

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

Cash

FILED

SEP 30 2022

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Lebanon CUSD 9

THOMAS HOLBROOK
COUNTY CLERK

District RCDT No:

50-082-0090-26

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 Lebanon CUSD 9, County of St. Clair, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Lebanon CUSD 9, County of St. Clair, 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 29 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 29 day of September, 20 22 by a roll call vote of Yeas, and Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY:
YEA members listed: Casanne J. Garrett, Allison Laubach, Tony M... Matalie Ruth, Rebecca K. Abdul

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document MUST be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 6.11 and EstExp 12-20 tabs.											
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		(1,312,539)	(178,032)	174,218	245,848	1,291,967	1,600	765,595	121,265	63,309	
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	1000 LOCAL SOURCES		3,394,025	439,828	1,056,265	188,411	390,306	0	43,895	590,146	43,895	
5	2000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0	0	0	0	0	0	
6	3000 STATE SOURCES		1,957,551	0	0	167,819	0	0	0	0	0	
7	4000 FEDERAL SOURCES		711,400	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues ¹		6,062,976	439,828	1,056,265	356,230	390,306	0	43,895	590,146	43,895	
9	3998 Receipts/Revenues for "On Behalf" Payments ²		6,062,976	439,828	1,056,265	356,230	390,306	0	43,895	590,146	43,895	
10	Total Receipts/Revenues		6,062,976	439,828	1,056,265	356,230	390,306	0	43,895	590,146	43,895	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	1000 INSTRUCTION		4,232,129	513,950	0	0	63,075	0	0	0	0	
13	2000 SUPPORT SERVICES		1,150,621	0	0	320,655	114,950	1,000	0	453,750	40,800	
14	3000 COMMUNITY SERVICES		500	0	0	0	0	0	0	0	0	
15	4000 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		320,000	0	0	0	2,000	0	0	0	0	
16	5000 DEBT SERVICES		6,000	0	1,026,500	0	0	0	0	0	0	
17	6000 PROVISION FOR CONTINGENCIES		0	0	0	0	0	0	0	0	0	
18	Total Direct Disbursements/Expenditures ³		5,709,250	513,950	1,026,500	320,655	180,025	1,000	0	453,750	40,800	
19	4180 Disbursements/Expenditures for "On Behalf" Payments ²		0	0	0	0	0	0	0	0	0	
20	Total Disbursements/Expenditures		5,709,250	513,950	1,026,500	320,655	180,025	1,000	0	453,750	40,800	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		353,726	(74,122)	29,765	35,575	210,281	(1,000)	43,895	136,396	3,095	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	7110 Abolishment the Working Cash Fund ¹⁶											
27	7110 Abatement of the Working Cash Fund ¹⁶											
28	7120 Transfer of Working Cash Fund Interest											
29	7130 Transfer Among Funds											
30	7140 Transfer of Interest											
31	7150 Transfer from Capital Projects Fund to O&M Fund			0								
32	7160 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund			0								
33	7170 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. ^{3a} Proceeds to Debt Service Fund			0								
34	7170 SALE OF BONDS (7200)				0							
35	7210 Principal on Bonds Sold ⁴											
36	7220 Premium on Bonds Sold											
37	7230 Accrued Interest on Bonds Sold											
38	7300 Sale or Compensation for Fixed Assets ⁵											
39	7400 Transfer to Debt Service to Pay Principal on GASB 87 Leases				0							
40	7500 Transfer to Debt Service to Pay Interest on GASB 87 Leases				0							
41	7600 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds				0							
42	7700 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds				0							
43	7800 Transfer to Capital Projects Fund				0							
44	7900 ISBE Loan Proceeds											
45	7990 Other Sources Not Classified Elsewhere											
46	Total Other Sources of Funds ⁶		0	0	0	0	0	0	0	0	0	0

