

AGENDA

Pearl City Community Unit School District #200
Pearl City, IL 61062

Wednesday, August 17, 2022
6:30 P.M. – High School Library

Public access to this meeting will be in-person at the Pearl City JH/HS Library. Individuals wishing to speak during public forum may make their public comment during the public comment section in-person at the regular scheduled meeting.

- A. Call to Order
- B. Roll Call of Members
- C. Approve the Agenda
- D. Recognition of Guests & Public Comment
- E. Consent Agenda
 - 1. Approval of July 20, 2022 Regular & Closed Session Board Meeting Minutes
 - 2. Approval of Bills and Payroll through August 12, 2022
- F. Communications
- G. New Business
 - 1. Discussion and Approval of the tentative 2022-2023 Budget and Public Hearing Date – Potential Action Item
 - 2. Approval of Destruction of Closed Session Recordings prior to Jan. 2021 – Potential Action Item
- H. Closed Session
 - 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity 5 ILCS 120/2(c)(1), amended by P.A. 99-646.
 - 2. Review and discussion of unreleased minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06 [5 ILCS 120/2.06] 5 ILCS 120/2(c)(21).
 - 3. Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes. 5 ILCS 120/2 (c)(11).
- I. Possible Action Items From Closed Session
 - 1. Results of Review of Unreleased Closed Meeting Minutes – Potential Action Item
 - 2. Approval of hiring HS Boys Track Coach - Potential Action Item
 - 3. Approval of hiring JH Track Coach- Potential Action Item
 - 4. Approval of hiring Elementary Paraprofessional – Potential Action Item
 - 5. Approval of hiring JH/HS PE/Social Science Teacher – Potential Action Item
 - 6. Approval of resignation of JH/HS Paraprofessional – Potential Action Item
 - 7. Approval of hiring National Honor Society advisor – Potential Action Item
 - 8. Approval of hiring Bass Fishing Coach – Potential Action Item
- J. Adjourn

***Copies of the agenda and public documents can be picked up at the District Administrative Office at 100 S. Summit St, Pearl City, IL 61062 during its regular business hours.

BOARD OF EDUCATION DISTRICT #200
REGULAR BOARD MEETING

July 20, 2022

Mr. Bremmer, President, called the regular board meeting to order at 6:30 p.m. Roll call found the following members present: Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessendorf. Also present were Superintendent Schiffman, Secondary Principal Ben Asche, Elementary Principal Brent Chrisman, Jennifer Pitts, and Lisa Allseits & Guest.

Mr. Johnson motioned to approve the agenda. Mrs. Tessendorf seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessendorf.

The board recognized guests and public comments were allowed. No comments were made.

Mrs. Tessendorf motioned to approve the consent agenda. Mr. Crackenberger seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessendorf.

In communications, Dr. Schiffman shared information about finding a PE/Social Science teacher and also alternatives school districts were looking into due to the teacher shortage.

Mr. Johnson motioned to approve the Health, Dental, & Vision Insurance premiums for the 2022-2023 school year. The health insurance deductible increased to \$1500 from \$500. Mrs. Sheffey seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessendorf.

Dr. Schiffman reviewed the 2021-2022 District goals.

Mrs. Tessendorf motioned to approve the 2022-2023 District goals. Mrs. Sheffey seconded the motion, which passed unanimously.

Mrs. Tessendorf motioned to approve the following new and amended policies: 2.230- Public Participation at School Board Meetings and Petitions to the Board; 3.70- Succession of Authority; 4.10- Fiscal and Business Management; 4.70- Resource Conservation; 4.180- Pandemic Preparedness, Management, Recovery; 5.40- Communicable and Chronic Infectious Disease; 5.70- Religious Holiday; 5.80- Court Duty; 5:110- Recognition for Service; 5:140- Solicitation By or From Staff; 5:240- Suspension; 6:70- Teaching about Religions; 6:80- Teaching about Controversial Issues; 6.140- Education of Homeless Children; 6.290-Homework; 6.330- Achievement and Awards; 7:15- Student and Family Privacy Rights; 7.270- Administering Medicine to Students; 7:285 Anaphylaxis Prevention Management Program. Mrs. Sheffey seconded the motion, which passed unanimously.

