District Type:
[X] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis: Accrual

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

Date of Amended Budget: 6/26/23 *(MM/DD/YY)*

District Name: Edwardsville CUSD 7

District RCDT No: 41-057-0070-26

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

Budget of Edwardsville CUSD 7 *, County of* Madison ,
State of Illinois, for the Fiscal Year beginning July 1, 2022 *and ending* June 30, 2023 .

WHEREAS the Board of Education of Edwardsville CUSD 7 ,
County of Madison , *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 26th *day of* September , *20* 22 ,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 26th *day of* September , *20* 22
by a roll call vote of 7 *Yeas, and* 0 *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jennifer Brumback Jennifer Brumback	
Jill Bertels Jill Bertels	
John McDole	
Kristen Pfund Kristen Pfund	
Therese Dalla Riva Therese Dalla Riva	
Bob Paty Via Teleconference	
Lynne Sanderson	

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

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

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

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: https://sec1.isbe.net/attachmgr/default.aspx

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Amended BUDGET 2022-2023

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1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)[1] as of July 1, 2022**		13,361,444	7,861,160	7	3,233,413	643,850	533,822	2,981,480	273,859	1,793,179	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	54,166,765	8,615,747	14,025,098	3,419,948	2,026,561	6,200	886,975	2,577,807	871,975	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
7	**STATE SOURCES**	**3000**	11,037,088	50,000	0	2,975,200	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	8,001,051	0	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues[8]**		73,204,904	8,665,747	14,025,098	6,395,148	2,026,561	6,200	886,975	2,577,807	871,975	
10	Receipts/Revenues for "On Behalf" Payments[2]	3998	20,000,000									
11	**Total Receipts/Revenues**		93,204,904	8,665,747	14,025,098	6,395,148	2,026,561	6,200	886,975	2,577,807	871,975	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	45,288,396				735,860			0		
14	**SUPPORT SERVICES**	**2000**	28,033,593	9,575,705		6,588,600	1,331,451	2,277,350		2,676,783	1,150,000	
15	**COMMUNITY SERVICES**	**3000**	1,187,439	0		0	118,200			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	134,000	0	0	0	0	0		0	0	
17	**DEBT SERVICES**	**5000**	0	0	14,906,347	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures[9]**		74,643,428	9,575,705	14,906,347	6,588,600	2,185,511	2,277,350		2,676,783	1,150,000	
20	Disbursements/Expenditures for "On Behalf" Payments[2]	4180	20,000,000	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		94,643,428	9,575,705	14,906,347	6,588,600	2,185,511	2,277,350		2,676,783	1,150,000	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(1,438,524)	(909,958)	(881,249)	(193,452)	(158,950)	(2,271,150)	886,975	(98,976)	(278,025)	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment of the Working Cash Fund[16]	7110										
27	Abatement of the Working Cash Fund[16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest[3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int[3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold[4]	7210			44,050,000			89,330,000				
36	Premium on Bonds Sold	7220						11,910,857				
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			258,886							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			16,351							
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			70,000							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	**Total Other Sources of Funds[8]**		0	0	44,395,237	0	0	101,240,857	0	0	0	

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	258,886									
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	16,351									
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	70,000									
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990			43,490,265			72,000				
79	**Total Other Uses of Funds** [9]		345,237	0	43,490,265	0	0	72,000	0	0	0	
80	**Total Other Sources/Uses of Fund**		(345,237)	0	904,972	0	0	101,168,857	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023**		11,577,683	6,951,202	23,730	3,039,961	484,900	99,431,529	3,868,455	174,883	1,515,154	

