	ent	SCHOOL DISTRICT/JOINT		ORM *		
counting Basis: Accrual		July 1, 202 1	22 - June 30, 2023			
Accruai		1.			Balanced budget; no is required.	Deficit Reduction
Date of Am	nended Budget:	06/28/23 (MM/DD/YY)				
District Na		Lemont-Bromber				_
District RC	DT No:	0701611	3A02			
lf your FY2022		to do a deficit reduction plan an ve your budget become balance		budget is balanced, µ 6)	please state the	
Budget of	Lemo	ont-Bromberek CSD 113A	, County of	Cool	k/DuPage	
State of Illinois, for	the Fiscal Year beginning	July 1,	2022 and ending	June 30, 3	2023	
WHFRFAS the E	Board of Education of		Lemont-Bromberek (SD 113A		3
ounty of	Cook/DuPage	, State of Illing	ois, caused to be prepared in	tentative form a budge	et, and the Secretary	
f this Board has made	e the same conveniently availal	ble to public inspection for at leas	t thirty days prior to final act	ion thereon;		
	a public hearing was held as t	to such budget on the	28th day of	June	, 20 23 ,	
		prior thereto as required by law, an			the second se	
NOW, THEREFO	RE, Be it resolved by the Board	l of Education of said district as fo	ollows:			
Section 1: That	t the fiscal year of this school a	district be and the same hereby is j	fixed and declared to be			
eginning	July 1, 2022	and ending	June 30, 2023			
-						
	the following budget containi	ina an estimate of amounts availa	ble in each Fund, separately,	and expenditures from	neach be	
Section 2: That		ing an estimate of amounts availa		and expenditures from	neach be	
Section 2: That		ing an estimate of amounts availa s school district for said fiscal year		and expenditures from	neoch be	
Section 2: That nd the same is hereby	adopted as the budget of this	s school district for said fiscal year ADOPTION OF BU	r. IDGET			- 20
Section 2: That nd the same is hereby The budget sha	adopted as the budget of this all be approved and signed bel	s school district for said fiscal year ADOPTION OF BU low by members of the School Boa	r. IDGET	and expenditures from	n each be June	, 20
Section 2: That and the same is hereby The budget sha	adopted as the budget of this	s school district for said fiscal year ADOPTION OF BU low by members of the School Boa	r. IDGET			, 20
Section 2: That nd the same is hereby The budget sha	adopted as the budget of this all be approved and signed belo Yeas, and	s school district for said fiscal year ADOPTION OF BU low by members of the School Boa	r. J DGET rd. Adopted this			,20
Section 2: That nd the same is hereby The budget sha	adopted as the budget of this all be approved and signed belo Yeas, and	s school district for said fiscal year ADOPTION OF BL low by members of the School Boa Nays, to wit:	r. J DGET rd. Adopted this	28th day of		, 20
Section 2: That and the same is hereby The budget sha	adopted as the budget of this all be approved and signed below Yeas, and ** MEM Damon Ascolani	s school district for said fiscal year ADOPTION OF BL low by members of the School Boa Nays, to wit:	r. J DGET rd. Adopted this	28th day of		,20
Section 2: That nd the same is hereby The budget sha	adopted as the budget of this all be approved and signed below Yeas, and Yeas, and Damon Ascolani	s school district for said fiscal year ADOPTION OF BL low by members of the School Boa Nays, to wit:	r. J DGET rd. Adopted this	28th day of		,20
Section 2: That and the same is hereby The budget sha	adopted as the budget of this all be approved and signed below Yeas, and Yeas, and Damon Ascolani Al Malley Bethany Martino	s school district for said fiscal year ADOPTION OF BL low by members of the School Boa Nays, to wit:	r. J DGET rd. Adopted this	28th day of		, 20
Section 2: That and the same is hereby	adopted as the budget of this all be approved and signed below Yeas, and Yeas, and Xeas, and Al Malley Bethany Martino Angela Andrus	s school district for said fiscal year ADOPTION OF BL low by members of the School Boa Nays, to wit:	r. J DGET rd. Adopted this	28th day of		,20
Section 2: That nd the same is hereby The budget sha	adopted as the budget of this all be approved and signed below Yeas, and Pamon Ascolani Al Malley Bethany Martino Angela Andrus Kevin Collins	s school district for said fiscal year ADOPTION OF BL low by members of the School Boa Nays, to wit:	r. J DGET rd. Adopted this	28th day of		,20
Section 2: That and the same is hereby The budget sha	adopted as the budget of this all be approved and signed below Yeas, and Yeas, and Xeas, and Al Malley Bethany Martino Angela Andrus	s school district for said fiscal year ADOPTION OF BL low by members of the School Boa Nays, to wit:	r. J DGET rd. Adopted this	28th day of		, 20
Section 2: That nd the same is hereby The budget sha	adopted as the budget of this all be approved and signed below Yeas, and Pamon Ascolani Al Malley Bethany Martino Angela Andrus Kevin Collins	s school district for said fiscal year ADOPTION OF BL low by members of the School Boa Nays, to wit:	r. J DGET rd. Adopted this	28th day of		,20
Section 2: That and the same is hereby The budget sha	adopted as the budget of this all be approved and signed below Yeas, and Pamon Ascolani Al Malley Bethany Martino Angela Andrus Kevin Collins	s school district for said fiscal year ADOPTION OF BL low by members of the School Boa Nays, to wit:	r. J DGET rd. Adopted this	28th day of		,20
Section 2: That nd the same is hereby The budget sha	adopted as the budget of this all be approved and signed below Yeas, and Pamon Ascolani Al Malley Bethany Martino Angela Andrus Kevin Collins	s school district for said fiscal year ADOPTION OF BL low by members of the School Boa Nays, to wit:	r. J DGET rd. Adopted this	28th day of		, 20
Section 2: That nd the same is hereby The budget sha	adopted as the budget of this all be approved and signed below Yeas, and Pamon Ascolani Al Malley Bethany Martino Angela Andrus Kevin Collins	s school district for said fiscal year ADOPTION OF BL low by members of the School Boa Nays, to wit:	r. J DGET rd. Adopted this	28th day of		, 20
Section 2: That nd the same is hereby The budget sha	adopted as the budget of this all be approved and signed below Yeas, and Veas, and Damon Ascolani Al Malley Bethany Martino Angela Andrus Kevin Collins Joseph Pogvara	ADOPTION OF BU ADOPTION OF BU low by members of the School Boa Nays, to wit: IBERS VOTING YEA:	r. JDGET rd. Adopted this ** ME	28th day of		, 20
Section 2: That nd the same is hereby The budget sha y a roll call vote of	* Based on the 23 Illinois Admini	ADOPTION OF BU ADOPTION OF BU low by members of the School Boa Nays, to wit: IBERS VOTING YEA:	r. JDGET rd. Adopted this ** ME	28th day of EMBERS VOTING NAY:	June	, 20
Section 2: That nd the same is hereby The budget sha y a roll call vote of	* Based on the 23 Illinois Admini ** Type in the members who voto	ADOPTION OF BU Iow by members of the School Boa Nays, to wit: IBERS VOTING YEA:	r. IDGET rd. Adopted this ** ME 	28th day of MBERS VOTING NAY: MBERS VOTING NAY:	June	, 20
Section 2: That and the same is hereby The budget sha ay a roll call vote of	* Based on the 23 Illinois Admini ** Type in the members who voto (1) A certified copy of this docume	ADOPTION OF BU ADOPTION OF BU low by members of the School Boa Nays, to wit: IBERS VOTING YEA:	r. IDGET rd. Adopted this ** ME 	28th day of MBERS VOTING NAY: MBERS VOTING NAY:	June	, 20
Section 2: That and the same is hereby The budget sha ay a roll call vote of	 adopted as the budget of this all be approved and signed below Yeas, and Yeas, and Yeas, and Yeas, and Al Malley Bethany Martino Angela Andrus Kevin Collins Joseph Pogvara Joseph Pogvara Based on the 23 Illinois Admini Type in the members who votion (1) A certified copy of this docume by Section 18-50 of the Proper 	ADOPTION OF BU Iow by members of the School Boa Nays, to wit: IBERS VOTING YEA:	r. IDGET rd. Adopted this ** ME ty with Section 17-1 of the School ard member signatures are not req within 30 days of adoption as req	28th day of MBERS VOTING NAY: MBERS VOTING NAY:	June	, 20
Section 2: That and the same is hereby The budget sha ay a roll call vote of	 adopted as the budget of this all be approved and signed below Yeas, and Yeas, and Yeas, and Yeas, and Al Malley Bethany Martino Angela Andrus Kevin Collins Joseph Pogvara Joseph Pogvara * Based on the 23 Illinois Admini * Type in the members who vote (1) A certified copy of this docume by Section 18-50 of the Proper (2) Districts are required to submi whichever comes first. Budgets 	ADOPTION OF BU Iow by members of the School Boa Nays, to wit: IBERS VOTING YEA: IBERS VOTING YEA IBERS VOT	r. JDGET rd. Adopted this ** ME ** ME ty with Section 17-1 of the School rd member signatures are not rec within 30 days of adoption as req onically to ISBE within 30 days of ort (SFR): https://	28th day of MBERS VOTING NAY: MBERS VOTING NAY:	June	, 20

