ILLINOIS STATE BOARD OF EDUCATION

District Type: School District Joint Agreement

School Business Services Division SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2022 - June 30, 2023 **Accounting Basis:** Cash **Balanced budget; no Deficit Reduction** Plan is required. Date of Amended Budget: 6/20/23 (MM/DD/YY) East Alton SD 13 District Name: **District RCDT No:** 41-057-0130-02 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) East Alton SD 13 Madison Budget of , County of June 30, 2023 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending WHEREAS the Board of Education of East Alton SD 13 Madison , State of Illinois, caused to be prepared in tentative form a budget, and the Secretary County of 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 June 20 day of , 20 23 , notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be and ending beginning July 1, 2022 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 , 20 June The budget shall be approved and signed below by members of the School Board. Adopted this day of Yeas, and 0 Nays, to wit: by a roll call vote of ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: **Kacie Bamert** Monty Lowe Joan Mudge **Keith Trout Margaret Foiles** Mary Karrick * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code. ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

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

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

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

	A	В	С	D	E	F	G	Н	1 1	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	
	ESTIMATED BEGINNING FUND BALANCE (without Student Activity											
3	Funds) ¹ as of July 1, 2022		2,185,961	1,875,472	195	531,034	285,502	888	1,311,210	3,566	8	}
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	OCAL SOURCES	1000	2,051,035	1,154,025	622,975	385,000	553,175	0	46,005	619,920	34,003	ı
	LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										ı
	ANOTHER DISTRICT		0	0		0	0					ļ
	STATE SOURCES	3000	5,710,733	50,000	0	67,900		0	0	0	0	Į.
_	FEDERAL SOURCES	4000	1,901,581	787,318	0	0		0	0	0	0	ł
	Total Direct Receipts/Revenues 8		9,663,349	1,991,343	622,975	452,900	553,175	0	46,005	619,920	34,003	
	Receipts/Revenues for "On Behalf" Payments ²	3998										ł
-	Total Receipts/Revenues		9,663,349	1,991,343	622,975	452,900	553,175	0	46,005	619,920	34,003	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											Į.
	NSTRUCTION	1000	5,865,974				113,084			54,026		ı
	SUPPORT SERVICES	2000	2,658,572	1,665,477		303,044	224,977	0		555,894	0	
	COMMUNITY SERVICES	3000	411,052	0		0				0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	412,135	0	0	7,000		0		10,000	0	
	DEBT SERVICES	5000	0	0	517,915	0	-			0	0	
-	PROVISION FOR CONTINGENCIES	6000	150,000	50,000	0	25,000		0		0	0	
	Total Direct Disbursements/Expenditures 9		9,497,733	1,715,477	517,915	335,044	381,296	0		619,920	0	
	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0		0		0	0	
21	Total Disbursements/Expenditures		9,497,733	1,715,477	517,915	335,044	381,296	0		619,920	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		165,616	275,866	105,060	117,856	171,879	0	46,005	0	34,003	
			165,616	275,800	105,060	117,830	1/1,0/9	U	40,003	0	34,003	i
20	OTHER SOURCES/USES OF FUNDS										ı	1
	OTHER SOURCES OF FUNDS (7000)											
	PERMANENT TRANSFER FROM VARIOUS FUNDS	7110										
26	Abolishment the Working Cash Fund 16											
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29 30	Transfer Among Funds Transfer of Interest	7130 7140										ï
	ransfer of Interest Transfer from Capital Projects Fund to O&M Fund	7150		0								i
۲ ۳				0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund	7170			0							
	SALE OF BONDS (7200)				0							
-	Principal on Bonds Sold ⁴	7210										
	Principal on Bonds Sold Premium on Bonds Sold	7220										
-	Accrued Interest on Bonds Sold	7230										
-	Sale or Compensation for Fixed Assets 5	7300										ı
	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
-	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				ł
44	SBE Loan Proceeds	7900										1
	Other Sources Not Classified Elsewhere	7990										ſ
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	1

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1	A	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	Capital Projects	(70) 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							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 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									
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
	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 67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620 8630									
67 68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds	8710									
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8710									
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 ISBE 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
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		2,351,577	2,151,338	105,255	648,890	457,381	888	1,357,215	3,566	34,011
82	JU, 2023		2,331,377	2,131,338	103,233	040,030	437,381	088	1,337,213	3,300	34,011
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of	F									
83	July 1, 2022		40,962								
84	RECEIPTS/REVENUES (For Student Activity Funds)										
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	40,000								
		1,33	40,000								
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
87	Total Student Activity Direct Disbursements/Expenditures	1999	45,000								
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,000)								
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		35,962								