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1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(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**	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022**		994,908									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	950,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	1,000,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(50,000)									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023**		944,908									
90												
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022**		14,356,352	7,861,160	7	3,233,413	643,850	533,822	2,981,480	273,859	1,793,179	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	55,116,765	8,615,747	14,025,098	3,419,948	2,026,561	6,200	886,975	2,577,807	871,975	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	11,037,088	50,000	0	2,975,200	0	0	0	0	0	
96	**FEDERAL SOURCES**	**4000**	8,001,051	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues** [8]		74,154,904	8,665,747	14,025,098	6,395,148	2,026,561	6,200	886,975	2,577,807	871,975	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	20,000,000	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		94,154,904	8,665,747	14,025,098	6,395,148	2,026,561	6,200	886,975	2,577,807	871,975	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	46,288,396				735,860			0		
102	**SUPPORT SERVICES**	**2000**	28,033,593	9,575,705		6,588,600	1,331,451	2,277,350		2,676,783	1,150,000	
103	**COMMUNITY SERVICES**	**3000**	1,187,439	0		0	118,200			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	134,000	0	0	0	0	0		0	0	
105	**DEBT SERVICES**	**5000**	0	0	14,906,347	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		75,643,428	9,575,705	14,906,347	6,588,600	2,185,511	2,277,350		2,676,783	1,150,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	20,000,000	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		95,643,428	9,575,705	14,906,347	6,588,600	2,185,511	2,277,350		2,676,783	1,150,000	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(1,488,524)	(909,958)	(881,249)	(193,452)	(158,950)	(2,271,150)	886,975	(98,976)	(278,025)	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	44,395,237	0	0	101,240,857	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		345,237	0	43,490,265	0	0	72,000	0	0	0	
117	**Total Other Sources/Uses of Fund**		(345,237)	0	904,972	0	0	101,168,857	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023**		12,522,591	6,951,202	23,730	3,039,961	484,900	99,431,529	3,868,455	174,883	1,515,154	

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(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**	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	47,364,882	896,820		0		18,650		1,065,900	0	49,346,252
125	Employee Benefits	200	11,218,407	206,385		0	2,185,511	3,500		61,783	0	13,675,586
126	Purchased Services	300	5,531,033	1,880,500	556,500	5,958,600		2,255,200		1,488,600	150,000	17,820,433
127	Supplies & Materials	400	4,176,651	3,807,000		630,000		0		56,000	0	8,669,651
128	Capital Outlay	500	564,000	2,685,000		0		0		0	1,000,000	4,249,000
129	Other Objects	600	950,200	0	14,349,847	0	0	0		0	0	15,300,047
130	Non-Capitalized Equipment	700	4,725,255	100,000		0		0		4,500	0	4,829,755
131	Termination Benefits	800	113,000	0		0				0		113,000
132	**Total Expenditures**		74,643,428	9,575,705	14,906,347	6,588,600	2,185,511	2,277,350		2,676,783	1,150,000	114,003,724

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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
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)[7] as of July 1, 2022**		16,514,783	8,097,284	68,287	2,527,469	652,997	533,822	2,985,560	286,351	1,797,259
4	**Total Direct Receipts & Other Sources [8]**		73,204,904	8,665,747	58,420,335	6,395,148	2,026,561	101,247,057	886,975	2,577,807	871,975
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		73,204,904	8,665,747	58,420,335	6,395,148	2,026,561	101,247,057	886,975	2,577,807	871,975
12	**Total Amount Available**		89,719,687	16,763,031	58,488,622	8,922,617	2,679,558	101,780,879	3,872,535	2,864,158	2,669,234
13	**Total Direct Disbursements & Other Uses [9]**		74,988,665	9,575,705	58,396,612	6,588,600	2,185,511	2,349,350	0	2,676,783	1,150,000
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		74,988,665	9,575,705	58,396,612	6,588,600	2,185,511	2,349,350	0	2,676,783	1,150,000
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds)[7] as of June 30, 2023**		14,731,022	7,187,326	92,010	2,334,017	494,047	99,431,529	3,872,535	187,375	1,519,234
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND[7] as of July 1, 2022**		994,908								
24	**Total Direct Receipts & Other Sources [8]**		950,000								
25	**Total Amount Available**		1,944,908								
26	**Total Direct Disbursements & Other Uses [9]**		1,000,000								
27	**Activity funds ENDING CASH BALANCE ON HAND[7] as of June 30, 2023**		944,908								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of July 1, 2022**		17,509,691	8,097,284	68,287	2,527,469	652,997	533,822	2,985,560	286,351	1,797,259
30	**Total Direct Receipts & Other Sources [8]**		74,154,904	8,665,747	58,420,335	6,395,148	2,026,561	101,247,057	886,975	2,577,807	871,975
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		74,154,904	8,665,747	58,420,335	6,395,148	2,026,561	101,247,057	886,975	2,577,807	871,975
33	**Total Amount Available**		91,664,595	16,763,031	58,488,622	8,922,617	2,679,558	101,780,879	3,872,535	2,864,158	2,669,234
34	**Total Direct Disbursements & Other Uses [9]**		75,988,665	9,575,705	58,396,612	6,588,600	2,185,511	2,349,350	0	2,676,783	1,150,000
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		75,988,665	9,575,705	58,396,612	6,588,600	2,185,511	2,349,350	0	2,676,783	1,150,000
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)[7] as of June 30, 2023**		15,675,930	7,187,326	92,010	2,334,017	494,047	99,431,529	3,872,535	187,375	1,519,234

