0	0	3,491,050
30	Support Services - Business	2500					The second				
51	Direction of Business Support Services	2510		1	1						
52	Fiscal Services	2520	597,000	97,100	166,500	8,000	2,000	3,000	2,500		876,10
3	Operation & Maintenance of Plant Services	2540									
4	Pupil Transportation Services	2550	88,000	2,300	640,000						730,30
5	Food Services	2560	365,000	3,800	1,002,000	30,000	20,000		8,000		1,428,80
6	Internal Services	2570	160,000	23,900	20,000	5,000					208,90
57	Total Support Services - Business	2500	1,210,000	127,100	1,828,500	43,000	22,000	3,000	10,500	0	3,244,10
68	Support Services - Central	2600	1.4.1.6.1.1.1.1					CALLS NOV IN		A COLORADO	2.00
9	Direction of Central Support Services	2610		T T	1						
70	Planning, Research, Development & Evaluation Services	2620									
1	Information Services	2630	164,500	47,575	97,000	26,000		1,500	2,000		338,57
12	Staff Services	2640	447,200	142,850	210,000	73,000		3,500			876,55
73	Data Processing Services	2660	1,038,000	199,000	468,100	1,135,000	305,500	2,000	699,811		3,847,41
4	Total Support Services - Central	2600	1,649,700	389,425	775,100	1,234,000	305,500	7,000	701,811	0	5,062,53
	Other Support Services - Misc. (Describe & Itemize)	2900									
75 76		2000	14,652,200	3,252,400	5,226,350	1,968,977	334,500	106,250	790,911	0	26,331,58
77	Total Support Services	3000	282,500	97,450	45,000	27,500					452,45
78	COMMUNITY SERVICES (ED)	4000	202,500	1 011100 1				the second second		and the second	
79	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4100									
30	Payments to Other Dist & Govt Units (In-State)	4110									
31	Payments for Regular Programs	4120			10,500			1,460,000			1,470,50
32	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120									
33	Payments for Addity Continuing Education Programs	4140					-1				
34	Payments for Community College Programs	4170					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		1.			a hi na				
36	Total Payments to Other Dist & Govt Units (In-State)	4100			10,500		1. 1. 1. 1. 1. 1.	1,460,000			1,470,50
37	Payments for Regular Programs - Tuition	4210					12022				
38	Payments for Special Education Programs - Tuition	4220					1 1 1 2 2 2				
39	Payments for Adult/Continuing Education Programs - Tuition	4230		1 1 1 1 1 1							
90	Payments for CTE Programs - Tuition	4240									
91	Payments for Community College Programs - Tuition	4270					1010000000				
92	Payments for Other Programs - Tuition	4280			1						
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
95	Payments for Regular Programs - Transfers	4310									
96	Payments for Special Education Programs - Transfers	4320		24.4.5			N. H. S. R. S. S.				
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									
98	Payments for CTE Programs - Transfers	4340					1.000				
99	Payments for Community College Program - Transfers	4370		1	A DOMESTIC		1.				
00	Payments for Other Programs - Transfers	4380									
01	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									_
02	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
00	Payments to Other Dist & Govt Units (Out of State)	4400						1,460,000			1,470,50
03					10,500						