A	B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110						0			
51	Transfer of Working Cash Fund Interest	8120						0			
52	Transfer Among Funds	8130									
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 ⁵ 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									
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									
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									
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 LBE Loans	8910									
78	Other Uses Not Classified Elsewhere	8990									
79	Total Other Uses of Funds ⁹	0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023	(958,813)	(252,154)	203,983	281,423	1,502,248	600	809,490	257,651	66,404	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022	79,000									
83	RECEIPTS/REVENUES (For Student Activity Funds)	0									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	0									
86	Total Student Activity Direct Disbursements/Expenditures	1999									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023	79,000									
89											
90											

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	Description: Enter Whole Numbers Only											
1	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022		(1,233,539)	(178,032)	174,218	245,848	1,291,967	1,600	765,595	121,265	63,309	
2	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91	LOCAL SOURCES	1000	3,394,025	439,828	1,056,265	188,411	390,306	0	43,895	590,146	43,895	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	1,957,551	0	0	167,819	0	0	0	0	0	
94	FEDERAL SOURCES	4000	711,400	0	0	0	0	0	0	0	0	
95	Total Direct Receipts/Revenues *		6,062,976	439,828	1,056,265	356,230	390,306	0	43,895	590,146	43,895	
96	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
97	Total Receipts/Revenues		6,062,976	439,828	1,056,265	356,230	390,306	0	43,895	590,146	43,895	
98	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
99	INSTRUCTION	1000	4,232,129	513,950	0	0	63,075	0	0	0	0	
100	SUPPORT SERVICES	2000	1,150,621	0	0	320,655	114,950	1,000	0	453,750	40,800	
101	COMMUNITY SERVICES	3000	500	0	0	0	0	0	0	0	0	
102	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	320,000	0	0	0	2,000	0	0	0	0	
103	DEBT SERVICES	5000	6,000	0	1,026,500	0	0	0	0	0	0	
104	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
105	Total Direct Disbursements/Expenditures ⁹		5,709,250	513,950	1,026,500	320,655	180,025	1,000	0	453,750	40,800	
106	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
107	Total Disbursements/Expenditures		5,709,250	513,950	1,026,500	320,655	180,025	1,000	0	453,750	40,800	
108	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		353,726	(74,122)	29,765	35,575	210,281	(1,000)	43,895	136,396	3,095	
109	OTHER SOURCES/USES OF FUNDS											
110	Total Other Sources/Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
111	Total Other Sources/Uses of Funds		0	0	0	0	0	0	0	0	0	
112	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		(879,813)	(252,154)	203,983	281,423	1,502,248	600	809,490	257,661	66,404	
113	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
114	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
115	Salaries	100	3,884,191	141,000	0	125,000	0	0	0	275,000	0	4,425,191
116	Employee Benefits	200	696,439	31,950	0	6,120	180,025	0	0	50,500	0	965,034
117	Purchased Services	300	237,570	169,000	0	13,500	0	0	0	128,250	27,300	575,620
118	Supplies & Materials	400	336,550	169,000	0	60,000	0	0	0	0	3,500	569,050
119	Capital Outlay	500	208,000	3,000	0	116,035	1,000	0	0	0	10,000	338,035
120	Other Objects	600	346,500	0	1,026,500	0	0	0	0	0	0	1,373,000
121	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
122	Termination Benefits	800	0	0	1,026,500	320,655	0	0	0	0	0	0
123	Total Expenditures		5,709,250	513,950	1,026,500	320,655	180,025	1,000	809,490	453,750	40,800	8,245,930