					_						
	ΑΑ	В	С	D	E	F	G	Н	I	J	К
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
~	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of	f									
3	July 1, 2022		13,212,225	2,705,312	17,524	1,897,551	550,175	11,428,081	2,491,741	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)										
5	LOCAL SOURCES	1000	24,974,481	3,313,048	0	1,348,456	843,550	206,000	1,401,297	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
7	STATE SOURCES	3000	2,076,306	50,000	0	557,499	0	0	0	0	0
8	FEDERAL SOURCES	4000	1,776,364	133,411	0	3,699	0	361,534	0	0	0
9	Total Direct Receipts/Revenues		28,827,151	3,496,459	0	1,909,654	843,550	567,534	1,401,297	0	0
10	Receipts/Revenues for "On Behalf" Payments 2	3998	10,000,000	0	0	0	0	0		0	0
11	Total Receipts/Revenues	-	38,827,151	3,496,459	0	1,909,654	843,550	567,534	1,401,297	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	INSTRUCTION	1000	17,476,360				814.824			0	
14	SUPPORT SERVICES	2000	6,381,457	3,425,272		1,657,682	0	9,497,180		0	0
15	COMMUNITY SERVICES	3000	66,553	0		2,500	0			0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,317,212	0	0	0	0	0		0	0
17	DEBT SERVICES	5000	0	0	1,485,747	0	0			0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
19	Total Direct Disbursements/Expenditures		25,241,582	3,425,272	1,485,747	1,660,182	814,824	9,497,180		0	0
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	10,000,000	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures		35,241,582	3,425,272	1,485,747	1,660,182	814,824	9,497,180		0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct		3,585,569	71,187	(1,485,747)	249,472	28,726	(8,929,646)	1,401,297	0	0
	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS		-,,		(-,,,	,		(=)===)= :=)	_,,_		
23											
24 25	OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment the Working Cash Fund ¹⁶	7110									
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0		0	0
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
29	Transfer Among Funds	7130	0	1,600,000	Ū	200,000					
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
31	Transfer from Capital Projects Fund to O&M Fund	7150		0							
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
22	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt	7170									
33	Service Fund SALE OF BONDS (7200)				0						
34		1									
35	Principal on Bonds Sold 4	7210	0	0	0	0		0	0	0	0
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
38	Sale or Compensation for Fixed Assets	7300	0	0	0	0	0	0		0	0
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600			0						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7800			0			1,600,000			
	manarchito capitar mojecta i unu	1 1000						1,600,000			
	ISBE Loan Proceeds	7900	0	0	0	0					0
43 44 45	ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900 7990	0	0	0 1,485,348	0	0	0	0	0	0