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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
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	45,873,055	8,368,247	14,005,098	3,347,298	771,553		836,825	2,562,357	836,825
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	669,460								
8	FICA and Medicare Only Levies	1150					1,104,608				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		46,542,515	8,368,247	14,005,098	3,347,298	1,876,161	0	836,825	2,562,357	836,825
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	8,800	1,500	2,500	650	400		150	450	150
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	3,000,000				133,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		3,008,800	1,500	2,500	650	133,400	0	150	450	150
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	196,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	95,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		291,000								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

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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**
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									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					0					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	475,000	156,000	17,500	60,000	17,000	6,200	50,000	15,000	35,000
66	Gain or Loss on Sale of Investments	1520									
67	**Total Earnings on Investments**		475,000	156,000	17,500	60,000	17,000	6,200	50,000	15,000	35,000
68	**FOOD SERVICE**	**1600**									
69	Sales to Pupils - Lunch	1611	1,000,000								
70	Sales to Pupils - Breakfast	1612	125,000								
71	Sales to Pupils - A la Carte	1613	75,000								
72	Sales to Pupils - Other *(Describe & Itemize)*	1614									
73	Sales to Adults	1620	8,000								
74	Other Food Service *(Describe & Itemize)*	1690	35,000								
75	**Total Food Service**		1,243,000								
76	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
77	Admissions - Athletic	1711	58,000								
78	Admissions - Other	1719	6,000								
79	Fees	1720	397,250								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue *(Describe & Itemize)*	1790									
82	Student Activity Fund Revenues	1799	950,000								
83	**Total District/School Activity Income (without Student Activity Funds 1799)**		461,250	0							
84	**Total District/School Activity Income (with Student Activity Funds 1799)**		1,411,250								
85	**TEXTBOOK INCOME**	**1800**									
86	Textbook Rentals - Regular Textbooks	1811	497,200								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other *(Describe & Itemize)*	1819	3,500								
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other *(Describe & Itemize)*	1829									
94	Other Textbook Income *(Describe & Itemize)*	1890									
95	**Total Textbooks**		500,700								