Mr. Johnson motioned to approve the nomination of NIA Director of Special Education, Theresa Montalbano-Owen, and NIA At-Large Member, Melissa Geyman. Mr. Crackenberger seconded the motion, which passed unanimously.

Mr. Johnson motioned to approve the Superintendent to seek fuel bids in December. Mrs. Sheffey seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessendorf.

Mr. Crackenberger motioned to approve the Superintendent to seek bids for a greenhouse for the Science and Agriculture programs. Mrs. Tessendorf seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessendorf.

Mrs. Tessendorf motioned to approve the Threat Assessment Plan for 2022-2023. Mrs. Sheffey seconded the motion, which passed unanimously.

Mr. Crackenberger motioned to approve the Return to School Plan for the 2022-2023 school year. Mrs. Tessendorf seconded the motion, which passed unanimously.

Mr. Johnson motioned to enter closed session at 7:05 p.m. Mrs. Sheffey seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessendorf.

Mrs. Tessendorf motioned to enter open session at 8:20 p.m. Mrs. Sheffey seconded the motion, which passed unanimously.

Mr. Johnson motioned to approve the resignations of the following Teachers: Joel Zink, JH/HS Business Teacher and Sean Downey, PE/Social Science Teacher. Mrs. Tessendorf seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessendorf.

Mrs. Sheffey motioned to approve the following volunteers for Fall Sports: HS Football; Mike Briscoe, Alan Meylle, Brighton Haverland, Jayden Kempel, & Dustin Hayden, HS Volleyball; Marsha Butson, JH Volleyball; Abigail Smith. Mr. Crackenberger seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessendorf.

Mrs. Tessendorf motioned to approve Bailey Schubert as the Asst. Director for the Fall Play. Mr. Johnson seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessendorf.

Mr. Johnson motioned to approve Katina Knoup as Asst. Cook. Mrs. Tessendorf seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessendorf.

Mrs. Sheffey motioned to approve Sierra Schubert as an Elementary Paraprofessional. Mrs. Tessendorf seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessendorf.

Mrs. Tessendorf motioned to approve hiring Anne Sieber as a Van Driver. Mrs. Sheffey seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessendorf.

Mr. Johnson motioned to approve Alex Maurer as JH/HS Business Teacher. Mr. Crackenberger seconded the motion. Voting aye was: Mr. Bremmer, Mr. Crackenberger, Mr. Johnson, Mrs. Sheffey, and Mrs. Tessororf.

Mrs. Tessororf motioned to adjourn the meeting at 8:22 p.m. Mrs. Sheffey seconded the motion, which passed unanimously.

Respectfully submitted,

Janis Sheffey, Recording Secretary

Chad Bremmer, Board President

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

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Pearl City CUSD 200

District RCDT No:

08-089-2000-26

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 Pearl City CUSD 200, County of Stephenson/Jo Daviess/Carroll, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Pearl City CUSD 200, County of Stephenson/Jo Daviess/Carroll, 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 21 day of September, 2023, 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 _____ day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* 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
	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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
2	Description: Enter Whole Numbers Only										
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022										
4		636,659	107,037	215	155,619	175,886	0	587,652	92,997	375,896	
5	1000	2,579,855	291,685	106,551	135,350	206,145	0	24,300	130,745	31,600	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	1,951,653	50,000	0	140,100	0	0	0	0	0	
8	4000	642,500	0	0	0	0	450,000	0	0	0	
9		5,174,008	341,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	
10	3998										
11		5,174,008	341,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	1000	3,266,683				78,435			0		
14	2000	996,802	400,950		308,150	85,350	450,000		167,000	25,000	
15	3000	1,15,150	0		0	17,700			0		
16	4000	269,000	0	0	0	0	0		0	0	
17	5000	0	0	72,000	0	0	0		0	0	
18	6000	0	0	0	0	0	0		0	0	
19		4,647,635	400,950	72,000	308,150	181,485	450,000		167,000	25,000	
20	4180	0	0	0	0	0	0		0	0	
21		4,647,635	400,950	72,000	308,150	181,485	450,000		167,000	25,000	
22			(59,265)	34,551	(32,700)	24,660	0	24,300	(36,255)	6,600	
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	7110	0									
27	7110	0	0	0	0	0	0	0	0	0	
28	7120	7,000	0	0	0	0	0	0	0	0	
29	7130	0	0	0	0	0	0	0	0	0	
30	7140	0	0	0	0	0	0	0	0	0	
31	7150	0	0	0	0	0	0	0	0	0	
32	7160	0	0	0	0	0	0	0	0	0	
33	7170	0	0	0	0	0	0	0	0	0	
34	SALE OF BONDS (7200)										
35	7210	0	0	0	0	0	0	0	0	0	
36	7220	0	0	0	0	0	0	0	0	0	
37	7230	0	0	0	0	0	0	0	0	0	
38	7300	0	0	0	0	0	0	0	0	0	
39	7400	0	0	35,000	0	0	0	0	0	0	
40	7500	0	0	2,000	0	0	0	0	0	0	
41	7600	0	0	0	0	0	0	0	0	0	
42	7700	0	0	0	0	0	0	0	0	0	
43	7800	0	0	0	0	0	0	0	0	0	
44	7900	0	0	0	0	0	0	0	0	0	
45	7950	0	0	0	0	0	0	0	0	0	
46		7,000	0	37,000	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0	0	0			7,000			
53	Transfer of Interest ⁶	8140	0	0	0	0						
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 and Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8160										
56	Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	35,000	0	0	0						
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0	0	0						
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0	0	0						
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0	0	0						
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	2,000	0	0	0						
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0	0	0						
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0	0	0						
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0	0	0						
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0						
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0						
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0						
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0						
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0						
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0						
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0						
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0						
73	Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0						
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0						
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0						
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0	0	0						
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0						
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0						
79	Total Other Uses of Funds ⁹		37,000	0	0	0	0	0	7,000	0	0	0
80	Total Other Sources/Uses of Fund		(30,000)	0	37,000	0	0	0	(7,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		1,133,032	47,772	71,766	122,919	200,546	0	604,952	56,742	382,496	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		127,471									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)		17,999	0								
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures		19,999	0								
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		127,471									
89												
90												