#### ESTIMATED DISBURSEMENTS/EXPENDITURES

-	В		D	ET	FI	G	н			к	1
1	D		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
105	DEBT SERVICE (ED)	5000			And the second		Part of the second		- Adaptions		
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120		10000	11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	10000				States 2	
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150			1.1.1.1.1.1.1.1	2000					
112	Total Debt Service - Interest on Short-Term Debt	5100						0			
113	Debt Service - Interest on Long-Term Debt	5200									(
114	Total Debt Service	5000				1.0.0		0			
115	PROVISION FOR CONTINGENCIES (ED)	6000		F I P P P P P	1.4	12.27.20	TANK AND A				
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		58,508,270	11,084,275	6,172,503	4,334,604	368,850	2,464,450	889,171	0	83,822,12
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)	1	58,508,270	11,084,275	6,172,503	4,334,604	368,850	2,464,450	889,171	0	83,822,12
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without		50,500,270	11,004,213	0,176,505	4004/004	300,030	2,404,430	003,171	U	03,022,12:
118	Student Activity Funds 1999)										(3,915,423
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(3,915,423
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (0&M)	2000									
123	Support Services - Pupil	2100						V. Indiana			
124	Other Support Services - Pupils (Describe & Itemize)	2190									(
125	Support Services - Business	2500	1210111								
126	Direction of Business Support Services	2510									(
127	Facilities Acquisition & Construction Services	2530			1,000,000		2,600,000				3,600,000
128	Operation & Maintenance of Plant Services	2540	3,899,000	713,500	1,145,500	1,633,000	1,542,350	3,750	148,000		9,085,100
129	Pupil Transportation Services	2550	66,000	23,800							89,800
130	Food Services	2560	2.005 000	737 202			1 4 4 9 9 6 9				(
131	Total Support Services - Business	2500	3,965,000	737,300	2,145,500	1,633,000	4,142,350	3,750	148,000	0	12,774,900
132 133	Other Support Services - Misc. (Describe & Itemize)	2900	3 045 000	727.200	2 145 500	1 (22 000	4 143 370	3 700	140.000		(
134	Total Support Services	2000	3,965,000	737,300	2,145,500	1,633,000	4,142,350	3,750	148,000	0	12,774,900
	COMMUNITY SERVICES (0&M)	3000		L						and all the second	and the state of t
135	PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	4000		ALL MARKEN		to see the second	All has a first his	All the second second			A CONTRACTOR OF THE
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110							State and		(
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				and the second					
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		1.2.	
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0			0			C
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									C
147	Tax Anticipation Notes	5120					Selfactore Territ				(
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100		1.				0			(
152	Debt Service - Interest on Long-Term Debt	5200		16.51.52.5	7.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					(
153	Total Debt Service	5000						0			
154	PROVISION FOR CONTINGENCIES (0&M)	6000	1								
155	Total Direct Disbursements/Expenditures		3,965,000	737,300	2,145,500	1,633,000	4,142,350	3,750	148,000	0	12,774,900
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,388,200

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<b></b>	P					T		4.3			
1	В	С	D (100)	E (200)	F	G	H		J	КК	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
	30 - DEBT SERVICE FUND (DS)		NUMBER OF								
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	A A STATE	No. 1 Contractor		The second		Lucial Contractor	THE REAL PROPERTY.	TO THE OWNER	
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110		1							
162	Payments for Special Education Programs	4120					12.000				0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				1.					0
164	Total Payments to Other Dist & Govt Units (In-State)	4000			Section Section			0			0
165	DEBT SERVICE (DS)	5000	and the second								
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168 169	Tax Anticipation Notes	5120				1.					0
170	Corporate Personal Prop Repl Tax Anticipation Notes	5130			0.2		1.				0
171	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150					STAD GAL				0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200				- C					
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300					· · · ·	8,163,000			8,163,000
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0		11-12-12-7	8,163,000	1000		8,163,000
177	PROVISION FOR CONTINGENCIES (DS)	6000					1.000				0,100,000
178	Total Direct Disbursements/Expenditures				0		10.00	8,163,000			8,163,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			-				5,205,000			(8,162,075)
100											
	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000	1. S.		and the second	A CONTRACTOR OF A	A CONTRACTOR OF THE				
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										N. OH SIGN
186	Pupil Transportation Services	2550			6,665,350	2,500					6,667,850
187 188	Other Support Services - Business (Describe & Itemize)	2900									0
189	Total Support Services COMMUNITY SERVICES (TR)	2000	(	0	6,665,350	2,500	0	0	0	0	6,667,850
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000 4000	A DESCRIPTION OF THE OWNER	designed and the							0
191	Payments to Other Dist & Govt Units (In-State)	4100						The second s			
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196 197	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
199	Total Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4100 4400		-	0			0			0
200	Total Payments to Other Dist & Govt Units	4000		-	0			0		-	0
201	DEBT SERVICE (TR)	5000		L				v			0
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110		1		1					0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207 208	Other Interest on Short-Term Debt (Describe & Itemize)	5150				1. 1. 1. 1. 1.					0
200	Total Debt Service - Interest On Short-Term Debt	5100	the state of the s					0			0