					-							
A		В	С	D	E	F	G	н		J	K	
1 Begin entering data on EstRev 6-11 and			(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 Num	bers Only			Maintenance			Retirement/ Social				Safety	
2							Security					
47 OTHER USES OF FUNDS (8000)												
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)	6	_										
50 Abolishment or Abatement of the Working Cash Fund		8110							0			
51 Transfer of Working Cash Fund Interest		8120							0			
52 Transfer Among Funds		8130	1,800,000	0		0						
53 Transfer of Interest 6		8140	0	0	0	0	0	0		0		
54 Transfer from Capital Projects Fund to O&M Fund		8150						0				
55 Transfer of Excess Fire Prev & Safety Tax & Interest ³ P	remode to ORM Fund	8160									0	1
	-	8170										-
Transfer of Excess Accumulated Fire Prev & Safety Bond	and Int	81/0										
56 Proceeds to Debt Service Fund											0	-
57 Taxes Pledged to Pay Principal on GASB 87 Leases		8410	0	0				0				1
58 Grants/Reimbursements Pledged to Pay Principal on G/		8420	0	0				0				1
59 Other Revenues Pledged to Pay Principal on GASB 87 L		8430	0	0				0				
60 Fund Balance Transfers Pledged to Pay Principal on GA		8440	0	0				0				1
61 Taxes Pledged to Pay Interest on GASB 87 Leases		8510	0	0				0				1
62 Grants/Reimbursements Pledged to Pay Interest on GA		8520	0	0				0				
63 Other Revenues Pledged to Pay Interest on GASB 87 Le		8530	0	0				0				
64 Fund Balance Transfers Pledged to Pay Interest on GAS		8540	0	0				0				
65 Taxes Pledged to Pay Principal on Revenue Bonds		8610	0	0								
66 Grants/Reimbursements Pledged to Pay Principal on Re		8620	0	0								
67 Other Revenues Pledged to Pay Principal on Revenue B		8630	0	0								
68 Fund Balance Transfers Pledged to Pay Principal on Rev		8640	0	0								
69 Taxes Pledged to Pay Interest on Revenue Bonds 70 Grants/Reimbursements Pledged to Pay Interest on Rev		8710	0	0								
		8720	0	0								
		8730	0	0								
72 Fund Balance Transfers Pledged to Pay Interest on Rev 73 Taxes Transferred to Pay for Capital Projects		8740 8810	0	0								
Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Pro		8820	0	0								
75 Other Revenues Pledged to Pay for Capital Projects		8830	0	1,600,000								
76 Fund Balance Transfers Pledged to Pay for Capital Projects		8840	0	1,600,000								
70 Transfer to Debt Service Fund to Pay Principal on ISBE		8910	0	0		0	0	0			0	1
78 Other Uses Not Classified Elsewhere		8990	1,067,946	0	0	417,402	0		0	0	0	
9							1					
79 Total Other Uses of Funds 9			2,867,946	1,600,000	0	417,402	0		0	0	0	-
80 Total Other Sources/Uses of Fund			(2,867,946)	0	1,485,348	(217,402)	0	1,600,000	0	0	0	4
ESTIMATED ENDING FUND BALANCE (without Student Ac	tivity Funds) as of June 30, 2023											
81			13,929,848	2,776,499	17,125	1,929,621	578,901	4,098,435	3,893,038	0	0	-
82												4
Student Activity (Fund 11) ESTIMATED BEGINNING	FUND BALANCE as of July 1,											
83 2022			85,839									4
84 RECEIPTS/REVENUES (For Student Activity Funds)												
85 Total Student Activity Direct Receipts/Revenues (L	ocal Sources)	1799	135,000									1
			100,000									1
86 DISBURSEMENTS/EXPENDITURES (For Student Activ		_										-
87 Total Student Activity Direct Disbursements/Expen	ditures	1999	135,000									
Excess of Direct Receipts/Revenues Over (Under) Di	rect											1
88 Disbursements/Expenditures			0									
	-f luna 20, 2022	_	-									1
89 Student Activity ESTIMATED ENDING FUND BALANCE as	Ji June 50, 2023		85,839									
90												1