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		90,973	21,969	174,218	45,848	1,291,967	1,600	43,993	122,357	63,309
4	Total Direct Receipts & Other Sources ⁸		6,062,976	439,828	1,056,265	356,230	390,306	0	43,895	590,146	43,895
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		60,000		0				0	
9	Other Current Assets	199									
10	Total Other Receipts		0	60,000	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		6,062,976	499,828	1,056,265	356,230	390,306	0	43,895	590,146	43,895
12	Total Amount Available		6,153,949	521,797	1,230,483	402,078	1,682,273	1,600	87,888	712,503	107,204
13	Total Direct Disbursements & Other Uses ⁹		5,709,250	513,950	1,026,500	320,655	180,025	1,000	0	453,750	40,800
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		5,709,250	513,950	1,026,500	320,655	180,025	1,000	0	453,750	40,800
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		444,699	7,847	203,983	81,423	1,502,248	600	87,888	258,753	66,404
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		79,000								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		79,000								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		79,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		169,973	21,969	174,218	45,848	1,291,967	1,600	43,993	122,357	63,309
30	Total Direct Receipts & Other Sources ⁸		6,062,976	439,828	1,056,265	356,230	390,306	0	43,895	590,146	43,895
31	Total Other Receipts		0	60,000	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		6,062,976	499,828	1,056,265	356,230	390,306	0	43,895	590,146	43,895
33	Total Amount Available		6,232,949	521,797	1,230,483	402,078	1,682,273	1,600	87,888	712,503	107,204
34	Total Direct Disbursements & Other Uses ⁹		5,709,250	513,950	1,026,500	320,655	180,025	1,000	0	453,750	40,800
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		5,709,250	513,950	1,026,500	320,655	180,025	1,000	0	453,750	40,800
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		523,699	7,847	203,983	81,423	1,502,248	600	87,888	258,753	66,404

	B	C	D	E	F	G	H	I	J	K	L	
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (\$1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1110-1120)	1100										
6	Leasing Purposes Levy ¹²	1130	2,796,504	438,818	1,056,115	175,386	173,897	0	43,890	590,096	43,890	
7	Special Education Purposes Levy	1140	26,316	0	0	0	0	0	0	0	0	
8	FICA and Medicare Only Levies	1150	35,276	0	0	0	214,384	0	0	0	0	
9	Area Vocational Construction Purposes Levy	1160		0	0							
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0	
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		2,858,096	438,818	1,056,115	175,386	388,281	0	43,890	590,096	43,890	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0	
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ³³	1230	102,929	0	0	0	2,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		102,929	0	0	0	2,000	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0	
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0	
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0	
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0	
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0	
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0	
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0	
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0	
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0	
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0	
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0	
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0	
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0	
33	Special Education Tuition from Other Districts (In State)	1342	35,000	0	0	0	0	0	0	0	0	
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0	
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0	
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0	
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0	
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0	
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0	
40	Total Tuition		35,000	0	0	0	0	0	0	0	0	
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				12,000						
43	Regular Transportation Fees from Other Districts (In State)	1412				0						
44	Regular Transportation Fees from Other Sources (In State)	1413				0						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0						
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0						
48	Summer School Transportation Fees from Other Districts (In State)	1422				0						
49	Summer School Transportation Fees from Other Sources (In State)	1423				0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0						
52	CTE Transportation Fees from Other Districts (In State)	1432				0						
53	CTE Transportation Fees from Other Sources (In State)	1433				0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0						