BUDGET SUMMARY

1	A										K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only										(90)	
91	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
91		764,130	107,037	215	155,619	175,886	0	587,652	92,997	375,896		
92	Total ESTIMATED BEGINNING FUND BALANCE (All sources including Student Activity Funds) as of July 1, 2022											
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES											
94	1000	2,579,855	291,685	106,551	135,350	206,145	0	24,300	130,745	31,600		
94	2000	0	0	0	0	0	0	0	0	0		
95	3000	1,951,653	50,000	0	140,100	0	0	0	0	0		
96	4000	642,500	0	0	0	0	450,000	0	0	0		
97	Total Direct Receipts/Revenues *											
97		5,174,008	341,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600		
98	Receipts/Revenues for "On Behalf" Payments 2											
98	3998	0	0	0	0	0	0	0	0	0		
99	Total Receipts/Revenues											
99		5,174,008	341,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600		
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION											
102	1000	3,266,683	400,950	0	308,150	78,435	450,000	0	167,000	25,000		
102	2000	996,802	0	0	0	85,350	0	0	0	0		
103	3000	115,150	0	0	0	17,700	0	0	0	0		
104	4000	269,000	0	0	0	0	0	0	0	0		
105	5000	0	0	72,000	0	0	0	0	0	0		
106	6000	0	0	0	0	0	0	0	0	0		
107	Total Direct Disbursements/Expenditures 9											
107		4,647,635	400,950	72,000	308,150	181,485	450,000	0	167,000	25,000		
108	Disbursements/Expenditures for "On Behalf" Payments 2											
108	4180	0	0	0	0	0	0	0	0	0		
109	Total Disbursements/Expenditures											
109		4,647,635	400,950	72,000	308,150	181,485	450,000	0	167,000	25,000		
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
110		526,373	(59,265)	34,551	(32,700)	24,660	0	24,300	(36,255)	6,600		
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds 9											
113		7,000	0	37,000	0	0	0	0	0	0		
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9											
116		37,000	0	0	0	0	0	7,000	0	0		
117	Total Other Sources/Uses of Fund											
117		(30,000)	0	37,000	0	0	0	(7,000)	0	0		
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023											
119		1,260,503	47,772	71,766	122,919	200,546	0	604,952	56,742	382,496		
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122												
123	Object Name	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object	
124	Salaries	3,084,335	141,000	0	119,600	0	0	0	0	0	3,344,935	
125	Employee Benefits	727,050	32,000	0	0	181,485	0	0	0	0	940,535	
126	Purchased Services	410,450	117,950	0	152,050	0	0	0	167,000	25,000	872,450	
127	Supplies & Materials	253,800	110,000	0	36,500	0	0	0	0	0	400,300	
128	Capital Outlay	1,000	0	0	0	0	450,000	0	0	0	451,000	
129	Other Objects	171,000	0	72,000	0	0	0	0	0	0	243,000	
130	Non-Capitalized Equipment	0	0	0	0	0	0	0	0	0	0	
131	Termination Benefits	0	0	0	0	0	0	0	0	0	0	
132	Total Expenditures	4,647,635	400,950	72,000	308,150	181,485	450,000	0	167,000	25,000	6,252,220	

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		636,659	107,037	215	155,619	175,886	0	587,652	92,997	375,896
4	Total Direct Receipts & Other Sources ⁸		5,181,008	341,685	143,551	275,450	206,145	450,000	24,300	130,745	31,600
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		5,181,008	341,685	143,551	275,450	206,145	450,000	24,300	130,745	31,600
12	Total Amount Available		5,817,667	448,722	143,766	431,069	382,031	450,000	611,952	223,742	407,496
13	Total Direct Disbursements & Other Uses ⁹		4,684,635	400,950	72,000	308,150	181,485	450,000	7,000	167,000	25,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		4,684,635	400,950	72,000	308,150	181,485	450,000	7,000	167,000	25,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		1,133,032	47,772	71,766	122,919	200,546	0	604,952	56,742	382,496
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		127,471								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		127,471								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		127,471								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		764,130	107,037	215	155,619	175,886	0	587,652	92,997	375,896
30	Total Direct Receipts & Other Sources ⁸		5,181,008	341,685	143,551	275,450	206,145	450,000	24,300	130,745	31,600
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		5,181,008	341,685	143,551	275,450	206,145	450,000	24,300	130,745	31,600
33	Total Amount Available		5,945,138	448,722	143,766	431,069	382,031	450,000	611,952	223,742	407,496
34	Total Direct Disbursements & Other Uses ⁹		4,684,635	400,950	72,000	308,150	181,485	450,000	7,000	167,000	25,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		4,684,635	400,950	72,000	308,150	181,485	450,000	7,000	167,000	25,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		1,260,503	47,772	71,766	122,919	200,546	0	604,952	56,742	382,496