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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
96	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
97	Rentals	1910	8,000								
98	Contributions and Donations from Private Sources	1920	11,500								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	125,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees *(Describe & Itemize)*	1993	1,400,000								
109	Other Local Revenues *(Describe & Itemize)*	1999	100,000	90,000		12,000					
110	**Total Other Revenue from Local Sources**		1,644,500	90,000	0	12,000	0	0	0	0	0
111	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	54,166,765	8,615,747	14,025,098	3,419,948	2,026,561	6,200	886,975	2,577,807	871,975
112	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		55,116,765								
113	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
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)**										
119	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	9,492,747								
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**		9,492,747	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private Facility Tuition	3100	223,895								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	233,000			15,000					
131	Special Education - Orphanage - Summer Individual	3130	15,000								
132	Special Education - Summer School	3145									
133	Special Education - Other *(Describe & Itemize)*	3199									
134	**Total Special Education**		471,895	0		15,000					
135	**CAREER AND TECHNICAL EDUCATION (CTE)**										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	80,242								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	20,568								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other *(Describe & Itemize)*	3299									
143	**Total Career and Technical Education**		100,810	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
144	**BILINGUAL EDUCATION**										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	**Total Bilingual Education**		0				0				
148	State Free Lunch & Breakfast	3360	15,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	101,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other *(Describe & Itemize)*	3499									
153	**TRANSPORTATION**										
154	Transportation - Regular and Vocational	3500				1,937,010					
155	Transportation - Special Education	3510				1,023,190					
156	Transportation - Other *(Describe & Itemize)*	3599									
157	**Total Transportation**		0	0		2,960,200	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	490,636								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	365,000	50,000							
171	**Total Restricted Grants-In-Aid**		1,544,341	50,000	0	2,975,200	0	0	0	0	0
172	**Total Receipts/Revenues from State Sources**	**3000**	11,037,088	50,000	0	2,975,200	0	0	0	0	0
173	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
174	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
177	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
178	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	1,386,800								
183	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		1,386,800	0		0	0	0			0
184	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
185	**TITLE V**										
186	Title V - Flexibility and Accountability	4100									
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
191	**FOOD SERVICE**										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	800,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	150,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other *(Describe & Itemize)*	4299	200,000								
200	**Total Food Service**		1,150,000				0				
201	**TITLE I**										
202	Title I - Low Income	4300	955,492								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other *(Describe & Itemize)*	4399									
206	**Total Title I**		955,492	0		0	0				
207	**TITLE IV**										
208	Title IV - Student Support & Academic Enrichment Grant	4400	50,721								
209	Title IV - 21st Century	4421									
210	Title IV - Other *(Describe & Itemize)*	4499									
211	**Total Title IV**		50,721	0		0	0				
212	**FEDERAL - SPECIAL EDUCATION**										
213	Federal Special Education - Preschool Flow-Through	4600	39,758								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	2,096,476								
216	Federal Special Education - IDEA Room & Board	4625	150,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
219	**Total Federal Special Education**		2,286,234	0		0	0				
220	**CTE - PERKINS**										
221	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other *(Describe & Itemize)*	4799	41,509								
223	**Total CTE - Perkins**		41,509	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
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	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
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	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

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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
244	Other ARRA Funds - II	4871									
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	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
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									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	168,191								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	110,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	150,000								
267	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	1,702,104								
268	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		6,614,251	0	0	0	0	0		0	0
269	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	4000	8,001,051	0	0	0	0	0	0	0	0
270	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		73,204,904	8,665,747	14,025,098	6,395,148	2,026,561	6,200	886,975	2,577,807	871,975
271	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		74,154,904								