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					12,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	100	10	150	25	25	0	5	50	5
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		100	10	150	25	25	0	5	50	5
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	25,500								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		25,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	11,000	0							
78	Admissions - Other	1719	500	0							
79	Fees	1720	26,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	17,400	0							
82	Student Activity Fund Revenues	1799	0	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		55,400	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		55,400	0							
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	20,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		20,000								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2	OTHER REVENUE FROM LOCAL SOURCES	1900									
96	Rentals	1910	0	500							
97	Contributions and Donations from Private Sources	1920	10,000	0	0	0	0	0	0	0	0
98	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
99	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
100	Refund of Prior Years' Expenditures	1950	1,000	0	0	0	0	0	0	0	0
101	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
102	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
103	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
104	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
105	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
106	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
107	Other Local Fees (Describe & Itemize)	1993	286,000	500	0	0	0	0	0	0	0
108	Other Local Revenues (Describe & Itemize)	1999	297,000	1,000	0	1,000	0	0	0	0	0
109	Total Other Revenue from Local Sources		3,394,025	439,828	1,056,265	188,411	390,306	0	43,895	590,146	43,895
110	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,394,025	439,828	1,056,265	188,411	390,306	0	43,895	590,146	43,895
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,394,025								
112											
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	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	1,783,432	0	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		1,783,432	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	0	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	45,000	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	50,369	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	5,000	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	3,000	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	148,369	0	0	0	0	0	0	0	0
134	Total Special Education		148,369	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	15,000	0	0	0	0	0	0	0	0
138	CTE - WEECP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		15,000	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
44	BILINGUAL EDUCATION										
45	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
46	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
47	Total Bilingual Education		0				0				
48	State Free Lunch & Breakfast	3360	2,000								
49	School Breakfast Initiative	3365	0								
50	Driver Education	3370	7,000								
51	Adult Education (from ICCB)	3410	0								
52	Adult Education - Other (Describe & Itemize)	3499	0								
53	TRANSPORTATION										
54	Transportation - Regular and Vocational	3500	0								
55	Transportation - Special Education	3510	0			39,100					
56	Transportation - Other (Describe & Itemize)	3599	0			128,719					
57	Total Transportation		0			167,819					
58	Learning Improvement - Change Grants	3610	0								
59	Scientific Literacy	3660	0								
60	Traunt Alternative/Optional Education	3695	0								
61	Early Childhood - Block Grant	3705	1,000								
62	Chicago General Education Block Grant	3766	0								
63	Chicago Educational Services Block Grant	3767	0								
64	School Safety & Educational Improvement Block Grant	3775	0								
65	Technology - Technology for Success	3780	750								
66	State Charter Schools	3815	0								
67	Extended Learning Opportunities - Summer Bridges	3825	0								
68	Infrastructure Improvements - Planning/Construction	3920	0								
69	School Infrastructure - Maintenance Projects	3925	0								
70	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0								
71	Total Restricted Grants-In-Aid		174,119								
72	Total Receipts/Revenues from State Sources	3000	1,957,551								
73	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001	1,200								
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0								
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		1,200								
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	Head Start	4045	0								
179	MAGNET	4050	0								
180	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0								
181	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0								
182	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. (4100-4999)										
183	GOVT. THRU THE STATE (4100-4999)										
184	TITLE V										
185	Title V - Flexibility and Accountability	4100	0								
186	Title V - SEA Projects	4105	0								
187	Title V - Rural Education Initiative (REI)	4107	0								
188	Title V - Other (Describe & Itemize)	4199	0								
189	Total Title V		0								
190											