	A	В	С	D	Е	F	G	Н	ı	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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		2,226,923	1,875,472	195	531,034	285,502	888	1,311,210	3,566	8	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	LOCAL SOURCES	1000	2,091,035	1,154,025	622,975	385,000	553,175	0	46,005	619,920	34,003	
_	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,					.,			
94	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	5,710,733	50,000	0	67,900	0	0	0	0	0	
-	FEDERAL SOURCES	4000	1,901,581	787,318	0	0	0	0	0	0	0	
-	Total Direct Receipts/Revenues 8		9,703,349	1,991,343	622,975	452,900	553,175	0	46,005	619,920	34,003	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0		0		0	0	
99	Total Receipts/Revenues		9,703,349	1,991,343	622,975	452,900	553,175	0	46,005	619,920	34,003	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fundament	ds)										
101	NSTRUCTION	1000	5,910,974				113,084			54,026		
102	SUPPORT SERVICES	2000	2,658,572	1,665,477		303,044	224,977	0		555,894	0	
103	COMMUNITY SERVICES	3000	411,052	0		0	43,235			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	412,135	0	0	7,000	0	0		10,000	0	
_	DEBT SERVICES	5000	0	0	517,915	0				0	0	
106	PROVISION FOR CONTINGENCIES	6000	150,000	50,000	0	25,000	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		9,542,733	1,715,477	517,915	335,044	381,296	0		619,920	0	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		9,542,733	1,715,477	517,915	335,044	381,296	0		619,920	0	
440	Excess of Direct Receipts/Revenues Over (Under) Direct							_		_		
	Disbursements/Expenditures		160,616	275,866	105,060	117,856	171,879	0	46,005	0	34,003	
	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as											
	of June 30, 2023		2,387,539	2,151,338	105,255	648,890	457,381	888	1,357,215	3,566	34,011	
119 120				SUMMARY OF EXPE	NIDITLIDES With and	Student Activity From	ds (by Major Object)					
120			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
121	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	P	#		Maintenance		• • • • • • • • • • • • • • • • • • • •	Retirement/ Social		•		Safety	,,
122							Security					
123	Object Name											
124	Salaries	100	5,937,489	227,739		224,879		0		418,077	0	6,808,184
125	Employee Benefits	200	1,437,459	51,719		18,507	381,296	0		0	0	1,888,981
126	Purchased Services	300	509,524	184,415	0	37,800		0		201,843	0	933,582
	Supplies & Materials	400	849,673	187,700		23,358		0		0	0	1,060,731
128	Capital Outlay	500	37,363	1,013,704		5,000		0		0	0	1,056,067
129 130	Other Objects	600	726,225 0	50,200	517,915	25,500	0	0		0		1,319,840
	Non-Capitalized Equipment Termination Benefits	700 800	0	0		0	-	0		0	0	0
	Total Expenditures	800	9,497,733	1,715,477	517,915	335,044		0		619,920	0	13,067,385
	. Otal Experiental Co		5,751,133	1,/13,4//	317,313	333,044	301,230	U		013,320	U	13,007,303

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1	A		(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		Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity										
3	Funds) ⁷ as of July 1, 2022		2,185,961	1,875,472	195	531,034	285,502	888	1,311,210	3,566	8
4	Total Direct Receipts & Other Sources 8		9,663,349	1,991,343	622,975	452,900	553,175	0	46,005	619,920	34,003
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		9,663,349	1,991,343	622,975	452,900	553,175	0	46,005	619,920	34,003
12	Total Amount Available		11,849,310	3,866,815	623,170	983,934		888	1,357,215	623,486	34,011
13	Total Direct Disbursements & Other Uses 9		9,497,733	1,715,477	517,915	335,044	381,296	0		619,920	0.,011
	OTHER DISBURSEMENTS		3,431,133	1,713,477	317,313	333,044	301,230		0 1	013,320	0
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
	Other Current Liabilities	499									
19	Total Other Disbursements	.55	0	0	0	0	0	0	0	0	0
	Total Direct Disbursements, Other Uses, & Other Disbursements		9,497,733	1,715,477	517,915	335,044	381,296	0	0	619,920	0
20	_	£ 1	9,497,733	1,/15,4//	517,915	335,044	381,290	0	0	619,920	0
24	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as a 30, 2023	of June	2 254 577	2 454 220	105.255	640,000	457.204	000	4 257 245	2.566	24.044
	30, 2023		2,351,577	2,151,338	105,255	648,890	457,381	888	1,357,215	3,566	34,011
22	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		40,963								
24	Total Direct Receipts & Other Sources ⁸		40,000								
25	Total Amount Available		80,963								
26	Total Direct Disbursements & Other Uses 9		45,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		35,963								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
29	Funds) ⁷ as of July 1, 2022		2,226,924	1,875,472	195	531,034	285,502	888	1,311,210	3,566	8
30	Total Direct Receipts & Other Sources 8		9,703,349	1,991,343	622,975	452,900	553,175	0	46,005	619,920	34,003
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		9,703,349	1,991,343	622,975	452,900	553,175	0	46,005	619,920	34,003
33	Total Amount Available		11,930,273	3,866,815	623,170	983,934	838,677	888	1,357,215	623,486	34,011
34	Total Direct Disbursements & Other Uses 9		9,542,733	1,715,477	517,915	335,044	381,296	0	0	619,920	0
35	Total Other Disbursements		0 542 722	0	0	0		0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		9,542,733	1,715,477	517,915	335,044	381,296	0	0	619,920	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ a: June 30, 2023	s of	2,387,540	2,151,338	105,255	648,890	457,381	888	1,357,215	3,566	34.011

	В	С	D	Е	F	G	Н	1	J	K	L
1	-		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	1,101,000	334,000	517,915	81,000	168,000	0	34,000	619,720	34,000
6	Leasing Purposes Levy 12	1130	34,000	0							
7	Special Education Purposes Levy	1140	14,000	0		0	0	0			
	FICA and Medicare Only Levies	1150					167,000				
	Area Vocational Construction Purposes Levy	1160		0	0			0			
	Summer School Purposes Levy	1170	0								
	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0		0	0	0	0
	Total Ad Valorem Taxes Levied by District		1,149,000	334,000	517,915	81,000	335,000	0	34,000	619,720	34,000
13	PAYMENTS IN LIEU OF TAXES	1200									
	Mobile Home Privilege Tax	1210	85	25	40	0		0	5	50	3
	Payments from Local Housing Authority	1220	0	0	0	0		0	0	0	0
	Corporate Personal Property Replacement Taxes ¹³	1230	700,000	750,000	105,000	300,000		0	0	0	0
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0		0	0	0	0
	Total Payments in Lieu of Taxes		700,085	750,025	105,040	300,000	210,025	0	5	50	3
	TUITION	1300									
	Regular Tuition from Pupils or Parents (In State)	1311	0								
	Regular Tuition from Other Districts (In State)	1312	0								
	Regular Tuition from Other Sources (In State)	1313	0								
	Regular Tuition from Other Sources (Out of State)	1314	0								
	Summer School Tuition from Pupils or Parents (In State)	1321	0								
	Summer School Tuition from Other Districts (In State) Summer School Tuition from Other Sources (In State)	1322 1323	0								
	Summer School Tuition from Other Sources (In State) Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
	CTE Tuition from Other Sources (In State)	1333	0								
	CTE Tuition from Other Sources (Out of State)	1334	0								
	Special Education Tuition from Pupils or Parents (In State)	1341	0								
	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
	Regular Transportation Fees from Other Sources (In State)	1413				0					
	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0	_				
	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
	Summer School Transportation Fees from Pupils or Parents (In State) Summer School Transportation Fees from Other Districts (In State)	1421				0					
	Summer School Transportation Fees from Other Districts (in State) Summer School Transportation Fees from Other Sources (In State)	1422				0	_				
	Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources (Out of State)	1423				0	_				
	CTE Transportation Fees from Pupils or Parents (In State)	1431				0	_				
52	CTE Transportation Fees from Other Districts (In State)	1431				0	_				
	CTE Transportation Fees from Other Sources (In State)	1433				0	_				
	CTE Transportation Fees from Other Sources (Out of State)	1434				0	_				
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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
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					0					
0.	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	50,000	70,000	20	3,500	150	0	12,000	150	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		50,000	70,000	20	3,500	150	0	12,000	150	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	6,500								
74	Other Food Service (Describe & Itemize)	1690	250								
75	Total Food Service		6,750								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	3,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	80,200	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	40,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		83,200	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		123,200								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	0								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		0								