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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
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	21,955,881	5,668,548	149,924	2,745,415			550,000	80,000	31,149,768
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	594,784	100,661	1,353	8,428					705,226
8	Special Education Programs (Functions 1200 - 1220)	1200	6,123,107	1,319,356	379,300	120,783			68,500		8,011,046
9	Special Education Programs Pre-K	1225	107,581	16,984	6,900	3,641					135,106
10	Remedial and Supplemental Programs K-12	1250			130,000	2,500					132,500
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	980,700	236,749	14,247	81,481			10,755		1,323,932
14	Interscholastic Programs	1500	1,512,820	219,575	162,000	133,000	225,000	46,000			2,298,395
15	Summer School Programs	1600	100,000	10,750	3,000	5,000					118,750
16	Gifted Programs	1650	79,280	17,964							97,244
17	Driver's Education Programs	1700	226,434	43,930		25,000					295,364
18	Bilingual Programs	1800	206,486	59,979	1,600	3,000					271,065
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						750,000			750,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									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									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						1,000,000			1,000,000
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	31,887,073	7,694,496	848,324	3,128,248	225,000	796,000	629,255	80,000	45,288,396
35	**Total Instruction14 (With Student Activity Funds 1999)**	**1000**	31,887,073	7,694,496	848,324	3,128,248	225,000	1,796,000	629,255	80,000	46,288,396
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	815,699	202,352	96,195	10,000					1,124,246
39	Guidance Services	2120	681,481	177,952	2,300	16,000					877,733
40	Health Services	2130	1,136,231	251,874	9,100	19,500	54,000		8,000		1,478,705
41	Psychological Services	2140	812,000	209,260	21,000	15,000			1,000		1,058,260
42	Speech Pathology & Audiology Services	2150	821,674	226,785	15,000	8,000			5,000		1,076,459
43	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
44	**Total Support Services - Pupil**	**2100**	4,267,085	1,068,223	143,595	68,500	54,000	0	14,000	0	5,615,403
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	543,430	141,112	727,417	127,720					1,539,679
47	Educational Media Services	2220	149,713	37,540	250	7,500			2,000		197,003
48	Assessment & Testing	2230	21,700	2,400	37,500	10,000					71,600
49	**Total Support Services - Instructional Staff**	**2200**	714,843	181,052	765,167	145,220	0	0	2,000	0	1,808,282
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310			473,000	6,000		15,000			494,000
52	Executive Administration Services	2320	295,539	76,015	25,000	10,000		2,500			409,054
53	Special Area Administration Services	2330	557,265	128,652	7,000	3,500					696,417
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	852,804	204,667	505,000	19,500	0	17,500	0	0	1,599,471

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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
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	3,012,205	775,443	19,750	8,400				15,000	3,830,798
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	3,012,205	775,443	19,750	8,400	0	0	0	15,000	3,830,798
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	170,219	17,511	22,500	40,000		1,650			251,880
62	Fiscal Services	2520	327,063	82,022							409,085
63	Operation & Maintenance of Plant Services	2540	2,456,605	540,135	58,850	250,000	30,000			15,000	3,350,590
64	Pupil Transportation Services	2550			18,895		80,000				98,895
65	Food Services	2560	1,315,609	315,656	1,899,257	79,198	175,000		75,000	3,000	3,862,720
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	4,269,496	955,324	1,999,502	369,198	285,000	1,650	75,000	18,000	7,973,170
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	720,963	173,173	1,048,500	347,500			4,000,000		6,290,136
72	Staff Services	2640	679,972	101,811	72,500	15,000		30,050			899,333
73	Data Processing Services	2660									0
74	**Total Support Services - Central**	**2600**	1,400,935	274,984	1,121,000	362,500	0	30,050	4,000,000	0	7,189,469
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**			12,000			5,000			17,000
76	**Total Support Services**	**2000**	14,517,368	3,459,693	4,566,014	973,318	339,000	54,200	4,091,000	33,000	28,033,593
77	**COMMUNITY SERVICES (ED)**	**3000**	960,441	64,218	82,695	75,085			5,000		1,187,439
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			34,000						34,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						100,000			100,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			34,000			100,000			134,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			34,000			100,000			134,000
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0

	B	C	D	E	F	G	H	I	J	K	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
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		47,364,882	11,218,407	5,531,033	4,176,651	564,000	950,200	4,725,255	113,000	74,643,428
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		47,364,882	11,218,407	5,531,033	4,176,651	564,000	1,950,200	4,725,255	113,000	75,643,428
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(1,438,524)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(1,488,524)
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	896,820	206,385	1,880,500	3,807,000	2,685,000		100,000		9,575,705
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	896,820	206,385	1,880,500	3,807,000	2,685,000	0	100,000	0	9,575,705
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	896,820	206,385	1,880,500	3,807,000	2,685,000	0	100,000	0	9,575,705
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**									0
152	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
153	**Total Debt Service**	**5000**									0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						0			0
155	**Total Direct Disbursements/Expenditures**		896,820	206,385	1,880,500	3,807,000	2,685,000	0	100,000	0	0
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										9,575,705
157											(909,958)