BUDGET SUMMARY

	Α	В	С	D	E	F	G	н			К	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
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		13,298,064	2,705,312	17,524	1,897,551	550,175	11,428,081	2,491,741	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	LOCAL SOURCES	1000	25,109,481	3,313,048	0	1,348,456	843,550	206,000	1,401,297	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	., , .			, , , , ,						
94	DISTRICT		0	0		0	0					
95	STATE SOURCES	3000	2,076,306	50,000	0		0	0	0	0		
96	FEDERAL SOURCES	4000	1,776,364	133,411	0	3,699	0	361,534	0	0		
97	Total Direct Receipts/Revenues *		28,962,151	3,496,459	0	1,909,654	843,550	567,534	1,401,297	0	0	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	10,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		38,962,151	3,496,459	0	1,909,654	843,550	567,534	1,401,297	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	17,611,360				814,824			0		
102	SUPPORT SERVICES	2000	6,381,457	3,425,272		1,657,682	0	9,497,180		0	0	
103	COMMUNITY SERVICES	3000	66,553	0		2,500	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,317,212	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	1,485,747	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		25,376,582	3,425,272	1,485,747	1,660,182	814,824	9,497,180		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	10,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures	-	35,376,582	3,425,272	1,485,747	1,660,182	814,824	9,497,180		0	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
110	Disbursements/Expenditures		3,585,569	71,187	(1,485,747)	249,472	28,726	(8,929,646)	1,401,297	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	1,600,000	1,485,348	200,000	0	1,600,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		2,867,946	1,600,000	0	417,402	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(2,867,946)	0	1,485,348	(217,402)	0	1,600,000	0	0		
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June	2	(2,007,040)		1,405,540	(217,402)		1,000,000	Ű	<u></u>	Ŭ	
118	30, 2023		14,015,687	2,776,499	17,125	1,929,621	578,901	4,098,435	3,893,038	0	0	
119												
120						Student Activity Funds						
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122							secondy					
123	Object Name											
124	Salaries	100	16,235,488	1,090,783		658,211		0		0		17,984,48
125	Employee Benefits	200	3,582,374	389,854		29,093	814,824	0		0	0	4,816,14
126	Purchased Services	300	1,995,784	887,409	0	747,378		127,934		0	0	3,758,50
127	Supplies & Materials	400	1,281,497	608,017		225,500		30,318		0	0	2,145,33
128 129	Capital Outlay Other Objects	500 600	154,752	421,307	4 405 212	0		9,338,928		0	0	9,914,9
129	Other Objects Non-Capitalized Equipment	700	1,883,163 65,889	27,902	1,485,747	0	0	0		0	0	3,368,91
130	Termination Benefits	800	42,635	27,902		0		0		0		42,6
132	Total Expenditures	300	25.241.582	3.425.272	1,485,747	1.660.182	814.824	9.497.180		0		42,124,78
		_	23,272,302	5,425,272	2,403,747	1,000,102	014,024	5,457,100		0		.2,224,7

	Α	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of										
3	July 1, 2022		14,837,702	2,857,192	17,524	1,817,441	697,426	14,334,768	2,491,741	0	0
4	Total Direct Receipts & Other Sources 8		28,827,151	5,096,459	1,485,348	2,109,654	843,550	2,167,534	1,401,297	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		28,827,151	5,096,459	1,485,348	2,109,654	843,550	2,167,534	1,401,297	0	0
12	Total Amount Available		43,664,853	7,953,651	1,502,872	3,927,095	1,540,976	16,502,302	3,893,038	0	0
13	Total Direct Disbursements & Other Uses 9		28,109,528	5,025,272	1,485,747	2,077,584	814,824	9,497,180	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		28,109,528	5,025,272	1,485,747	2,077,584	814,824	9,497,180	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 2023	30,	15,555,325	2,928,379	17,125	1,849,511	726,152	7,005,122	3,893,038	0	0
			13,553,525	2,520,575	17,125	1,045,511	720,152	7,005,122	5,055,050	, j	Ĵ
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		100,000								
24	Total Direct Receipts & Other Sources ⁸		135,000								
25	Total Amount Available		235,000								
26	Total Direct Disbursements & Other Uses 9		135,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		100,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		14,937,702	2,857,192	17,524	1,817,441	697,426	14,334,768	2,491,741	0	0
30	Total Direct Receipts & Other Sources		28,962,151	5,096,459	1,485,348	2,109,654	843,550	2,167,534	1,401,297	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		28,962,151	5,096,459	1,485,348	2,109,654	843,550	2,167,534	1,401,297	0	0
33	Total Amount Available		43,899,853	7,953,651	1,502,872	3,927,095	1,540,976	16,502,302	3,893,038	0	0
34	Total Direct Disbursements & Other Uses 9		28,244,528	5,025,272	1,485,747	2,077,584	814,824	9,497,180	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		28,244,528	5,025,272	1,485,747	2,077,584	814,824	9,497,180	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of Jun 2023	e 30,	15,655,325	2,928,379	17,125	1,849,511	726,152	7,005,122	3,893,038	0	0

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	В	С	D	E	F	G	Н	<u> </u>	J	K	L
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	•	21,300,000	3,014,480	0	1,305,000	364,618	0	298,700	0	0
6	Leasing Purposes Levy 12	1130	0	0							
7	Special Education Purposes Levy	1140	271,000	0		0	0	0			
8	FICA and Medicare Only Levies	1150					478,932				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		21,571,000	3,014,480	0	1,305,000	843,550	0	298,700	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0		0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0		0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,127,438	0	0	0		0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0		0	0	0	0
18	Total Payments in Lieu of Taxes		1,127,438	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	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								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342 1343	0								
34 35	Special Education Tuition from Other Sources (In State)	1343 1344	0								
35	Special Education Tuition from Other Sources (Out of State) Adult Tuition from Pupils or Parents (In State)	1344	0								
30	Adult Tuition from Pupils or Parents (in State) Adult Tuition from Other Districts (In State)	1351	0								
38	Adult Tuition from Other Sources (In State)	1352	0								
39	Adult Tuition from Other Sources (Out of State)	1355	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400	0								
41	Regular Transportation Fees from Pupils or Parents (In State)	1400				7,060	-				
42	Regular Transportation Fees from Other Districts (In State)	1411				1,600					
44	Regular Transportation Fees from Other Sources (In State)	1412				500					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					