	В	С	D	Е	F	G	Н	1	.1	K	1 1
1	5		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	24444101141	Maintenance	202100.1.00		Retirement/ Social	cupitai i i ojecto	ar or ming cush		Safety
2	,						Security				Juicty
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	8,500	0							
98	Contributions and Donations from Private Sources	1920	500	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	42,000	0		0			İ		
101	Refund of Prior Years' Expenditures	1950	8,000	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	3,000	0	0	500	8,000	0	0	0	0
110	Total Other Revenue from Local Sources		62,000	0	0	500	8,000	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,051,035	1,154,025	622,975	385,000	553,175	0	46,005	619,920	34,003
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,091,035								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113	DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0		0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
117	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		3001	4,483,046	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
123			0	0	0	0	0	0	_	0	0
124	Total Unrestricted Grants-In-Aid		4,483,046	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID (3100-3900)										
	SPECIAL EDUCATION										
	Special Education - Private Facility Tuition	3100	15,600			0					
128	· · · · · · · · · · · · · · · · · · ·	3105	0			0	-				
129	·	3110	0	0		0					
	Special Education - Orphanage - Individual	3120	107,800			0	-				
	Special Education - Orphanage - Summer Individual	3130	7,000			0	-				
132	Special Education - Summer School	3145	0			0	-				
133 134	Special Education - Other (Describe & Itemize)	3199	130,400	0		0					
	Total Special Education		130,400	U		U					
	CAREER AND TECHNICAL EDUCATION (CTE)										
	CTE - Technical Education - Tech Prep	3200	0	0			0				
	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
	CTE - WECEP	3225	0	0			0				
	CTE - Agriculture Education	3235	0	0			0				
	CTE - Instructor Practicum	3240	0	0			0				
	CTE - Student Organizations CTE - Other (Describe & Itemize)	3270	0	0			0				
	Total Career and Technical Education	3299	0				0				
143	Total Career and Technical Education		0	0			0				

	В	С	D	Е	F	G	Н	1	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		•	Retirement/ Social				Safety
2	·						Security				,
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	10,000								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	0	0							
	Adult Education (from ICCB)	3410	0	0	0	0		0	0	0	
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		14,300	0				
155	Transportation - Special Education	3510	0	0		53,600	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		67,900	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0					
160	Truant Alternative/Optional Education	3695	0			0					
	Early Childhood - Block Grant	3705	1,079,287	0		0					
162	Chicago General Education Block Grant	3766	0	0		0					
163	Chicago Educational Services Block Grant	3767	0	0		0					
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0		0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
	State Charter Schools	3815	0			0					
	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920	-	0				0			
169 170	School Infrastructure - Maintenance Projects	3925 3999	0.000	0			0	0	0		0
171	Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid	3999	8,000	50,000	0				0		
	Total Receipts/Revenues from State Sources	3000	1,227,687 5,710,733	50,000 50,000	0	·	0		0		
		3000	3,/10,/33	30,000	<u> </u>	67,900	0	<u> </u>	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	(1001									
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. ((4001-									
	Federal Impact Aid	4004	0	0	0	0	0	0	0	0	0
173	rederal impact Ald	4001 4009	U	U	U	U	U	U	U	U	U
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4003	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
178	(4045-4090)										
	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0		0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0								
184	GOVT. THRU THE STATE (4100-4999)										
	TITLE V										
	Title V - Flexibility and Accountability	4100	0	0		0	0				
	Title V - SEA Projects	4105	0	0		0					
_	Title V - Rural Education Initiative (REI)	4107	0	0		0					
189	Title V - Other (Describe & Itemize)	4199	0	0		0					
190	Total Title V		0	0		0	0				
			-	-			-				

	В	С	D	Е	F	G	Н	ı	ı	К	ı
1	В		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
H		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	Transportation	Retirement/ Social		Working Cash	1010	Safety
2	bescription. Enter whole Numbers Only	"		ivialitenance			Security				Jaiety
	FOOD SERVICE						Security				
	Breakfast Start-Up Expansion	4200	0				0				
193		4210	360,000				0				
194		4215	300,000				0				
	School Breakfast Program	4220	130,000				0				
196	-	4225	130,000				0				
	Child and Adult Care Food Program	4226	0				0				
	Fresh Fruit and Vegetables	4240	23,000				0				
	Food Service - Other (Describe & Itemize)	4299	23,000				0				
200	Total Food Service	4233	513,000				0				
_			313,000				0				
201	TITLE I	4300	475 442	0							
202	Title I - Low Income		475,143	0		0					
203	Title I - Low Income - Neglected, Private	4305 4340	51,925	0		0	+				
204	Title I - Migrant Education Title I - Other (Describe & Itemize)	4340	0	0		0					
205		4599	527,068	0		0					
	Total Title I		527,008	U		U	1				
207	TITLE IV										
208		4400	51,941	0		0					
_	Title IV - 21st Century	4421 4499		0							
	Title IV - Other (Describe & Itemize) Total Title IV	4499	51,941	0		0					
			31,941	U		0	1				
	FEDERAL - SPECIAL EDUCATION			-							
213	Federal Special Education - Preschool Flow-Through	4600	40,897	0		0					
214	· · · · · · · · · · · · · · · · · · ·	4605	0	0		0					
215		4620	257,334	31,332		0					
	Federal Special Education - IDEA Room & Board	4625	0	0		0					
	Federal Special Education - IDEA Discretionary	4630	0	0		0	+				
	Federal Special Education - IDEA - Other (Describe & Itemize) Total Federal Special Education	4699	298,231	31,332		0					
220			230,231	31,332		0					
221	CTE - PERKINS CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
222		4770	0	0			0				
223	CTE - Other (Describe & Itemize) Total CTE - Perkins	4799	0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0		0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0	+	Ů			,
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0		0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	-	-		0	0
	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236		4863	0	0							
	Impact Aid Formula Grants	4864	0	0	0	0				0	
	Impact Aid Competitive Grants	4865	0	0	0	0				0	
	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0				0	
	Qualified School Construction Bond Credits	4867	0	0	0	0				0	
	Build America Bond Tax Credits	4868	0	0	0	0				0	
	Build America Bond Interest Reimbursement	4869	0	0	0		+			0	
∠43	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0