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54
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																																										
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)																																																					
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY																																																					
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	1,905,925	211,685	106,551	129,850	99,645	0	20,300	129,845	30,100																																										
6	Leasing Purposes Levy ¹²	-	31,467	0	0	0	0	0	0	0	0																																										
7	Special Education Purposes Levy	1130	25,163	0	0	0	99,500	0	0	0	0																																										
8	FICA and Medicare Only Levies	1150	0	0	0	0	0	0	0	0	0																																										
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	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		1,962,555	211,685	106,551	129,850	199,145	0	20,300	129,845	30,100																																										
PAYMENTS IN LIEU OF TAXES																																																					
13	Mobile Home Privilege Tax	1200	0	0	0	0	0	0	0	0	0																																										
14	Payments from Local Housing Authority	1210	0	0	0	0	0	0	0	0	0																																										
15	Corporate Personal Property Replacement Taxes ³	1220	0	0	0	0	0	0	0	0	0																																										
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	126,000	0	0	0	5,500	0	0	0	0																																										
17	Total Payments in Lieu of Taxes	1290	126,000	0	0	0	5,500	0	0	0	0																																										
18	TUITION		1300																																																		
20	Regular Tuition from Pupils or Parents (In State)	1311	11,000	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	45,400	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	0	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		56,400	0	0	0	0	0	0	0	0																																										
TRANSPORTATION FEES																																																					
41	Regular Transportation Fees from Pupils or Parents (In State)	1400	0	0	0	0	0	0	0	0	0																																										
42	Regular Transportation Fees from Other Districts (In State)	1411	0	0	0	0	0	0	0	0	0																																										
43	Regular Transportation Fees from Other Sources (In State)	1412	0	0	0	0	0	0	0	0	0																																										
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	3,500	0	0	0	0	0																																										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0																																										
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0																																										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0																																										
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0																																										
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0																																										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0																																										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0																																										
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0																																										
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0																																										
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	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					3,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,000	5,000	0	2,000	1,500	0	4,000	900	1,500
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		2,000	5,000	0	2,000	1,500	0	4,000	900	1,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	115,000								
70	Sales to Pupils - Breakfast	1612	6,000								
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	0								
75	Total Food Service		127,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	39,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	30,550	0	0						
80	Book Store Sales	1730	2,050	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		71,600	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		71,600								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	17,000								
87	Textbook Rentals - Summer School Textbooks	1812	300								
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		17,300								

1	B	C	D (10)	E (20)	F (30)	G (40)	H (50)	I (60)	J (70)	K (80)	L (90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	OTHER REVENUE FROM LOCAL SOURCES										
97	Rentals	1900									
98	Contributions and Donations from Private Sources	1910	0	0							
99	Impact Fees from Municipal or County Governments	1920	5,500	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1930	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1940	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1950	5,000	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1960	50,000	75,000	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1970	6,000								
105	School Facility Occupation Tax Proceeds	1980	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1983	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1991	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1992	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1993	150,000	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources	1999	216,500	75,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,579,855	291,685	106,551	135,350	206,145	0	24,300	130,745	31,600
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,579,855								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
114	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Other Sources (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
116	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
117	Total Receipts/Revenues from State Sources (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119	Evidence Based Funding Formula (Section 18-8.15)	3001	1,780,253	0	0	0	0	0	0	0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		1,780,253	0	0	0	0	0	0	0	0
124	Total Receipts/Revenues from State Sources (3000)										
RESTRICTED GRANTS-IN-AID (3100-3900)											
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	45,400	0	0	0	0	0	0	0	0
127	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
128	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Individual	3120	10,000	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
131	Special Education - Summer School	3145	500	0	0	0	0	0	0	0	0
132	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
133	Total Special Education		55,900	0	0	0	0	0	0	0	0
134	CAREER AND TECHNICAL EDUCATION (CTE)										
135	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
136	CTE - Secondary Program Improvement (CTE)	3220	0	0	0	0	0	0	0	0	0
137	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
138	CTE - Agriculture Education	3235	8,500	0	0	0	0	0	0	0	0
139	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
140	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
141	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
142	Total Career and Technical Education		8,500	0	0	0	0	0	0	0	0
143	Total Receipts/Revenues from State Sources (3000)										