	В	С	D	E	F	G	Н	<u> </u>	J	K	L
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0	,				
56	Special Education Transportation Fees from Other Districts (In State)	1441				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					9,160					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	476,177	0	0	0	0	206,000	120,000	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0			0	0	
67	Total Earnings on Investments		476,177	0	0	0			120,000	0	
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	318,500								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		318,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	225,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	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	135,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		225,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		360,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	479,500								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	151,500								
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 1890	5,500								
94	Other Textbook Income (Describe & Itemize)	1890	200								
95	Total Textbooks		636,700								

ESTIMATED RECEIPTS/REVENUES

	В	С	D	E	F	G	н	1	1	К	1
1	D	U U	(10)	(20)	(30)	(40)	(50)	(60)	J (70)	(80)	(90)
		Acct	Educational	(20) Operations &	(30) Debt Service	(40) Transportation	Municipal	(60) Capital Projects	(70) Working Cash	Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	#	Euucationai	Maintenance	Debt Service	mansportation	Retirement/ Social	Capital Projects	WORKing Cash	ion	Safety
2	Description: Enter whole Numbers Only			Walltenance			Security				Jarety
-							Jecunty				
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910 1920	0	197,568	-		-	-		-	-
98	Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments	1920	75,000	0	0	34,296	0	0	0	0	0
99 100	Services Provided Other Districts	1930	0	86,000	0	0	0	0	0	0	0
100	Refund of Prior Years' Expenditures	1940	0	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1950	0	0	0	0		0	0	0	0
102	Drivers' Education Fees	1900	0	0	0	0	0	0	0	0	0
103	Proceeds from Vendors' Contracts	1970	0	15,000	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	15,000	0		0	0		0	
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0	0	0	0					
108	Other Local Fees (Describe & Itemize)	1993	24,528	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	520,138	0	0	0	0	0	982,597	0	0
110	Total Other Revenue from Local Sources		619,666	298,568	0	34,296	0	0	982,597	0	0
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000									
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	24,974,481	3,313,048	0	1,348,456	843,550	206,000	1,401,297	0	0
	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)										
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1755)		25,109,481								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
	DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	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					
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,687,799	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
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	1,753	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		1,689,552	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	278,436			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	0			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		278,436	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141 142	CTE - Student Organizations	3270 3299	0	0			0				
142	CTE - Other (Describe & Itemize) Total Career and Technical Education	3299	0	0			0				
143			0	0			0				

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	В	C	D	E	F	G	Ц	1	J	V	1
1	В	С	(10)	(20)	(30)	(40)	H (50)	(60)	(70)	K (80)	(90)
		Acet	(10) Educational	(20) Operations &	(30) Debt Service		(50) Municipal			(80) Tort	(90) Fire Prevention &
	Description: Fater Mikels Numbers Only	Acct #	Educational	Maintenance	Dept service	Transportation	Retirement/ Social	Capital Projects	Working Cash	IOR	Fire Prevention & Safety
_	Description: Enter Whole Numbers Only	*		wantenance			Security				Sarety
2							Jecunty				
	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	2260	0				0				
148 149	State Free Lunch & Breakfast School Breakfast Initiative	3360 3365	1,000	0			0				
149	Driver Education	3370	0	0			0				
151	Adult Education (from ICCB)	3410	0	0	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			Ŭ			Ŭ				
153	Transportation - Regular and Vocational	3500	0	0		79,000	0				
154	Transportation - Special Education	3510	0	0		478,499	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		478,499	0				
157	Total Transportation		0	0		557,499	0				
158	Learning Improvement - Change Grants	3610	0	<u> </u>		,					
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	105,318	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	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
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			-
169 170	School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize)	3925 3999	2,000	50,000	0	0	0	0	0		0
171	Total Restricted Grants-In-Aid	3999	386,754	50,000	0		0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	2,076,306	50,000	0						
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	3000	2,070,500	50,000		557,455		0			
173											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4	009)									
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	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
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	4045-				.				*	
	4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0		0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0		0		0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.	CONT	0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)	GOVT.									
185	THRU THE STATE (4100-4999) TITLE V										
185		4100		0		0	0				
187	Title V - Flexibility and Accountability Title V - SEA Projects	4100	0	0		0					
188	Title V - Rural Education Initiative (REI)	4103	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4107	0	0		0	0				
190	Total Title V	4155	0	0		0					
			0	0							

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	В	С	D	E	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				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	140,370				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				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								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		140,370				0				
201	TITLE I										
202	Title I - Low Income	4300	368,527	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		368,527	0		0					
	TITLE IV		500,527	<u>_</u>							
207	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
208	Title IV - 21st Century	4400	0	0		0	0				
209	Title IV - Other (Describe & Itemize)	4421	0	0		0	0				
211	Total Title IV	4499	0	0		0					
			0	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	31,898	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	658,481	0		0	0				
216 217	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal Special Education		690,379	0		0	0				
	CTE - PERKINS										
221	CTE - Perkins-Title IIIE 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	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0	0				
227	ARRA - Title I - Neglected, Private	4852	0	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		0	0
235	ARRA - McKinney - Vento Homeless Education	4862 4863	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants		0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242 243	Build America Bond Interest Reimbursement ARRA - General State Aid - Other Government Services Stabilization	4869 4870	0	0	0	0	0	0		0	0
243	ANNA - General State Ald - Other Government Services Stabilization	48/0	0	0	0	0	0	0		0	0