	В	С	D	Е	F	G	Н	1	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
	Other ARRA Funds - II	4871	0	0	0	0		0		0	0
	Other ARRA Funds - III	4872	0	0	0	0	-	0		0	0
	Other ARRA Funds - IV	4873	0	0	0	0	-	0		0	0
	Other ARRA Funds - V	4874	0	0	0	0	-	0		0	0
	ARRA - Early Childhood	4875	0	0	0	0		0		0	0
	Other ARRA Funds - VII	4876	0	0	0	0	-	0		0	0
	Other ARRA Funds - VIII	4877	0	0	0	0		0		0	0
	Other ARRA Funds - IX	4878	0	0	0	0	-	0		0	0
	Other ARRA Funds - X	4879	0	0	0	0	-	0		0	0
	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	-	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256		4902	0	0		0					
	Title III - Instruction for English Learners & Immigrant Students	4905	0			0					
	Title III - English Language Acquistion	4909	0			0					
259		4920	0	0		0	0				
260	·	4930	58,129	0		0					
	Title II - Teacher Quality	4932	0	0		0	-				
	Federal Charter Schools	4960	0	0		0					
	State Assessment Grants	4981	0	0		0	0				
	Grant for State Assessments and Related Activities	4982	0	0		0					
	Medicaid Matching Funds - Administrative Outreach	4991	30,000	0		0					
266	Medicaid Matching Funds - Fee-For-Service Program	4992	60,000	0		0	0				
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	363,212	755,986		0	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,901,581	787,318	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,901,581	787,318	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		9,663,349	1,991,343	622,975	452,900	553,175	0	46,005	619,920	34,003
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		9,703,349								

	В	С	D	Е	F	G	Н		J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		runce #	Jaiaries	Linployee beliefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,842,859	544,283	34,000	45,000	0	0	0	0	2,466,142
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	388,119	75,294	3,097	10,259	1,063	0	0	0	477,832
8	Special Education Programs (Functions 1200 - 1220)	1200	1,034,224	249,499	2,615	10,468	23,761	500	0	0	1,321,067
9	Special Education Programs Pre-K	1225	25,916	11,046	0	1,254	525	0	0	0	38,741
10	Remedial and Supplemental Programs K-12	1250	368,794	80,393	137,724	229,123	2,014	0	0	0	818,048
11 12	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
13	Adult/Continuing Education Programs CTE Programs	1300 1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	364,592	83,531	9,020	50,225	0	4,800	0	0	512,168
15	Summer School Programs	1600	51,110	9,695	0	11,171	0	0	0	0	71,976
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						160,000			160,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0		_	0
26 27	Adult/Continuing Education Programs Private Tuition	1916						0		_	0
28	CTE Programs Private Tuition Interscholastic Programs Private Tuition	1917 1918						0		-	0
29	Summer School Programs Private Tuition	1919						0		_	0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						45,000			45,000
34	Total Instruction 14 (Without Student Activity Funds 1999)	1000	4,075,614	1,053,741	186,456	357,500	27,363	165,300	0	0	5,865,974
35	Total Instruction14 (With Student Activity Funds 1999)	1000	4,075,614	1,053,741	186,456	357,500	27,363	210,300	0	0	5,910,974
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	68,780	17,249	75,000	1,500	0	0	0	0	162,529
39	Guidance Services	2120	00,700	0	0	0	0	0	0	0	0
40	Health Services	2130	48,268	8,541	1,303	2,500	0	200	0	0	60,812
41	Psychological Services	2140	101,961	37,620	980	2,000	0	0	0	0	142,561
42	Speech Pathology & Audiology Services	2150	143,445	37,581	180	1,400	0	0	0	0	182,606
43	Other Support Services - Pupils (Describe & Itemize)	2190	14,000	1,000	0	5,000	0	0	0	0	20,000
44	Total Support Services - Pupil	2100	376,454	101,991	77,463	12,400	0	200	0	0	568,508
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	140,534	43,847	69,630	8,000	0	3,000	0	0	265,011
47	Educational Media Services	2220	68,372	15	20,300	67,000	10,000	100	0	0	165,787
	Assessment & Testing	2230	0	0	12,300	0	0	0	0	0	12,300
	Total Support Services - Instructional Staff	2200	208,906	43,862	102,230	75,000	10,000	3,100	0	0	443,098
50	Support Services - General Administration	2300									
	Board of Education Services	2310	2,000	0	43,700	3,000	0	14,000	0	0	62,700
52	Executive Administration Services	2320	161,283	37,100	15,700	3,400	0	2,100	0	0	219,583
53	Special Area Administration Services	2330	110,166	12,892	4,000	2,454	0	0	0	0	129,512
[]	Tort Immunity Services	2361,									
54		2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	273,449	49,992	63,400	8,854	0	16,100	0	0	411,795