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	B	C	D	E	F	G	H	I	J	K	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
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						7,367,505			7,367,505
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						6,982,342			6,982,342
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			556,500						556,500
176	**Total Debt Service**	**5000**			556,500			14,349,847			14,906,347
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				556,500			14,349,847			14,906,347
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(881,249)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550			5,958,600	630,000					6,588,600
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	5,958,600	630,000	0	0	0	0	6,588,600
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
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	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									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	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	**Debt Service - Interest on Long-Term Debt**	5200									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	5300									0
211	**Debt Service - Other** *(Describe & Itemize)*	5400									0
212	**Total Debt Service**	5000						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	6000									0
214	**Total Direct Disbursements/Expenditures**		0	0	5,958,600	630,000	0	0	0	0	6,588,600
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(193,452)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	1000									
219	Regular Program	1100		322,870							322,870
220	Pre-K Programs	1125		29,800							29,800
221	Special Education Programs (Functions 1200-1220)	1200		277,085							277,085
222	Special Education Programs Pre-K	1225		6,080							6,080
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		13,825							13,825
227	Interscholastic Programs	1500		75,700							75,700
228	Summer School Programs	1600		600							600
229	Gifted Programs	1650		1,150							1,150
230	Driver's Education Programs	1700		6,000							6,000
231	Bilingual Programs	1800		2,750							2,750
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	1000		735,860							735,860
234	**SUPPORT SERVICES (MR/SS)**	2000									
235	**Support Services - Pupil**	2100									
236	Attendance & Social Work Services	2110		32,050							32,050
237	Guidance Services	2120		9,250							9,250
238	Health Services	2130		91,840							91,840
239	Psychological Services	2140		12,175							12,175
240	Speech Pathology & Audiology Services	2150		22,600							22,600
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		47,950							47,950
242	**Total Support Services - Pupil**	2100		215,865							215,865
243	**Support Services - Instructional Staff**	2200									
244	Improvement of Instruction Services	2210		20,415							20,415
245	Educational Media Services	2220		17,725							17,725
246	Assessment & Testing	2230		500							500
247	**Total Support Services - Instructional Staff**	2200		38,640							38,640
248	**Support Services - General Administration**	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		18,975							18,975
251	Special Area Administrative Services	2330		27,841							27,841
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	2300		46,816							46,816
255	**Support Services - School Administration**	2400									
256	Office of the Principal Services	2410		146,125							146,125
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	2400		146,125							146,125
259	**Support Services - Business**	2500									

	B	C	D	E	F	G	H	I	J	K	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
260	Direction of Business Support Services	2510		23,995							23,995
261	Fiscal Services	2520		45,600							45,600
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		516,320							516,320
264	Pupil Transportation Services	2550		0							0
265	Food Services	2560		188,425							188,425
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		774,340							774,340
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		91,265							91,265
272	Staff Services	2640		18,400							18,400
273	Data Processing Services	2660									0
274	**Total Support Services - Central**	**2600**		109,665							109,665
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		0							0
276	**Total Support Services**	**2000**		1,331,451							1,331,451
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		118,200							118,200
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			2,185,511				0			2,185,511
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(158,950)
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530	18,650	3,500	2,255,200						2,277,350
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	18,650	3,500	2,255,200	0	0	0	0		2,277,350
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		18,650	3,500	2,255,200	0	0	0	0		2,277,350
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(2,271,150)
312	**70 WORKING CASH FUND (WC)**										

	B	C	D	E	F	G	H	I	J	K	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
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	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									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190	429,300	44,272	20,000						493,572
353	**Total Support Services - Pupil**	**2100**	429,300	44,272	20,000	0	0	0	0	0	493,572
354	**Support Services - Instructional Staff**	**2200**									
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									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
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	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	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	636,600	17,511	536,500	46,000			4,500		1,241,111
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	636,600	17,511	536,500	46,000	0	0	4,500	0	1,241,111
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**			932,100	10,000					942,100
387	**Total Support Services**	**2000**	1,065,900	61,783	1,488,600	56,000	0	0	4,500	0	2,676,783
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									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			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0