	В	С	D	E	F	G	Н	I	J	К	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				
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	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
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	3,517			0	0				
258	Title III - English Language Acquistion	4909	27,036			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	49,340	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	48,168	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	449,027	133,411		3,699	0	361,534			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,776,364	133,411	0	3,699	0	361,534		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,776,364	133,411	0	3,699	0	361,534	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		28,827,151	3,496,459	0	1,909,654	843,550	567,534	1,401,297	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		28,962,151								

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Į	В	С	D	E	F	G	Н	1	J	к	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	9,439,060	3,553,800	201,533	703,605	0	38,306	0	42,635	13,978,939
6	Tuition Payment to Charter Schools	1115	.,,	.,,	0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,078,791	0	17,940	64,000	0	1,099	0	0	2,161,830
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	171,880	15,318	0	7,639	0	0	0	0	194,837
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	173,490	1,000	6,900	26,186	0	22,107	0	0	229,683
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	318,466	0	3,000	14,605	0	0	0	0	336,071
19	Truant Alternative & Optional Programs	1900 1910	0	0	0	0	0	0	0	0	0
20 21	Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910						0			0
22	Special Education Programs K-12 Private Tuition	1911						0			575,000
22		1912						575,000			
23	Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913						0			0
24 25	Remedial/Supplemental Programs Re-K Private Tuition	1914						0			0
26	Adult/Continuing Education Programs Private Tuition	1915						0			0
27	CTE Programs Private Tuition	1910						0			0
28	Interscholastic Programs Private Tuition	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						135,000			135,000
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	12,181,687	3,570,118	229,373	816,035	0	636,512	0	42,635	17,476,360
35	Total Instruction14 (With Student Activity Funds 1999)	1000	12,181,687	3,570,118			0				17,611,360
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	427,916	0	0	0	0	0	0	0	427,916
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	181,047	0	28,154	15,017	0	0	0	0	224,218
41	Psychological Services	2140	289,519	0	0	0	0	0	0	0	289,519
42	Speech Pathology & Audiology Services	2150	311,808	0	1,500	0	0	0	0	0	313,308
43	Other Support Services - Pupils (Describe & Itemize)	2190	133,928	0	0	0	0	0	0	0	133,928
44	Total Support Services - Pupil	2100	1,344,218	0	29,654	15,017	0	0	0	0	1,388,889
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	602,782	0	633,191	378,635	154,752	0	65,889	0	1,835,249
47	Educational Media Services	2220	342,006	0	0	19,643	0	0	0	0	361,649
48	Assessment & Testing	2230	0	0	65,949	0	0	0	0	0	65,949
49	Total Support Services - Instructional Staff	2200	944,788	0		398,278	154,752	0		0	2,262,847
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	398,751	5,000	0	20,000	0	0	423,751
52	Executive Administration Services	2320	330,737	0	41,435	11,000	0	44,015	0	0	427,187
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	C
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	
55	Total Support Services - General Administration	2300	330,737	0	440,186	16,000	0	64,015	0	0	850,938
	Total Support Scrates - General Administration	2300	330,/3/	0	440,180	10,000	0	04,015	U	0	030,938

	В	С	D	E	F	G	Н		J	К	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
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,149,217	11,802	4,341	27,838	0	20,800	0	0	1,213,998
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	1,149,217	11,802	4,341	27,838	0	20,800	0	0	1,213,998
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	140,636	0	11.000	2,500	0	3.500	0	0	157,636
62	Fiscal Services	2520	116,451	0	0	0	0	0	0	0	116,451
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	22,934	0	367,264	0	0	0	0	0	390,198
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	280,021	0	378,264	2,500	0	3,500	0	0	664,285
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	Ū	0	0	0	Ö	Ū	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	500	0	0	0	0	500
76	Total Support Services	2000	4,048,981	11,802	1,551,585	460,133	154,752	88,315	65,889	0	6,381,457
77	COMMUNITY SERVICES (ED)	3000	4,820			5,329	0	0		0	66,553
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
81	Payments for Special Education Programs	4120			158,876			1,158,336			1,317,212
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			158,876			1,158,336			1,317,212
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
91	Payments for Community College Programs - Tuition	4270						0		_	0
92	Payments for Other Programs - Tuition							0		-	0
93	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 96	Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310						0		-	0
96	Payments for Adult/Continuing Ed Programs - Transfers	4320						0		-	0
97	Payments for Aduit/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330						0		-	0
99	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)	4300			0			0		-	0
101	Total Payments to Other Dist & Govt Units - Transfers (In State)	4390			0			0		-	0
102	Payments to Other Dist & Govt Units (Out of State)	4400			0			0		=	0
103	Total Payments to Other Dist & Govt Units	4400			158,876			1.158.336		-	1.317.212
101					130,070			1,150,550			1,511,212