	В	С	D	F	F	G	Н	ı	1 1	K	1
	Б		(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
-	Support Services - School Administration	2400			Jei vices	iviateriais			Equipment	bellelits	
	Office of the Principal Services	2410	324,864	90,654	3,350	5,000	0	1,625	0	0	425,493
58	Other Support Services - School Administration (Describe & Itemize)	2490	324,804	0	0	0	0	1,023		0	423,493
59	Total Support Services - School Administration	2400	324,864	90,654	3,350	5,000	0	1,625	0	0	425,493
60	Support Services - Business	2500	52 1,66 1	30,031	3,330	3,000		1,023	-		120) 130
	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	77,297	15,637	3,290	12,500	0	500	0	0	109,224
63	Operation & Maintenance of Plant Services	2540	40,386	7,000	2,200	19,996	0	0	0	0	69,582
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	226,793	16,288	11,700	339,808	0	1,500	0	0	596,089
66	Internal Services	2570	0	0	0	3,000	0	0	0	0	3,000
67	Total Support Services - Business	2500	344,476	38,925	17,190	375,304	0	2,000	0	0	777,895
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	5,000	0	0	0		0	5,000
72	Staff Services	2640	0	0	0	0	0	0	-	0	0
	Data Processing Services	2660	16,780	3	0	0	0	0	-	0	16,783
74	Total Support Services - Central	2600	16,780	3	5,000	0	0	0		0	21,783
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	10,000	0	0	0	0	0	0	10,000
76	Total Support Services	2000	1,544,929	335,427	268,633	476,558	10,000	23,025	0	0	2,658,572
	COMMUNITY SERVICES (ED)	3000	316,946	48,291	22,300	15,615	0	7,900	0	0	411,052
	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80 81	Payments for Regular Programs	4110			0			390,000			405 590
-	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120 4130			25,589 0			380,000			405,589
_	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
_	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			6,546			0			6,546
86	Total Payments to Other Dist & Govt Units (In-State)	4100			32,135			380,000			412,135
87	Payments for Regular Programs - Tuition	4210			, , , , , ,			0		=	0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97 98	Payments for Adult/Continuing Ed Programs - Transfers	4330 4340						0			0
98	Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4340						0			0
100	Payments for Other Programs - Transfers	4370						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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			0			0
104	Total Payments to Other Dist & Govt Units	4000			32,135			380,000		_	412,135
.57		.000			32,133			300,000			712,133

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$\frac{1}{1}$	D		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description: Enter Whole Numbers Only	<u> </u>			Purchased	(400) Supplies &			Non-Capitalized	(800) Termination	, ,
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
		5110						0			0
	Tax Anticipation Notes	5120						0			0
	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
	State Aid Anticipation Certificates	5140						0			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest on Short-Term Debt	5100					-	0		-	0
	Debt Service - Interest on Long-Term Debt	5200						0		1	0
	Total Debt Service	5000					-	0		-	0
	PROVISION FOR CONTINGENCIES (ED)	6000						150,000			150,000
· · · ·			5,937,489	1,437,459	509,524	849,673	37,363	726,225	0	0	9,497,733
	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		5,937,489	1,437,459	509,524	849,673	37,363	771,225	0	0	9,542,733
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without										
-	Student Activity Funds 1999) Evess (Deficiency) of Receints/Revenues Over Dishursements/Evnenditures (with Student	\longrightarrow									165,616
1	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)	1									160,616
120											100,016
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	SUPPORT SERVICES (O&M)	2000									
-	Support Services - Pupil	2100									
		2190	0	0	0	0	0	0	0	0	0
	Support Services - Business	2500									
		2510	0	0			0	0		0	
	Facilities Acquisition & Construction Services	2530	227 729	51 710	194.415	197 700	863,704 150,000	0	0	0	
	Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550	227,739	51,719	184,415	187,700	150,000	200	0	0	801,773
		2560	U	U	0	U	0	0	0	0	0
		2500	227,739	51,719	184,415	187,700	1,013,704	200	0	0	
	Other Support Services - Misc. (Describe & Itemize)	2900	0	0			0	0		0	
133	Total Support Services	2000	227,739	51,719	184,415	187,700	1,013,704	200	0	0	1,665,477
	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
		4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
-	-	4140			0			0			0
	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
-		4100			0			0			0
	Payments to Other Dist & Govt Units (Out of State) 14	4400						0			0
	Total Payments to Other Dist & Govt Unit	4000			0			0			0
-	DEBT SERVICE (O&M) Debt Service Interest on Short Term Debt	5000									
1 10	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants Tax Anticipation Notes	5110						0		1	0
	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipated Notes	5120 5130					-	0		-	0
	State Aid Anticipation Certificates	5140						0			0
		5150						0			0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
_	Debt Service - Interest on Long-Term Debt	5200						0			0
_		5000						0			0
	PROVISION FOR CONTINGENCIES (O&M)	6000					1	50,000			50,000
			227,739	51,719	184,415	187,700	1,013,704	50,000	0	0	
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		221,133	31,713	107,413	107,700	1,013,704	30,200		U	275,866
1		\rightarrow									

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\vdash	Ď	U		1				(con)	J (700)		L (000)
\mathbb{H}	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter whole numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2					Services	Materials		·	Equipment	Benefits	
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Programs			I	l I		I				
	Payments for Special Education Programs	4110						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120 4190						0			0
	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
								0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
		5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						294,415			294,415
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase							,			, .
	Principal Retired) (Describe & Itemize)	5300						223,500			223,500
		5400			0			223,300			223,530
	<u> </u>				0			T17.01F			T17.015
		5000			0			517,915			517,915
	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178					0			517,915			517,915
179 180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										105,060
	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
	Support Services - Business				· · · · · · · · · · · · · · · · · · ·						
	Pupil Transportation Services	2550	224,879	18,507	30,800	23,358	5,000	500	0	0	303,044
	Other Support Services - Business (Describe & Itemize)	2900	0		0	23,338		0	0	0	
	Total Support Services Total Support Services	2000	224,879	18,507	30,800	23,358	5,000	500	0	0	
	COMMUNITY SERVICES (TR)	3000	0			0		0			
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		, 0	. 01	<u> </u>	. 0	. 0	. 0	0	
	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments for Regular Program	4110			0			0			0
193		4120			7,000			0			7,000
	Payments for Adult/Continuing Education Programs	4130			0			0			0
195		4140			0			0			0
196		4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
	Total Payments to Other Dist & Govt Units (In-State)	4100			7,000			0			7,000
	Parameter to Other Dist 9 Court Units (Out of Court) (Describe 9 than 1	4400									
	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			7,000			0			7,000
	DEBT SERVICE (TR)	5000									
	Debt Service - Interest on Short-Term Debt	5100									
202		_						0			
	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
	Corporate Personal Prop Repl Tax Anticipation Notes	5120						0			0
	State Aid Anticipation Certificates	5140						0			0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest On Short-Term Debt	5100						0			0
		_									
209	Debt Service - Interest on Long-Term Debt	5200						0			0