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	10,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	10,000				0				
196	Summer Food Service Admin/Program	4225	175,000				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		195,000				0				
201	TITLE I										
202	Title I - Low Income	4300	275,000	0			0				
203	Title I - Low Income - Neglected, Private	4305	0	0			0				
204	Title I - Migrant Education	4340	0	0			0				
205	Title I - Other (Describe & Itemize)	4399	0	0			0				
206	Total Title I		275,000	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0			0				
209	Title IV - 21st Century	4421	0	0			0				
210	Title IV - Other (Describe & Itemize)	4499	0	0			0				
211	Total Title IV		0	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	0	0			0				
214	Federal Special Education - Preschool Discretionary	4605	0	0			0				
215	Federal Special Education - IDEA Flow-Through	4620	140,000	0			0				
216	Federal Special Education - IDEA Room & Board	4625	0	0			0				
217	Federal Special Education - IDEA Discretionary	4630	0	0			0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
219	Total Federal Special Education		140,000	0			0				
220	CTE - PERKINS										
221	CTE - Perkins Title III E Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	15,000	0			0				
223	Total CTE - Perkins		15,000	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0			0				
226	ARRA - Title I - Low Income	4851	0	0			0				
227	ARRA - Title I - Neglected, Private	4852	0	0			0				
228	ARRA - Title I - Delinquent, Private	4853	0	0			0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
233	ARRA - Title II D - Technology - Formula	4860	0	0			0				
234	ARRA - Title II D - Technology - Competitive	4861	0	0			0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
237	Impact Aid Formula Grants	4864	0	0			0				
238	Impact Aid Competitive Grants	4865	0	0			0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
240	Qualified School Construction Bond Credits	4867	0	0			0				
241	Build America Bond Tax Credits	4868	0	0			0				
242	Build America Bond Interest Reimbursement	4869	0	0			0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
261	Title II - Teacher Quality	4932	53,200	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	16,000	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	16,000	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0	0	0	0	0	0	0	0
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		710,200	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	711,400	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		6,062,976	439,828	1,056,265	356,230	390,306	0	43,895	590,146	43,895
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		6,062,976								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	2,139,956	414,070	80,120	55,500	200,500	60,500	0	0	2,950,646
6	Tuition Payment to Charter Schools	1115		0	0						0
7	Pre-K Programs	1125	26,550	10,140	300	1,700	0	0	0	0	38,690
8	Special Education Programs (Functions 1200 - 1220)	1200	672,673	101,939	8,500	1,250	0	0	0	0	784,362
9	Special Education Programs Pre-K	1225	29,800	5,320	0	0	0	0	0	0	32,120
10	Remedial and Supplemental Programs K-12	1250	86,250	26,288	3,000	30,000	5,000	0	0	0	150,538
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	80,549	15,224	0	10,250	0	0	0	0	106,023
14	Interscholastic Programs	1500	98,000	10,500	25,000	27,500	2,500	0	0	0	163,500
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	5,000	550	0	700	0	0	0	0	6,250
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs - Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Traut Alternative/Optional Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ⁴⁴ (Without Student Activity Funds 1999)	1000	3,135,778	584,031	116,920	126,900	208,000	60,500	0	0	4,232,129
35	Total Instruction ⁴⁴ (With Student Activity Funds 1999)	1000	3,135,778	584,031	116,920	126,900	208,000	60,500	0	0	4,232,129
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	64,750	13,632	650	350	0	0	0	0	79,382
40	Health Services	2130	29,526	6,510	1,500	1,500	0	0	0	0	39,036
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	40,030	11,363	0	0	0	0	0	0	51,393
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	134,306	31,505	2,150	1,850	0	0	0	0	169,811
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	0	14,700	20,000	0	0	0	0	0	34,700
47	Educational Media Services	2220	73,050	14,315	1,000	150	0	0	0	0	88,515
48	Assessment & Testing	2230	9,500	1,000	10,000	0	0	0	0	0	20,500
49	Total Support Services - Instructional Staff	2200	82,550	30,015	31,000	150	0	0	0	0	143,715
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	14,000	0	30,000	2,000	0	0	0	0	46,000
52	Executive Administration Services	2320	136,752	21,675	11,000	3,500	0	0	0	0	172,927
53	Special Area Administration Services	2330	15,000	1,850	0	0	0	0	0	0	16,850
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	165,752	23,525	41,000	5,500	0	0	0	0	235,777

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	253,820	20,853	2,500	150	0	0	0	0	277,323
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	253,820	20,853	2,500	150	0	0	0	0	277,323
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	39,485	6,510	1,500	1,500	0	0	0	0	48,995
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	72,500	0	2,500	200,000	0	0	0	0	275,000
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	111,985	6,510	4,000	201,500	0	0	0	0	323,995
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	748,413	112,408	80,650	209,150	0	0	0	0	1,150,621
77	COMMUNITY SERVICES (ED)	3000	0	0	0	500	0	0	0	0	500
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						0
81	Payments for Special Education Programs	4120			40,000						40,000
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			40,000						40,000
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
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 Programs - 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
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			40,000			280,000			320,000