	<b></b>										9e 10
1	В	С	D (100)	E	F	G	H		J	к	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
209	Debt Service - Interest on Long-Term Debt	5200		1000000000			1100000000		equipment	benents	
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400				2.12.202					0
212	Total Debt Service	5000			1000			0			0
-	PROVISION FOR CONTINGENCIES (TR)	1 December 21				13		U			0
213 214		6000	0	0	6 665 350	2 500					C
215	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	6,665,350	2,500	0	0	0	0	6,667,850
210	Excess (venciency) or receipts/revenues over Disbursements/expenditures										(2,839,550
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)				and the second	Contraction of	1.000				
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		543,500							543,500
220	Pre-K Programs	1125		5,000		1. 1. 1. 1. 1.					5,000
221	Special Education Programs (Functions 1200-1220)	1200		550,250		and the second					550,250
222	Special Education Programs Pre-K	1225				Rail Street	Ster Ster				(
223 224	Remedial and Supplemental Programs K-12	1250		36,250	S. Contraction						36,250
224	Remedial and Supplemental Programs Pre-K	1275									C
225 226	Adult/Continuing Education Programs	1300									0
220	CTE Programs	1400			1.000		and the second				C
228	Interscholastic Programs	1500		6,200	1.000						6,200
229	Summer School Programs	1600		19,700	1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					19,700
230	Gifted Programs Driver's Education Programs	1650			Carlon and	1 - 1 - N - 1					0
231	Bilingual Programs	1700		117,250							0
232	Truant Alternative & Optional Programs	1900		117,250							117,250
233	Total Instruction	1000		1,278,150					-		1,278,150
234	SUPPORT SERVICES (MR/SS)	2000			12 ACTING			CONTRACTOR OF		ES 20 A DEST	1,276,150
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		28,500							39 500
236 237	Guidance Services	2120									28,500
238 239	Health Services	2130		239,300		100000000000000000000000000000000000000					239,300
239	Psychological Services	2140		9,500	1000						9,500
240	Speech Pathology & Audiology Services	2150									5,500
241	Other Support Services - Pupils (Describe & Itemize)	2190		50,500			6 - C - C - C - C - C - C - C - C - C -				50,500
242	Total Support Services - Pupil	2100		327,800	- in the second						327,800
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		54,625							54,625
245	Educational Media Services	2220		74,500							74,500
246	Assessment & Testing	2230		100							100
247	Total Support Services - Instructional Staff	2200		129,225							129,225
248	Support Services - General Administration	2300			Sector Sector	1235.000	13 12 19 19 19				
249	Board of Education Services	2310			100 million (1990)						0
250	Executive Administration Services	2320		30,000			-				30,000
251 252	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365								The state	0
254	Total Support Services - General Administration	2300		30,000				11		a Bruezo	30,000
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		154,400							154,400
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	154,400	Sector Sector						154,400

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	В		D	E	F	G	Т	T T		к	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	Support Services - Business	2500									STORESS &
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		73,500					8-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		73,500
262 263	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		710,800							710,800
265	Pupil Transportation Services Food Services	2550		18,000 80,200							18,000
266	Internal Services	2570		31,200							80,200
267	Total Support Services - Business	2500		913,700							31,200 913,700
268	Support Services - Central	2600									513,700
269	Direction of Central Support Services	2610				10106086					0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		32,700							32,700
272	Staff Services	2640		51,800							51,800
273 274	Data Processing Services	2660		161,000							161,000
	Total Support Services - Central	2600		245,500							245,500
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		1,800,625							1,800,625
277	COMMUNITY SERVICES (MR/SS)	3000		61,250							61,250
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000							the second		The second second
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140					1.				0
282	Total Payments to Other Dist & Govt Units	4000	and the second	0	and the second						0
283	DEBT SERVICE (MR/SS)	5000		Section States		a second					
284 285	Debt Service - Interest on Short-Term Debt	5100						and the second second	1.5		
285	Tax Anticipation Warrants	5110				1171 - 3 - 3 - 1					0
286 287	Tax Anticipation Notes	5120					1.1.1.1.1.1.1.1				0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					0
289	State Aid Anticipation Certificates	5140				1000					0
290	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service	5150						0			0
	PROVISION FOR CONTINGENCIES (MR/SS)	the second s						U			0
291 292		6000		2 140 025							0
293	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	_		3,140,025			12215-006	0			3,140,025
EUT	ences (service) of necessary necessary of a subarychickary superiorates										(301,975)
295	0 - CAPITAL PROJECTS (CP)	Contract of the			17 4 7 L 4 2 1						
296	SUPPORT SERVICES (CP)	2000		- Constanting		ALL ROLLES					and the second second
297	Support Services - Business						A Department				
298	Facilities Acquisition & Construction Services	2530					5,000				5,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	5,000	0	0		5,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	Supervision and	Auto Carlos and Sta		Statistics of the second		which the second			A CARLES A CARLES
302	Payments to Other Dist & Govt Units (In-State)	4100	1								Color Inc. Inc.
303	Payments to Regular Programs	4110					1.000				0
304	Payment for Special Education Programs	4120				1.					0
305	Payment for CTE Programs	4140					A DESCRIPTION OF				0
306 307	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
	Total Payments to Other Districts & Govt Units	4000			0	1000	10000	0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000			1						0
309	Total Direct Disbursements/Expenditures		0	0	0	0	5,000	0	0		5,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,990)
312	O WORKING CASH FUND (WC)			Strails -			der ste eiste				