	В	С	D	Е	F	G	Н	,	, ,	K	1
1	В	U	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
 	Description: Enter Whole Numbers Only				Purchased	(400) Supplies &			(700) Non-Capitalized	(800) Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
П	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
210	Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						25,000			25,000
214	Total Direct Disbursements/Expenditures		224,879	18,507	37,800	23,358	5,000	25,500	0	0	
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		,		,,,,,,,,,,,		,,,,,,				117,856
210											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		27,145							27,145
220	Pre-K Programs	1125		21,432							21,432
221	Special Education Programs (Functions 1200-1220)	1200		32,491							32,491
222	Special Education Programs Pre-K	1225		376							376
223	Remedial and Supplemental Programs K-12	1250		23,854							23,854
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		0							0
227	Interscholastic Programs	1500		6,345							6,345
228 229	Summer School Programs Cifted Programs	1600		1,441							1,441
230	Gifted Programs Driver's Education Programs	1650 1700		0							0
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		113,084							113,084
	SUPPORT SERVICES (MR/SS)	2000		220,004							110,004
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		0							0
238	Health Services	2130		9,448							9,448
239	Psychological Services	2140		1,922							1,922
240	Speech Pathology & Audiology Services	2150		2,169							2,169
241	Other Support Services - Pupils (Describe & Itemize)	2190		11,701							11,701
242	Total Support Services - Pupil	2100		25,240							25,240
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		2,370							2,370
245	Educational Media Services	2220		16,137							16,137
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		18,507							18,507
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		368							368
250	Executive Administration Services	2320		9,823							9,823
251	Special Area Administrative Services	2330		14,546							14,546
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		24,737							24,737
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		20,468							20,468
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		20,468							20,468

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jularies	Employee Bellettes	Services	Materials	Capital Gallay	Other Objects	Equipment	Benefits	1000
259	Support Services - Business	2500									
260 261	Direction of Business Support Services	2510 2520		15.057							15.057
262	Fiscal Services Facilities Acquisition & Construction Services	2520		15,057							15,057 0
263	Operation & Maintenance of Plant Service	2540		55,955							55,955
264	Pupil Transportation Services	2550		25,775							25,775
265	Food Services	2560		36,320							36,320
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		133,107							133,107
268	Support Services - Central	2600									
269 270	Direction of Central Support Services	2610		0							0
271	Planning, Research, Development & Evaluation Services Information Services	2620 2630		0							0
272	Staff Services	2640		0							0
	Data Processing Services	2660		2,918							2,918
274	Total Support Services - Central	2600		2,918							2,918
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
	Total Support Services	2000		224,977							224,977
	COMMUNITY SERVICES (MR/SS)	3000		43,235							43,235
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286 287	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130						0	-		0
288	State Aid Anticipation Certificates	5140						0	-		0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			381,296				0			381,296
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										171,879
	60 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
	Support Services - Business										
	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0		0	0			0
300	Total Support Services	2000	0		0		0	0			0
	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			0	-		0
	Payment for Special Education Programs	4120			0			0			0
	Payment for CTE Programs	4140			0			0	1		0
	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	4190 4000			0			0			0
	PROVISION FOR CONTINGENCIES (CP)	6000			0						
308	Total Direct Disbursements/Expenditures	0000	0	0	0	0	0	0			0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0		0	0			0
-											
312	70 WORKING CASH FUND (WC)										

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	F at #			Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115	0	U	0	0	U	U	0	U	0
	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	3,780	0	0	0	0	0	0	0	3,780
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	50.246	0	0	0	0	0	0	0	0
325 326	Interscholastic Programs Summer School Programs	1500 1600	50,246	0	0	0	0	0	0	0	50,246
	Summer School Programs Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910					Ţ,	0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
-	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0
339	Interscholastic Programs Private Tuition	1918						0			0
	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	Total Instruction ¹⁴	1000	54,026	0	0	0	0	0	0	0	54,026
	SUPPORT SERVICES (TF)	2000									·
	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
	Guidance Services	2120	0	0	0	0	0	0	0	0	0
	Health Services	2130	26,100	0	0	0	0	0	0	0	26,100
000	Psychological Services	2140	30,538	0	0	0	0	0	0	0	30,538
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
	Other Support Services - Pupils (Describe & Itemize)	2190	69,000	0	0	0	0	0	0	0	69,000
353 354	Total Support Services - Pupil Support Services - Instructional Staff	2100 2200	125,638	0	0	0	0	0	0	0	125,638
	Improvement of Instruction Services	2210	45.455								45.405
000	·		15,498	0	0	0	0	0	0	0	15,498
000	Educational Media Services	2220	27,967	0	0	0	0	0	0		27,967
	Assessment & Testing	2230	0		0	0	0	0	0	0	0
358 359	Total Support Services - Instructional Staff Support Services - General Administration	2200	43,465	0	0	0	0	0	0	0	43,465
	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	25,487	0	12,000	0	0	0			37,487
362	Special Area Administration Services	2330	11,700	0	0	0	0	0	0		11,700
363	Claims Paid from Self Insurance Fund	2361	0		45,873	0	0	0	0		45,873
	Risk Management and Claims Services Payments	2365	0		133,970	0	0	0	0		133,970
365	Total Support Services - General Administration	2300	37,187	0	191,843	0	0	0	0	0	229,030