	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											
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	500								
149	School Breakfast Initiative	3365	0				0				
150	Driver Education	3370	5,500				0				
151	Adult Education (from ICCB)	3410	0				0				
152	Adult Education - Other (Describe & Itemize)	3499	0				0				
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0			90,000	0				
155	Transportation - Special Education	3510	0			50,100	0				
156	Transportation - Other (Describe & Itemize)	3599	0				0				
157	Total Transportation		0			140,100	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0				0				
160	Tenant Alternative/Optional Education	3695	0				0				
161	Early Childhood - Block Grant	3705	101,000				0				
162	Chicago General Education Block Grant	3766	0				0				
163	Chicago Educational Services Block Grant	3767	0				0				
164	School Safety & Educational Improvement Block Grant	3775	0				0				
165	Technology - Technology for Success	3780	0				0				
166	State Charter Schools	3815	0				0				
167	Extended Learning Opportunities - Summer Bridges	3825	0				0				
168	Infrastructure Improvements - Planning/Construction	3920	0				0				
169	School Infrastructure - Maintenance Projects	3925	0	50,000			0				
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0				0				
171	Total Restricted Grants-in-Aid		171,400	50,000		140,100	0				
172	Total Receipts/Revenues from State Sources	3000	1,951,653	50,000		140,100	0				
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0				0				
176	Other Unrestricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0				0				
177	Total Unrestricted Grants-in-Aid Received Directly from Fed Govt		0				0				
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0				0				
180	Construction (Impact Aid)	4050	0				0				
181	MAGNET	4060	0				0				
182	Other Restricted Grants-in-Aid Received from Fed. Govt. (Describe & Itemize)	4090	38,000				0				
183	Total Restricted Grants-in-Aid Received Directly from Federal Govt.		38,000				0				
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0				0				
187	Title V - SEA Projects	4105	0				0				
188	Title V - Rural Education Initiative (REI)	4107	0				0				
189	Title V - Other (Describe & Itemize)	4199	0				0				
190	Total Title V		0				0				

1	2	B	C	D (10)	E (20)	F (30)	G (40)	H (50)	I (60)	J (70)	K (80)	L (90)
		Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191		FOOD SERVICE										
192		Breakfast Start-Up Expansion	4200	0				0				
193		National School Lunch Program	4210	60,500				0				
194		Special Milk Program	4215	500				0				
195		School Breakfast Program	4220	12,000				0				
196		Summer Food Service Admin/Program	4225	0				0				
197		Child and Adult Care Food Program	4226	0				0				
198		Fresh Fruit and Vegetables	4240	0				0				
199		Food Service - Other (Describe & Itemize)	4299	0				0				
200		Total Food Service		73,000				0				
201		TITLE I										
202		Title I - Low Income	4300	90,500	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		90,500	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	9,500	0			0				
214		Federal Special Education - Preschool Discretionary	4605	0	0			0				
215		Federal Special Education - IDEA Flow Through	4620	115,500	0			0				
216		Federal Special Education - IDEA Room & Board	4625	121,000	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		246,000	0			0				
220		CTE - PERKINS										
221		CTE - Perkins-Title III Tech Prep	4770	0	0			0				
222		CTE - Other (Describe & Itemize)	4799	0	0			0				
223		Total CTE - Perkins		0	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 IID - Technology - Formula	4860	0	0			0				
234		ARRA - Title IID - 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	0	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	10,000	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	35,000	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	150,000	0	0	0	0	450,000	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		604,500	0	0	0	0	450,000	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	642,500	0	0	0	0	450,000	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		5,174,008	341,685	106,551	275,450	206,145	450,000	24,300	130,745	31,600
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		5,174,008								