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	B		D	T E T	F	G	н		r		· · · · ·
1	D		(100)	(200)	(300)	(400)	(500)	(600)	J (700)	K	L (000)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	(800) Termination	(900) Total
	30 - TORT FUND (TF)			1 1	Services	waterials		A ALT MACONTRICK	Equipment	Benefits	and a second second
315	INSTRUCTION (TF)	1000	No. of Street,		Charles and the second	Contraction for					
								de la			
316 317	Regular Programs	1100									0
318	Tuition Payment to Charter Schools Pre-K Programs	1115 1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911		100 L 14 14 14		1.2. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1					0
333	Special Education Programs K-12 Private Tuition	1912		and the second second			A Contraction				0
334	Special Education Programs Pre-K Tuition	1913					51. U 57. Sa				0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914					1.				0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915					1.0.000				0
337	Adult/Continuing Education Programs Private Tuition	1916		1940		123112	2000				0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918		1.00							0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921				State State	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				
											0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000			and the particular		and the second second				and the set of the set
346 347	Support Services - Pupil	2100		1						and the second second	
348	Attendance & Social Work Services	2110									0
349	Guidance Services	2120									0
-	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352 353	Other Support Services - Pupils (Describe & Itemize)	2190									0
	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200		1							
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310			620,000					1	620,000
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									C
363	Claims Paid from Self Insurance Fund	2361				_					0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	620,000	0	0	0	0	0	620,000

T	В	C	D	E	F	G	H	L I	J	ĸ	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376 377	Food Services	2560									0
378	Internal Services	2570	0	0	0	0	0	0	0	0	0
379	Total Support Services - Business	2500		v v	0	•	· · · ·	, i i i i i i i i i i i i i i i i i i i	· ·		
3/9	Support Services - Central	2600		1 1			1	1			0
380 381	Direction of Central Support Services	2610 2620									0
382	Planning, Research, Development & Evaluation Services	2620									0
383	Information Services	2630									0
384	Staff Services Data Processing Services	2640									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386		2900									0
387	Other Support Services - Misc. (Describe & Itemize) Total Support Services	2000	0	0	620,000	0	0	0	0	0	620,000
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				the second s					
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments to Other Dist & Gove Onits (In-State) Payments for Regular Programs	4110						1			0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130				1 1 1 1				1	0
394	Payments for CTE Programs	4140				1	12100				0
395	Payments for Community College Programs	4170								130 601 100	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		1	0
398	Payments for Regular Programs - Tuition	4210				Section and	and the second				0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230				1.1.1.1.1.1.1.1.1				100 A 100 A 100	0
401	Payments for CTE Programs - Tuition	4240								1 × 1 50 5	0
402	Payments for Community College Programs - Tuition	4270					1.1.1.1.1.1.1.1			Contraction Sector	0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290				1.00					0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200					1	0			0
406	Payments for Regular Programs - Transfers	4310					110000				0
407	Payments for Special Education Programs - Transfers	4320			A Constant	26.922					0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				-		0
409	Payments for CTE Programs - Transfers	4340			20.00		1				0
410	Payments for Community College Program - Transfers	4370				20.041.94					0
411	Payments for Other Programs - Transfers	4380				C. S. S. S. S.	1				0
412 413	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		-	0			0			0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		1.1.1.1.1.1.1			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0
414 415	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	and the second se			0						
416	DEBT SERVICE (TF)	5000		1			1		1		
417	Debt Service - Interest on Short-Term Debt	5110				22.728.000				174 - A 19 - 19	0
	Tax Anticipation Warrants	5110		The state of the							0
419 420	Tax Anticipation Notes Corporate Personal Property Replacement Tax Anticipation Notes	5120				1000					0
420	State Aid Anticipation Certificates	5130				191 97 177					0
421	State Aid Anticipation Certificates Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423		5200		-						13, 11, 23, 10	0
420	Dent service - interest on cong-renn Debt	5200									