	B	C	D	E	F	G	H	I	J	K	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
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		1,065,900	61,783	1,488,600	56,000	0	0	4,500	0	2,676,783
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(98,976)
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530			150,000		1,000,000				1,150,000
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	150,000	0	1,000,000	0	0		1,150,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	150,000	0	1,000,000	0	0		1,150,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	150,000	0	1,000,000	0	0		1,150,000
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(278,025)

Amended BUDGET 2022-2023

Page 2

	A	C	D	E
1				
2	**This page is provided for detailed itemizations as requested within the body of the Report.**			
3				
4	*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.*			
5				
6		**Fund-Account Number**	**Source of Revenue/Use of Expense**	**Amount**
7	Estimated Revenues			
27	10-1690	Other Food Service	In-district catering & net prepaid student cafeteria accounts	$35,000
30	10-1819	Textbook Rentals - Other	technology replacement fees	$3,500
33	10-1993	Other Local Fees	Kid Zone and Summer Zone fees	$1,400,000
41	10-1999	Other Local Revenues	Athletic & Performing arts camps; miscellaneous	$100,000
42	20-1999	Other Local Revenues	E-rate reimbursement	$90,000
44	40-1999	Other Local Revenues	charter reimbursement	$12,000
81	10-3999	Other Restricted Revenue from State Sources	Orphanage tuition reimbursement; prevocational grant; DHS/DCFS childcare reimbursement	$365,000
82	20-3999	Other Restricted Revenue from State Sources	School Maintenance grant	$50,000
99	10-4090	Other Restricted Grants-In-Aid Received from Fed. Govt.	Emergency Connectivity Fund-primary school 1:1 devices	$1,386,800
109	10-4299	Food Service - Other	USDA food distribution	$200,000
123	10-4799	CTE - Other	Perkins CTE grant	$41,509
126	10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ARP grants	$1,702,104
132	Estimated Expenditures			
135	10-2900	Other Support Services - Misc.	Medicaid claims processing fees	$17,000
146	30-5300	Debt Service - Payments of Principal on Long-Term Debt	Bond issues and GASB87 lease payments	$6,982,342
147	30-5400	Debt Service - Other	Refunding bond-costs of issuance	$556,500
155	50-2190	Other Support Services - Pupils	IMRF/FICA for Monitors	$47,950
161	80-2190	Other Support Services - Pupils	Monitors' salaries & benefits; prevention services	$493,572
163	80-2900	Other Support Services - Misc.	Insurance; AED supplies	$942,100
174				

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: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Edwardsville CUSD 7**
RCDT Number: **41-057-0070-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2023 (10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	398,285			398,285	409,054		0	409,054
2. Special Area Administration Services	2330	711,837			711,837	696,417		0	696,417
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	237,930			237,930	251,880	0	0	251,880
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,348,052	0	0	1,348,052	1,357,351	0	0	1,357,351
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									1%

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
None					

	A	B
1		**Reference Description**
3	1	Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
5	2	Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
7	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.
8	3a	Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
9	4	Principal on Bonds Sold:
10		(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
11		(2) Refunding Bonds can be entered in the Debt Services Fund only.
12		(3) Building Bonds can be entered in the Capital Projects Fund only.
13		(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
15	5	The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
17	6	The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
19	7	Cash plus investments must be greater than or equal to zero.
21	8	For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
23	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).
25	10	Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
27	11	Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
29	12	The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
31	13	Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
33	14	Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
35	15	Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
37	16	Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and

Amended BUDGET 2022-2023

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	A	B
38		at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
39		Only abatement of working cash fund can transfer its funds to any fund in most need of money
40		(see 105 ILCS 5/20-10 for further explanation)