	В	С	D	Е	F	G	Н	ı	J	K	L
1	-		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description: Enter Whole Numbers Only	 			Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	Support Services - School Administration	2400									
	Office of the Principal Services	2410	35,652	0	0	0	0	0	0	0	35,652
	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	35,652	0	0	0	0	0	0	0	35,652
	Support Services - Business	2500		- 1	- 1	- 1	- 1	_	- 1	- 1	
	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
-	Fiscal Services Facilities Acquisition & Construction Services	2520	13,341	0	0	0	0	0	0	0	13,341
_	Operation & Maintenance of Plant Services	2530 2540	83,768	0	0	0	0	0	0	0	83,768
	Pupil Transportation Services	2550	05,766	0	0	0	0	0	0	0	03,768
	Food Services	2560	25,000	0	0	0	0	0	0	0	25,000
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
	Total Support Services - Business	2500	122,109	0	0	0	0	0	0	0	122,109
	Support Services - Central	2600	, ,						·		,
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
	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
-	Staff Services	2640	0	0	0	0	0	0	0	0	0
	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0		0	0
	Total Support Services	2000	364,051	0	191,843	0	0	0		0	555,894
	COMMUNITY SERVICES (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	3000 4000	0	0	0	0	0	0	0	0	0
	Payments to Other Dist & Govt Units (Ir)	4100									
	Payments for Regular Programs	4110			0			0			0
-	Payments for Special Education Programs	4120			10,000			0			10,000
-	Payments for Adult/Continuing Education Programs	4130			0			0			0
	Payments for CTE Programs	4140			0			0			0
	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
	Total Payments to Other Dist & Govt Units (In-State)	4100			10,000			0			10,000
	Payments for Regular Programs - Tuition	4210						0			0
	Payments for Special Education Programs - Tuition	4220						0			0
	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
_	Payments for CTE Programs - Tuition	4240 4270					-	0			0
	Payments for Other Degrams - Tuition	4270					-	0		-	0
_	Payments for Other Programs - Tuition Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4280						0		-	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4290 4200						0			0
-	Payments for Regular Programs - Transfers	4310					-	0			0
	Payments for Special Education Programs - Transfers	4320						0			0
	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
	Total Payments to Other Dist & Govt Units	4000			10,000			0			10,000
	DEBT SERVICE (TF)	5000									
	Debt Service - Interest on Short-Term Debt	F410									
	Tax Anticipation Warrants Tax Anticipation Notes	5110						0			0
	Tax Anticipation Notes Corporate Personal Property Replacement Tax Anticipation Notes	5120 5130						0			0
	State Aid Anticipation Certificates	5140						0		-	0
	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
	Debt Service - Interest on Long-Term Debt	5200						0			0
723	Table of the last of the second secon	3200						U			U

Page 20 ESTIMATED DISBURSEMENTS/EXPENDITURES Page 20

	В	С	D	Е	F	G	Н	l	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
	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

			-							-	
	В	С	D	E	F	G	Н	<u> </u>	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
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		418,077	0	201,843	0	0	0	0	0	619,920
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
400											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
	SUPPORT SERVICES (FP&S)	2000									
	Support Services - Business	2500									
	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	F200									
	Principal Retired) (Describe & Itemize)	5300						0			0
	Total Debt Service	5000						0			0
	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										34.003

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	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimate	d Revenues		
10-1690	Other Food Service	Rebates from Schwans and MAP	\$250
			7-55
10-1999	Other Local Revenues	American Express Rewards \$2,500	\$3,000
			4
	Other Local Revenues	Reimburse from Region III for Provided Field Trips	\$500
50-1999	Other Local Revenues	Before and After School Program -Payroll Taxes reimbursed from	\$8,000
		ED Fund	

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10-3999	Other Restricted Revenue from State Sources	Before and After School Program -Payroll Taxes reimbursed to	\$8,000
22.5		IMRF Fund	4=0
20-3999	Other Restricted Revenue from State Sources	State Maintenance Grant	\$50,000

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raye	, 20		rage 23
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III Grant	#######
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III Grant	#######
Estimate	d Expenditures		
10-2190	Other Support Services - Pupils	Lunchroom and Door Monitors	\$20,000
10-2900	Other Support Services - Misc.	HRA Reimbursements to Employees-Flow Thru Account	\$10,000
	Other Payments to In-State Govt Units - Programs	Profession Development Paid to Region III for IDEA Grant	\$6,546
	· · · · · · · · · · · · · · · · · · ·	-	
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Principal Due on Bonds	#######
30-3300	Debt Service - Fayments of Fillicipal off Long-Term Debt	Frincipal Due on Bonus	***************************************
50.0400		FIGAL LIMANE II. II. II. AA III.	644.704
50-2190	Other Support Services - Pupils	FICA and IMRF on Lunchroom and Door Monitors	\$11,701
80-2190	Other Support Services - Pupils	Lunchroom and Door Monitors Paid out of Tort	\$69,000

	Α	В	С	D	E	F	G						
1		DEFICIT	BUDGET SUMMARY IN	NFORMATION - Operat	ing Funds Only (School	Districts Only)							
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
3		Direct Revenues	9,663,349	1,991,343	452,900	46,005	12,153,597						
4		Direct Expenditures	9,497,733	1,715,477	335,044		11,548,254						
5		Difference	165,616	275,866	117,856	46,005	605,343						
6		Estimated Fund Balance - June 30, 2023	2,351,577	2,151,338	648,890	1,357,215	6,509,020						
7 8 9	Balanced budget; no Deficit Reduction Plan is required. 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).												
11		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.											
13		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.											
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.												