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											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	1,763,500	496,050	5,000	111,900	500	0	0	0	2,376,950
6	Tuition Payment to Charter Schools	1115			1,000						1,000
7	Pre-K Programs	1125	34,120	4,500	300	500	0	0	0	0	39,420
8	Special Education Programs (Functions 1200 - 1220)	1200	312,500	46,200	2,000	1,000	0	0	0	0	361,700
9	Special Education Programs Pre-K	1225	19,150	3,900	0	0	0	0	0	0	23,050
10	Remedial and Supplemental Programs K-12	1250	79,350	16,700	0	4,000	0	0	0	0	100,050
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	86,763	28,000	11,250	3,000	0	20,000	0	0	149,013
14	Interscholastic Programs	1500	64,000	1,750	22,500	9,700	0	12,000	0	0	109,950
15	Summer School Programs	1600	3,000	275	0	0	0	0	0	0	3,275
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	34,125	9,150	5,000	0	0	0	0	0	48,275
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									
21	Regular K-12 Programs - Private Tuition	1911						50,000			50,000
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	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999						4,000			4,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	2,396,508	606,525	47,050	130,100	500	86,000	0	0	3,266,683
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	2,396,508	606,525	47,050	130,100	500	86,000	0	0	3,266,683
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	46,577	14,875	200	100	0	0	0	0	61,752
40	Health Services	2130	48,900	8,650	500	700	0	0	0	0	58,750
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	90,000	0	0	0	0	0	90,000
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	95,477	23,525	90,700	800	0	0	0	0	210,502
45	SUPPORT SERVICES - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	7,000	0	11,000	0	0	0	0	0	18,000
47	Educational Media Services	2220	33,700	0	1,350	5,150	500	0	0	0	40,700
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	40,700	0	12,350	5,150	500	0	0	0	58,700
50	SUPPORT SERVICES - General Administration	2300									
51	Board of Education Services	2310	1,650	0	13,500	0	0	0	0	0	15,150
52	Executive Administration Services	2320	128,500	33,500	42,200	1,000	0	0	0	0	205,200
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	130,150	33,500	55,700	1,000	0	0	0	0	220,350

	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
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	213,000	51,500	1,000	750	0	0	0	0	266,250
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	213,000	51,500	1,000	750	0	0	0	0	266,250
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	53,000	0	18,000	1,000	0	0	0	0	72,000
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	58,500	0	1,500	109,000	0	0	0	0	169,000
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	111,500	0	19,500	110,000	0	0	0	0	241,000
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									
76	Total Support Services	2000	590,827	108,525	179,250	117,700	500	0	0	0	996,802
77	COMMUNITY SERVICES (ED)	3000	97,000	12,000	150	6,000	0	0	0	0	115,150
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	0	0	0	0	0	0	0
81	Payments for Special Education Programs	4120	184,000	0	0	0	0	0	0	0	184,000
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100	184,000	0	0	0	0	0	0	0	184,000
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	65,000	0	0	0	0	65,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	65,000	0	0	0	0	65,000
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Programs - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	20,000	0	0	20,000
104	Total Payments to Other Dist & Govt Units	4000	184,000	0	184,000	65,000	0	85,000	0	0	269,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
106	DEBT SERVICE (ED)	5000									
107	Debt Service - Interest on Short-Term Debt	5100									
108	Tax Anticipation Warrants	5110									
109	Tax Anticipation Notes	5120									
110	Corporate Personal Property Repl Tax Anticipated Notes	5130									
111	State Aid Anticipation Certificates	5140									
112	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
113	Total Debt Service - Interest on Short-Term Debt	5100									
114	Debt Service - Interest on Long-Term Debt	5200									
115	Total Debt Service	5000									
116	PROVISION FOR CONTINGENCIES (ED)	6000									
117	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		3,084,335	727,050	410,450	253,800	1,000	171,000			4,647,635
118	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		3,084,335	727,050	410,450	253,800	1,000	171,000			4,647,635
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
120	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530									
128	Operation & Maintenance of Plant Services	2540	141,000	32,000	117,950	110,000					400,950
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	141,000	32,000	117,950	110,000					400,950
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	141,000	32,000	117,950	110,000					400,950
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		141,000	32,000	117,950	110,000	0	0	0	0	400,950
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(59,265)

	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
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Rep Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						50,000			50,000
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						22,000			22,000
175	Debt Service - Other (Describe & Itemize)	5400			0			0			0
176	Total Debt Service	5000			0			72,000			72,000
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures				0			72,000			72,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										34,551
180	TOT										
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	119,600	0	152,050	36,500	0	0	0	0	308,150
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	119,600	0	152,050	36,500	0	0	0	0	308,150
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						0			0
193	Payments for Special Education Programs	4120						0			0
194	Payments for Adult/Continuing Education Programs	4130						0			0
195	Payments for CTE Programs	4140						0			0
196	Payments for Community College Programs	4170						0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400						0			0
200	Total Payments to Other Dist & Govt Units	4000						0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Rep Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0