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	Page 14		ESTI	MATED DISBURSEM	ENTS/EXPENDITUR	25				Page 14	
	В	С	D	E	F	G	н		J	К	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
105	DEBT SERVICE (ED)	5000		1	J 1						
106 107	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100 5110		1				0			0
108	Tax Anticipation Warrants	5120						0			0
109 110	Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130 5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113 114	Debt Service - Interest on Long-Term Debt Total Debt Service	5200 5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						0		-	0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		16,235,488	3,582,374	1,995,784	1,281,497	154,752	1,883,163	65,889	42,635	25,241,582
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		16,235,488	3,582,374	1,995,784	1,281,497	154,752	2,018,163	65,889	42,635	25,376,582
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										3,585,569
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										3,585,569
120	20 - OPERATIONS AND MAINTENANCE FUND (0&M)										3,363,309
121 122	SUPPORT SERVICES (0&M)	2000									
123	Support Services - Pupil	2100									
124 125	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190 2500	0	0	0	0	0	0	0	0	0
126	Direction of Business Support Services	2510	0			0	0	0		0	0
127 128	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530 2540	1,090,783	0 389,854	0 887,409	0 608,017	167,345 253,962	0	0 27,902	0	167,345 3,257,927
129	Pupil Transportation Services	2550	0		0	000,017	0	0	0	0	0
130 131	Food Services Total Support Services - Business	2560 2500	1,090,783	389,854	887,409	608,017	0 421,307	0	0 27,902	0	0 3,425,272
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133 134	Total Support Services COMMUNITY SERVICES (O&M)	2000 3000	1,090,783 0	389,854	<u>887,409</u> 0	<u>608,017</u> 0	421,307 0	0	27,902 0	0	3,425,272 0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136 137	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110			0			0			0
138	Payments for Special Education Programs	4110			0			0			0
139 140	Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4140 4190			0			0			0
140	Total Payments to Other Dist & Govt Units (In-State)	4190			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400						0			0
143 144	Total Payments to Other Dist & Govt Unit DEBT SERVICE (O&M)	4000 5000			0			0		:	0
145	Debt Service - Interest on Short-Term Debt	5100									
146 147	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149 150	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150						0			0
151	Total Debt Service - Interest on Short-Term Debt	5100						0		-	0
152 153	Debt Service - Interest on Long-Term Debt	5200						0			0
153	Total Debt Service PROVISION FOR CONTINGENCIES (O&M)	5000 6000						0		-	0
155	Total Direct Disbursements/Expenditures	·	1,090,783	389,854	887,409	608,017	421,307	0	27,902	0	3,425,272
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										71,187
	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS) Payments to Other Dist & Govt Units (In-State)	4000 4100									
160 161	Payments for Regular Programs	4100						0			0
162	Payments for Special Education Programs	4120 4190						0			0
163 164	Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4190						0			0
165	DEBT SERVICE (DS)	5000									
166 167	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100 5110		1				0			0
168	Tax Anticipation Notes	5120						0			0
169 170	Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140						0 790,947			0 790,947
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						694,400			694,400
172	Total Debt Service - Interest On Short-Term Debt	5100						1,485,347			1,485,347
173	Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5200						0			0
174	Principal Retired) (Describe & Itemize)	5300						400			400
175 176	Debt Service - Other (Describe & Itemize) Total Debt Service	5400			0			0			0
176 177	Total Debt Service PROVISION FOR CONTINGENCIES (DS)	5000 6000			0			<u>1,485,747</u> 0			1,485,747
178	Total Direct Disbursements/Expenditures				0			1,485,747			1,485,747
179 180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,485,747)
	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR) Support Services - Pupils	2000									
183 184	Support Services - Pupils Other Support Services - Pupils (Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services Other Support Services - Business (Describe & Itemize)	2550 2900	658,211		744,878	225,500	0	0	0	0	1,657,682
187	· · · · · · · · · · · · · · · · · · ·	2000	658,211	29,093	744,878	225,500	0	0	0	0	1,657,682
187 188	Total Support Services	3000	0	0	2,500	0	0	0	0	0	2,500
	COMMUNITY SERVICES (TR)	4000									
188 189 190 191	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State)	4000 4100		1							
188 189 190	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000			0			0			0
188 189 190 191 192 193 194	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Regular Program Payments for Adductation Programs Payments for Addut/Continuing Education Programs	4000 4100 4110 4120 4130			0			0			0
188 189 190 191 192 193	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Regular Program Payments for Special Education Programs	4000 4100 4110 4120			0			0			0
188 189 190 191 192 193 194 195 196 197	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Community College Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000 4100 4110 4120 4130 4140 4170 4190			0 0 0 0			0 0 0 0			0 0 0 0 0
188 189 190 191 192 193 194 195 196	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & GovT Units (In-State) Payments for Regular Program Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for Community College Programs	4000 4100 4110 4120 4130 4140 4140			0 0 0 0			0 0 0		- - - -	0 0 0 0 0 0
188 189 190 191 192 193 194 195 196 197 198 199 200	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Chther Payments to In State Govt Units (In-State) Payments for Cher Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units Courter State (Describe & Itemize) Total Payments to Other Dist & Govt Units	4000 4100 4110 4120 4130 4140 4170 4190 4190 4100 4400 4000			0 0 0 0 0			0 0 0 0 0			0 0 0 0 0 0
188 189 190 191 192 193 194 195 196 197 198 199 200 201	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Regular Program Payments for Adult/Continuing Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Other Payments to Cherr Dist & Govt Units (Dut-of-State) Payments to Other Dist & Govt Units DEBT SERVICE (TR)	4000 4100 4110 4120 4130 4140 4140 4170 4190 4100 4400 4000 5000			0 0 0 0 0 0 0			0 0 0 0 0 0 0		-	0 0 0 0 0 0
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs Payments for CTE Programs Chther Payments to In State Govt Units (In-State) Payments for Cher Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units Courter State (Describe & Itemize) Total Payments to Other Dist & Govt Units	4000 4100 4110 4110 4120 4130 4140 4140 4190 4190 4100 4100 5000 5110			0 0 0 0 0 0 0			0 0 0 0 0 0 0			0 0 0 0 0 0 0
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Regular Program Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for Community College Programs Other Payments to Cher Dist & Govt Units (In-State) Payments for Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) Payments to Other Dist & Govt Units (In-State) DEST SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Notras	4000 4100 4110 4120 4130 4130 4140 4190 4190 4000 4000 5000 5110 5120			0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to Other Dist & Govt Units (In-State) Payments for Special Education Programs Payments for Special Education Programs Payments for CTE Programs Payments for CTE Programs Other Payments to Other Dist & Govt Units (In-State) Total Payments to Other Dist & Govt Units (In-State) Total Payments to Other Dist & Govt Units (In-State) Dest SERVICE (TR) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	4000 4100 4110 4110 4120 4130 4140 4140 4190 4190 4100 4100 5000 5110			0 0 0 0 0 0 0			0 0 0 0 0 0 0 0			0 0 0 0 0 0 0