	В	C	D	E	F	G	Н		J	К	1
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
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300							equipment	Denents	
425	Debt Service - Other (Describe & Itemize)	5400					7.07			1. 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
426	Total Debt Service	5000			0			0			

## ESTIMATED DISBURSEMENTS/EXPENDITURES

	В	C	D	E	F	G	Н	1	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
427	PROVISION FOR CONTINGENCIES (TF)	6000			171111111111						0
428	Total Direct Disbursements/Expenditures		(	0	620,000	0	0	0	0	0	620,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,100
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)		And the second second								
432	SUPPORT SERVICES (FP&S)	2000			AND STREET	and the second second		State State			Colors Colors Ton
433	Support Services - Business	2500									
434 435 436	Facilities Acquisition & Construction Services	2530			1,000						1,000
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	(	0	1,000	0	0	0	0		1,000
437	Other Support Services - Misc. (Describe & Itemize)	2900		1							0
438	Total Support Services	2000	(	0	1,000	0	0	0	0		1,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000			and the second se	Contract of the second					2,000
440	Payments to Regular Programs	4110		T					1		0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000			1	and and a second		0			0
444	DEBT SERVICE (FP&S)	5000	1000							and the second second	
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110				2					0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150		1							0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200			1.1.1.1.1.1.1						0
450	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000			- C			The second s			0
453	Total Direct Disbursements/Expenditures		0	0	1,000	0	0	0	0		1,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			-		and the second s					45

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

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

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimate	ed Revenues		
10-1690	Other Food Service	Rebate Revenue from School Lunch Vendors	\$5,000
10-1790	Other District/School Activity Revenue	After School Sports and Event Fees	\$6,000
10-1999	Other Local Revenues	Misc Revenue (ie. E-Rate, Union, and other reimbursements)	\$382,500
20-1999	Other Local Revenues	Misc Revenue (ie. Bdlg Rentals and other reimbursements)	\$2,500
10-3999	Other Restricted Revenue from State Sources	Misc State Grants (ie. Library Grant)	\$4,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER II & ESSER III Receipts	\$4,000,000
Estimate	d Expenditures		
10-2190	Other Support Services - Pupils	Certified Administrative Salaries & other expenses	\$1,489,200
50-2190	Other Support Services - Pupils	Benefits for Certified Salaries	\$50,500

	A B	C	D	E	F	G
1	DEFICI	T BUDGET SUMMARY II	NFORMATION - Operat	ing Funds Only (School	Districts Only)	
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	79,906,700	18,163,100	3,828,300	982,450	102,880,550
4	Direct Expenditures	83,822,123	12,774,900	6,667,850		103,264,873
5	Difference	(3,915,423)	5,388,200	(2,839,550)	982,450	(384,323
6	Estimated Fund Balance - June 30, 2023	80,541,670	11,666,316	3,511,433	4,507,981	100,227,400
_			Unbalanced budget,	; however, a Deficit Rec	duction Plan is not require	ed at this time.
7	A deficit reduction plan is required if the local	hoard of advertion adopts (o				ed at this time.
	A deficit reduction plan is required if the local listed above result in direct revenues (line 9, B one-third (1/3) of the ending fund balance (lin	udgetSum 2-4) being less than	r amends) the 2022-202.	school district budget in whic	ch the "operating funds'	ed at this time.
8 9		udgetSum 2-4) being less thai e 81, BudgetSum 2-4). he four funds listed above. Th	r amends) the 2022-202. In direct expenditures (line 19, Nat is, if the estimated ending	school district budget in whic BudgetSum 2-4) by an amou fund balance is less than thro	ch the "operating funds' int equal to or greater than	ed at this time.
8 9 11	listed above result in direct revenues (line 9, B one-third (1/3) of the ending fund balance (lin <b>Note:</b> The balance is determined using only th spending, the district must adopt and file with	udgetSum 2-4) being less thai e 81, BudgetSum 2-4). he four funds listed above. Th ISBE a deficit reduction plan i	r amends) the 2022-202. In direct expenditures (line 19, Pat is, if the estimated ending to balance the shortfall within	school district budget in whic , BudgetSum 2-4) by an amou fund balance is less than thro n three years.	ch the "operating funds' Int equal to or greater than ee times the deficit	ed at this time.
8	listed above result in direct revenues (line 9, B one-third (1/3) of the ending fund balance (lin <b>Note:</b> The balance is determined using only th	udgetSum 2-4) being less thai e 81, BudgetSum 2-4). he four funds listed above. Th ISBE a deficit reduction plan i cit AFR Summary Information	r amends) the 2022-202. In direct expenditures (line 19, Pat is, if the estimated ending to balance the shortfall withi tab from the 2021-2022	school district budget in whic , BudgetSum 2-4) by an amou fund balance is less than thro n three years. Annual Financial Report (AFF	ch the "operating funds' Int equal to or greater than ee times the deficit 3) reflects a deficit as	ed at this time.