	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											
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		119,600	0	152,050	36,500	0	0	0	0	308,150
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(32,700)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		32,400							32,400
220	Pre-K Programs	1125		2,950							2,950
221	Special Education Programs (Functions 1200-1220)	1200		32,400							32,400
222	Special Education Programs Pre-K	1225		335							335
223	Remedial and Supplemental Programs K-12	1250		3,200							3,200
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		1,700							1,700
227	Interscholastic Programs	1500		4,850							4,850
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		600							600
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		78,435							78,435
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		700							700
238	Health Services	2130		6,650							6,650
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		7,350							7,350
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		5,050							5,050
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		5,050							5,050
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		175							175
250	Executive Administration Services	2320		800							800
251	Special Area Administrative Services	2330		0							0
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		975							975
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		12,350							12,350
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		12,350							12,350

	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											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2510		8,850							8,850
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2530		23,700							23,700
264	Pupil Transportation Services	2540		16,775							16,775
265	Food Services	2550		10,300							10,300
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		59,625							59,625
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		85,350							85,350
277	COMMUNITY SERVICES (MR/SS)	3000		17,700							17,700
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		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			181,485							181,485
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,660
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	450,000	0	0	0	450,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	0	0	450,000	0	0	0	450,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110		0							0
304	Payment for Special Education Programs	4120		0							0
305	Payment for CTE Programs	4140		0							0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		0							0
307	Total Payments to Other Districts & Govt Units	4000		0							0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	450,000	0	0	0	450,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											
312	70 WORKING CASH FUND (WC)										

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											
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	0	0	0	0	0	0	0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	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	77,000	0	0	0	0	0	77,000
364	Risk Management and Claims Services Payments	2365	0	0	90,000	0	0	0	0	0	90,000
365	Total Support Services - General Administration	2300	0	0	167,000	0	0	0	0	0	167,000

	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	2660	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	0	0	167,000	0	0	0	0	0	167,000
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										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									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
426	Total Debt Service	5000						0			0

	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											
427	PROVISION FOR CONTINGENCIES (TF)	6000	0	0	167,000	0	0	0	0	0	167,000
428	Total Direct Disbursements/Expenditures										
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(36,255)
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	25,000	0	0	0	0	0	25,000
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2500	0	0	25,000	0	0	0	0	0	25,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	25,000	0	0	0	0	0	25,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0	0		0
441	Payments to Special Education Programs	4120						0	0		0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0	0		0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0	0		0
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	25,000	0	0	0	0	0	25,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,600

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			
10-1993	Other Local Fees	Daycare Tuition	\$150,000
10-4090	Other Restricted Grants-In-Aid Received from Fed. Govt.	REAP Grant	\$38,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Esser III	\$150,000
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER III	\$450,000
Estimated Expenditures			
30-5300	Debt Service - Payments of Principal on Long-Term Debt	Copy Machine Lease	\$22,000

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	5,174,008	341,685	275,450	24,300	5,815,443
3	Direct Expenditures	4,647,635	400,950	308,150		5,356,735
4	Difference	526,373	(59,265)	(32,700)	24,300	458,708
5	Estimated Fund Balance - June 30, 2023	1,133,032	47,772	122,919	604,952	1,908,675
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 short-fall 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						

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

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

See: School Code, Section 10-20.21 - Contracts

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

Table with 6 columns: Name of Vendor, Product or Service Provided, Net Revenue, Non-Monetary Remuneration, Purpose of Proceeds, Distribution Method and Recipient of Non-Monetary Remunerations Distributed. Data rows include Life Touch Pictures, Pepsi, Jaja Sports, School Pictures, Beverage Sales, and Ads.