	A	В	С	D	Е	F	G	Н	I	J	K	L
\Box				DEF	ICIT REDUCTION P	LAN						
2	*School Districts Only			F	STIMATED BUDGE	т		ESTIMATED BUDGET				
3	41057013002				FY2022-2023					FY2023-2024		
4	District Number											
5	East Alton SD 13											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,185,961	1,875,472	531,034	1,311,210	5,903,677	2,351,577	2,151,338	648,890	1,357,215	6,509,020
8	RECEIPTS/REVENUES	Acct #	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,		,011,111	2,020,011	,552,511	1,222,222	0.0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,000,000
9	LOCAL SOURCES	1000	2,051,035	1,154,025	385,000	46,005	3,636,065					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
11	STATE SOURCES	3000	5,710,733	50,000	67,900	0	5,828,633					0
12	FEDERAL SOURCES	4000	1,901,581	787,318	0	0	2,688,899					0
13	Total Receipts/Revenues		9,663,349	1,991,343	452,900	46,005	12,153,597	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	5,865,974				5,865,974					0
16	SUPPORT SERVICES	2000	2,658,572	1,665,477	303,044		4,627,093					0
17	COMMUNITY SERVICES	3000	411,052	0	0		411,052					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	412,135	0	7,000		419,135					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	150,000	50,000	25,000		225,000					0
21	Total Disbursements/Expenditures		9,497,733	1,715,477	335,044		11,548,254	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		165,616	275,866	117,856	46,005	605,343	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
_	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0
20	OTHER USES OF FUNDS (8000)		0	0	0	0	0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0		0	0	0	0	0		0
27	ESTIMATED ENDING FUND BALANCE		2,351,577	2,151,338	648,890	1,357,215	6,509,020	2,351,577	2,151,338	648,890	1,357,215	6,509,020

	A	В	M	N	0	Р	Q	R	S	Т	U	V	
1 2	*School Districts Only			ESTIMATED BUDGET					ESTIMATED BUDGET				
3	41057013002				FY2024-2025					FY2025-2026			
4	District Number												
5	East Alton SD 13												
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,351,577	2,151,338	648,890	1,357,215	6,509,020	2,351,577	2,151,338	648,890	1,357,215	6,509,020	
8	RECEIPTS/REVENUES	Acct #	,,,,,	, , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	,,,,,	, , , , , , , , , , , , , , , , , , , ,	2,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	
9	LOCAL SOURCES	1000					0					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0	
11	STATE SOURCES	3000					0					0	
12	FEDERAL SOURCES	4000					0					0	
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #											
15	INSTRUCTION	1000					0					0	
16	SUPPORT SERVICES	2000					0					0	
17	COMMUNITY SERVICES	3000					0					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0	
19	DEBT SERVICES	5000					0					0	
20	PROVISION FOR CONTINGENCIES	6000					0					0	
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	
20	OTHER SOURCES/USES OF FUNDS												
24	OTHER SOURCES OF FUNDS (7000)						0					0	
	OTHER USES OF FUNDS (8000)						0					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0		0	0	0	0		0	
27	ESTIMATED ENDING FUND BALANCE		2,351,577	2,151,338	648,890	1,357,215	6,509,020	2,351,577	2,151,338	648,890	1,357,215	6,509,020	

	A	В	W	Х	Υ	Z	
			SUMMARY				
2	*School Districts Only	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
3	41057013002			D BUDGET			
4	District Number		L	Date of Adoption:			
5	East Alton SD 13				(Enter as MM/DD/YY)	•	
	District Name						
6			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	
0	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		5,903,677	6,509,020	6,509,020	6,509,020	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	3,636,065	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
_	ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	5,828,633	0	0	0	
12	FEDERAL SOURCES	4000	2,688,899	0	0	0	
13	Total Receipts/Revenues		12,153,597	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	5,865,974	0	0	0	
16	SUPPORT SERVICES	2000	4,627,093	0	0	0	
17	COMMUNITY SERVICES	3000	411,052	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	419,135	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	225,000	0	0	0	
21	Total Disbursements/Expenditures		11,548,254	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	605,343	0	0	0		
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0		
25	OTHER USES OF FUNDS (8000)	0	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		6,509,020	6,509,020	6,509,020	6,509,020	

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

East Alton SD 13	41057013002

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.

. Background and Narrative of Budget Reductions:	
. Assumptions Used in the Deficit Reduction Plan:	
- EBF and Estimated New Tier Funding:	
- Equal Assessed Valuation and Tax Rates:	
- Employee Salaries and Benefits:	
- Short- and Long-Term Borrowing:	
- Educational Impact:	
- Other Assumptions:	
- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:	

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

<u>Limitation of Administrative Costs</u>

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: East Alton SD 13

RCDT Number: 41-057-0130-02

		Estimate	ed Actual Expend	itures, Fiscal Yea	r 2022	Budgeted Expenditures, Fiscal Year 2023			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	216,319		32,842	249,161	219,583		37,487	257,070
2. Special Area Administration Services	2330	125,727		11,139	136,866	129,512		11,700	141,212
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
5. Internal Services	2570	1,064		0	1,064	3,000		0	3,000
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations restate law and included above.	equired by	0	0	0	0				0
8. Totals		343,110	0	43,981	387,091	352,095	0	49,187	401,282
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									4%

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

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

See: School Code, Section 10-20.21 - Contracts

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

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Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:

5

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

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

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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, you may save your budget and submit to ISBE.

Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
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)	OK
(Do not type full district name manually.)	
Accounting Basis must be selected on Cover sheet.	OK OK
Dates (Day, Month, Year) must be input on Cover sheet. Board Names must be typed on Cover sheet.	ОК ОК
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	OK .
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)	
(Line must have a number or zero. Do not leave blank.)	ОК
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	OK
(Cell must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ОК
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ОК
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ОК
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	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
Capital Projects (Fund 60 - Cell H3) Working Cash (Fund 70 - Cell I3)	ОК ОК ОК
Capital Projects (Fund 60 - Cell H3) Working Cash (Fund 70 - Cell I3) Tort (Fund 80 - Cell J3)	ОК ОК ОК
Capital Projects (Fund 60 - Cell H3) Working Cash (Fund 70 - Cell I3) Tort (Fund 80 - Cell J3) Fire Prevention & Safety (Fund 90 - Cell K3)	ОК ОК ОК ОК
Capital Projects (Fund 60 - Cell H3) Working Cash (Fund 70 - Cell I3) Tort (Fund 80 - Cell J3) Fire Prevention & Safety (Fund 90 - Cell K3) Activity Funds (Cell C23)	ОК ОК ОК
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