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						6,000			6,000
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						6,000			6,000
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						6,000			6,000
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		3,884,191	696,439	237,570	336,550	208,000	346,500	0	0	5,709,250
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		3,884,191	696,439	237,570	336,550	208,000	346,500	0	0	5,709,250
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										353,726
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
121	SUPPORT SERVICES (O&M)	2100									
122	Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
123	Other Support Services - Pupils (Describe & Itemize)	2190									
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
127	Operation & Maintenance of Plant Services	2540	141,000	31,950	169,000	169,000	3,000	0	0	0	513,950
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129	Food Services	2560									
130	Total Support Services - Business	2500	141,000	31,950	169,000	169,000	3,000	0	0	0	513,950
131	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132	Total Support Services	2000	141,000	31,950	169,000	169,000	3,000	0	0	0	513,950
133	COMMUNITY SERVICES (O&M)	3000									
134	Payments to Other Dist & Govt Units (In-State)	4000									
135	Payments to Other Dist & Govt Units (Out-of-State)	4100									
136	Payments for Special Education Programs	4120									
137	Payments for CTE Program	4140									
138	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
139	Total Payments to Other Dist & Govt Units (In-State)	4000									
140	Payments to Other Dist & Govt Units (Out-of-State)	4400									
141	Total Payments to Other Dist & Govt Units (Out-of-State)	4000									
142	DEBT SERVICE (O&M)	5000									
143	Debt Service - Interest on Short-Term Debt	5100									
144	Tax Anticipation Warrants	5110									
145	Tax Anticipation Notes	5120									
146	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
147	State Aid Anticipation Certificates	5140									
148	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
149	Total Debt Service - Interest on Short-Term Debt	5100									
150	Debt Service - Interest on Long-Term Debt	5200									
151	Total Debt Service	5000									
152	PROVISION FOR CONTINGENCIES (O&M)	6000									
153	Total Direct Disbursements/Expenditures		141,000	31,950	169,000	169,000	3,000	0	0	0	513,950
154	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(74,122)
155	30 - DEBT SERVICE FUND (DS)										
156											
157											
158											

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	Total Debt Service	5000									
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	125,000	6,120	13,500	60,000	116,035				320,655
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	125,000	6,120	13,500	60,000	116,035				320,655
189	COMMUNITY SERVICES (TR)	3000									
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									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures										
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		125,000	6,120	13,500	60,000	116,035	0	0	0	320,655
216											35,575
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		33,475							33,475
220	Pre-K Programs	1125		300							300
221	Special Education Programs (Functions 1200-1220)	1200		22,375							22,375
222	Special Education Programs Pre-K	1225		2,175							2,175
223	Remedial and Supplemental Programs K-12	1250		900							900
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CIE Programs	1400		1,250							1,250
227	Interscholastic Programs	1500		2,500							2,500
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		100							100
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		63,075							63,075
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		800							800
238	Health Services	2130		3,650							3,650
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		250							250
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		4,700							4,700
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		3,000							3,000
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		3,000							3,000
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,000							1,000
250	Executive Administration Services	2320		9,500							9,500
251	Special Area Administrative Services	2330		250							250
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		20,000							20,000
254	Total Support Services - General Administration	2300		30,750							30,750
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		16,700							16,700
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		16,700							16,700

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		6,550							6,550
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		18,500							18,500
264	Pupil Transportation Services	2550		21,500							21,500
265	Food Services	2560		13,250							13,250
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		59,800							59,800
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		114,950							114,950
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		2,000							2,000
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		2,000							2,000
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			180,025							180,025
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										210,281
294	60 - CAPITAL PROJECTS (CP)	2000									
295	SUPPORT SERVICES (CP)	2500									
296	Support Services - Business	2530		0			1,000				1,000
297	Facilities Acquisition & Construction Services	2900		0			0				0
298	Other Support Services - Business (Describe & Itemize)	2000		0			1,000				1,000
299	Total Support Services	4000		0			1,000				1,000
300	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4100									
301	Payments to Other Dist & Govt Units (In-State)	4110		0							0
302	Payments to Regular Programs	4120		0							0
303	Payment for Special Education Programs	4140		0							0
304	Payment for CTE Programs	4190		0							0
305	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4000		0							0
306	Total Payments to Other Districts & Govt Units	6000		0							0
307	PROVISION FOR CONTINGENCIES (CP)										
308	Total Direct Disbursements/Expenditures			0			1,000				1,000
309	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,000)
310	70 WORKING CASH FUND (WC)										
311	80 - TORT FUND (TF)										
312											
313											
314											