	A	8	C	D	E	F	G	н	1	J	К	L
1 2 3	*School Districts Only 5016062004				ICIT REDUCTION F STIMATED BUDGE FY2022-2023	The second s				STIMATED BUDG	ET	
4	District Number									112023-2424		
5	CCSD 62											
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	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		86,607,093	12,299,991	6,350,983	3,525,531	108,783,598	80,541,670	11,666,316	3,511,433	4,507,981	100,227,400
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	61,415,700	18,163,100	2,803,300	982,450	83,364,550					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
11	STATE SOURCES	3000	9,554,000	0	1,025,000	0	10,579,000					0
	FEDERAL SOURCES	4000	8,937,000	0	0	0	8,937,000					0
13	Total Receipts/Revenues		79,906,700	18,163,100	3,828,300	982,450	102,880,550	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct#									1	
15	INSTRUCTION	1000	55,567,585				55,567,585			-		0
16	SUPPORT SERVICES	2000	26,331,588	12,774,900	6,667,850		45,774,338					0
17	COMMUNITY SERVICES	3000	452,450	0	0		452,450					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,470,500	0	0		1,470,500					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		83,822,123	12,774,900	6,667,850		103,264,873	0	0	0		0
22	Excess of Receipts/Revenue Over/[Under] Disbursements/Expenditures		(3,915,423)	5,388,200	(2,839,550)	982,450	(384,323)	0	0	0	0	0
_	OTHER SOURCES/USES OF FUNDS											State of the state
_	OTHER SOURCES OF FUNDS (7000)	1.0	0	2,150,000	0	0	2,150,000					0
	OTHER USES OF FUNDS (8000)		2,150,000	8,171,875	0	0	10,321,875					0
26	TOTAL OTHER SOURCES/USES OF FUNDS	_	(2,150,000)	(6,021,875)	0	0	(8,171,875)	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		80,541,670	11,666,316	3,511,433	4,507,981	100,227,400	80,541,670	11,666,316	3,511,433	4,507,981	100,227,400

	A	В	M	N	0	P	Q	R	S	T	U	V
1 2 3	*School Districts Only 5016062004			E	STIMATED BUDG	ET			E	STIMATED BUDG	ET	
4	Datrict Number							and the second		114043-2020		
5	CCSD 62											
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	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		80,541,670	11,666,316	3,511,433	4,507,981	100,227,400	80,541,670	11,666,316	3,511,433	4,507,981	100,227,400
8	RECEIPTS/REVENUES	Acet #										
9	LOCAL SOURCES	1000					0					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE ENSTRICT TO ANOTHER DISTRICT	2000					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	DISBURSEMENTS/EXPENDITURES	Funct#										
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22	Excess of Receipts/Revenue Over/{Under} Disbursements/Expenditures		0	0	0	0	0	0	0	0		0
23	OTHER SOURCES/USES OF FUNDS					Section 2 and a section of the		State of State of State				
24	OTHER SOURCES OF FUNDS (7000)						0					0
	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	ESTIMATED ENDING FUND BALANCE		80,541,670	11,666,316	3,511,433	4,507,981	100,227,400	80,541,670	11,666,316	3.511.433	4,507,981	100,227,400