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	45,000	0	0	0	0	0	45,000
364	Risk Management and Claims Services Payments	2365	275,000	50,500	83,250	0	0	0	0	0	408,750
365	Total Support Services - General Administration	2300	275,000	50,500	128,250	0	0	0	0	0	453,750

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2650	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	275,000	50,500	128,250	0	0	0	0	0	453,750
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0						0
392	Payments for Special Education Programs	4120			0						0
393	Payments for Adult/Continuing Education Programs	4130			0						0
394	Payments for CTE Programs	4140			0						0
395	Payments for Community College Programs	4170			0						0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
398	Payments for Regular Programs - Tuition	4210			0						0
399	Payments for Special Education Programs - Tuition	4220			0						0
400	Payments for Adult/Continuing Education Programs - Tuition	4230			0						0
401	Payments for CTE Programs - Tuition	4240			0						0
402	Payments for Community College Programs - Tuition	4270			0						0
403	Payments for Other Programs - Tuition	4280			0						0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290			0						0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0						0
406	Payments for Regular Programs - Transfers	4310			0						0
407	Payments for Special Education Programs - Transfers	4320			0						0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330			0						0
409	Payments for CTE Programs - Transfers	4340			0						0
410	Payments for Community College Program - Transfers	4370			0						0
411	Payments for Other Programs - Transfers	4380			0						0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt	5110									0
418	Tax Anticipation Warrants	5120									0
419	Tax Anticipation Notes	5130									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5140									0
421	State Aid Anticipation Certificates	5150									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5200									0
423	Debt Service - Interest on Long-Term Debt	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

1	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		275,000	50,500	1,28,250	0	0	0	0	0	453,750
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										136,396
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540			27,300	3,500	10,000	0	0		40,800
436	Total Support Services - Business	2500			27,300	3,500	10,000	0	0		40,800
437	Other Support Services - Misc. (Describe & Itemize)	2900			0	0	0	0	0		0
438	Total Support Services	2000			27,300	3,500	10,000	0	0		40,800
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	27,300	3,500	10,000	0	0	0	40,800
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,095

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

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

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1790	Other District/School Activity Revenue	Athletic, Activity, Gate Money, etc fees	\$17,400
10-1999	Other Local Revenues	GRANT	\$286,000
20-1999	Other Local Revenues	GRANT	\$500
40-1999	Other Local Revenues	BUS TRADE IN	\$1,000
10-4799	CTE - Other	GRANT	\$15,000
Estimated Expenditures			
30-5300	Debt Service - Payments of Principal on Long-Term Debt	BOND PAYMENT	\$535,000
30-5400	Debt Service - Other	INTEREST PAYMENT	\$1,500

A	B	C	D	E	F	G
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	6,062,976	439,828	356,230	43,895	6,902,929
3	Direct Expenditures	5,709,250	513,950	320,655		6,543,855
4	Difference	353,726	(74,122)	35,575	43,895	359,074
5	Estimated Fund Balance - June 30, 2023	(958,813)	(252,154)	281,423	809,490	(120,054)
7	Balanced budget; no Deficit Reduction Plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

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

Lebanon CUSD 9 50082009026

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:

N/A

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

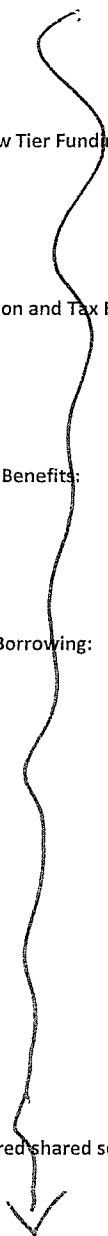
- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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



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

End of Balancing