A	8	W	X	Y	Z							
1 *School Districts Only 2 5016062004					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET							
4 District Number		De	te of Adoption:									
5 CCSD 62				(Enter as MM/DD/YY)	112 100							
Bistrict Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026							
7 (must equal prior Ending Fund Balance)		108,783,598	100,227,400	100,227,400	100,227,400							
8 RECEIPTS/REVENUES	Acct #											
9 LOCAL SOURCES	1000	83,364,550	0	0	4							
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DI ANOTHER DISTRICT	STRICT TO 2000	0	o	0	(							
11 STATE SOURCES	3000	10,579,000	0	0								
12 FEDERAL SOURCES	4000	8,937,000	0	0								
13 Total Receipts/Revenues		102,880,550	0	0	(							
14 DISBURSEMENTS/EXPENDITURES	Funct #											
15 INSTRUCTION	1000	55,567,585	0	0								
16 SUPPORT SERVICES	2000	45,774,338	0	0								
17 COMMUNITY SERVICES	3000	452,450	0	0	1							
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,470,500	0	0								
19 DEBT SERVICES	5000	0	0	0								
20 PROVISION FOR CONTINGENCIES	6000	0	0	0								
21 Total Disbursements/Expenditures		103,264,873	0	0								
22 Excess of Receipts/Revenue Over/(Under) Disbursements/	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0								
23 OTHER SOURCES/USES OF FUNDS												
24 OTHER SOURCES OF FUNDS (7000)	Street Statistics	2,150,000	0	0								
25 OTHER USES OF FUNDS (8000)		10,321,875	0	0	1							
26 TOTAL OTHER SOURCES/USES OF FUNOS		(8,171,875)	0	0								
27 ESTIMATED ENDING FUND BALANCE		100,227,400	100,227,400	100,227,400	100,227,40							

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

CCSD 62 5016062004

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: <u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET	School District Name:	CCSD 62
(Section 17-1.5 of the School Code)	RCDT Number:	5-016-0620-04

		Estimate	ed Actual Expendi	tures, Fiscal Year	2022	Bu	dgeted Expendit	ures, Fiscal Year 2	023
Description	Funct. No.	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	476,556			476,556	493,050		0	493,050
2. Special Area Administration Services	2330	51,033			51,033	18,000	10000	0	18,000
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570	176,504			176,504	208,900		0	208,900
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligatio state law and included above.	ns required by				0				0
8. Totals		704,093	0	0	704,093	719,950	0	0	719,950
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									2%

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

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

## See: School Code, Section 10-20.21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

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

# REFERENCE PAGE

## **Reference** Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, i available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this pag∈ (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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.1-

## <sup>4</sup> 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.
- <sup>5</sup> 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 of 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.

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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

<sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

<sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

1278

<sup>3</sup> 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.

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 <u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> 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)

<sup>14</sup> 

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in	halance
	balance.
Out-of-balance conditions are marked here with an error messag	е.
Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users,	click File > Save As. Once saved, submit to ISBE.
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
. Deficit Reduction Plan (DefReductPlan 23-27 tab)	A DATE OF THE OWNER AND A DATE OF THE OWNER AND A DATE OF THE OWNER.
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)	
, Cover Page (Cover tab)	
District Name must be selected from drop-down. [Cell H13]	OK
(Do not type full district name manually.)	
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	ОК
Board Names must be typed on Cover sheet. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	UK .
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)	
(Line must have a number or zero. Do not leave blank.)	ОК
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	ок
(Cell must have a number or zero. Do not leave blank.) Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells	
(52, 552).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:068).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ок
. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	OK OK
Debt Service (Fund 30 - Cell E3) Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK OK
Working Cash (Fund 70 - Cell 13)	OK
Tort (Fund 80 - Cell J3)	ОК
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК
Activity Funds (Cell C23)	ОК
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	24
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21) Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - Cell H21)	ОК
Working Cash (Fund 70 - Cell 121)	ОК
Tort (Fund 80 - Cell J21)	ок
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
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, 116, K16).	ОК
Estimated Revenue (EstRev 6-11 tab)	the second second state of the second s
Amounts must be input for revenue.	ОК
Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	ОК
Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source/expenditure use.	ОК
menue oner note(s) describing revenue source/expenditore use.	UK

End of Balancing