/Users/colettecondon/Downloads/SDJAB2023FORM june 15.xlsx

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1	Description: Enter Whole Numbers Only		(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
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase										
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						0			0
214	Total Direct Disbursements/Expenditures		658,211	29,093	747,378	225,500	0	0	0	0	1,660,182
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										249,472
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		810,329							810,329
220	Pre-K Programs	1125		0							0
221 222	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200 1225		0							0
222	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225		0							0
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		4,495							4,495
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232 233	Truant Alternative & Optional Programs	1900		0							0
	Total Instruction SUPPORT SERVICES (MR/SS)	1000 2000		814,824							814,824
234											
235 236	Support Services - Pupil	2100		-					1		
236	Attendance & Social Work Services Guidance Services	2110 2120		0							0
237	Health Services	2120		0							0
230	Psychological Services	2130		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		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		0							0
245	Educational Media Services	2220		0							0
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		0							0
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253 254	Risk Management and Claims Services Payments Total Support Services - General Administration	2365 2300		0							0
	Support Services - School Administration	2300		0							0
255		2400									
256 257	Office of the Principal Services			0							0
257	Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400		0							0
208	Total Support Services - School Administration	2400		0							0

	В	С	D	E	F	G	Н	1	ſ	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	Support Services - Business	2500				Materials			Equipment	Benefits	
259 260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		0							0
262 263	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530 2540		0							0
264	Pupil Transportation Services	2540		0							0
265	Food Services	2560		0							0
266 267	Internal Services Total Support Services - Business	2570 2500		0							0
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271 272	Information Services Staff Services	2630 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) Total Support Services	2900 2000		0							0
276 277	COMMUNITY SERVICES (MR/SS)	3000		0							0
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		0	II				<u> </u>		0
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281 282	Payments for CTE Programs Total Payments to Other Dist & Govt Units	4140		0							0
	DEBT SERVICE (MR/SS)	5000			I				<u> </u>		
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
287	State Aid Anticipation Certificates	5130						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291 292	PROVISION FOR CONTINGENCIES (MR/SS) Total Direct Disbursements/Expenditures	6000		014.034				0			0
292 293 294	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			814,824				0			814,824 28,726
	0 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP)	2000									
296	Support Services - Business	2000									
297	Facilities Acquisition & Construction Services	2530	0	0	127,934	30,318	9,338,928	0	0		9,497,180
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	127,934	30,318	9,338,928	0	0		9,497,180
301 P/ 302	AYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State)	4000 4100									1
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305 306	Payment for CTE Programs Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4140 4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
309	Total Direct Disbursements/Expenditures		0	0	127,934	30,318	9,338,928	0	0		9,497,180
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,929,646
312 70	D WORKING CASH FUND (WC)										
314 80	D - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317 318	Tuition Payment to Charter Schools Pre-K Programs	1115 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 1250	0	0	0	0	0	0	0	0	0
321 322	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0		0	0	0	0	0	0	
324	CTE Programs	1400	0					0		0	
325 326	Interscholastic Programs Summer School Programs	1500 1600			0	0	0	0	0	0	0
327	Gifted Programs		0	0	0	0	0	0	0	0 0 0	0 0 0
328		1650	0	0 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0 0
-2001	Driver's Education Programs	1650 1700	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0
329 330	Driver's Education Programs Bilingual Programs	1650 1700 1800	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0
330 331	Driver's Education Programs	1650 1700	0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0
330 331 332	Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1650 1700 1800 1900 1910 1911	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
330 331 332 333	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre: K-Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1650 1700 1800 1900 1910 1911 1912	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
330 331 332 333 334	Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1650 1700 1800 1900 1910 1911	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	
330 331 332 333 334 335 336	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Pre-K 2 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1650 1700 1800 1900 1910 1911 1912 1913 1914 1915	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	
330 331 332 333 334 335 336 337	Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continging Education Programs Private Tuition	1650 1700 1800 1900 1910 1911 1912 1913 1914 1915 1916	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	
330 331 332 333 334 335 336 337 338	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Pre-K 2 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1650 1700 1800 1900 1910 1911 1912 1913 1914 1915 1916 1917	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
330 331 332 333 334 335 336 337	Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition Special Education Programs K-12 Private Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition CTE Programs Private Tuition	1650 1700 1800 1900 1910 1911 1912 1913 1914 1915 1916	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	
330 331 332 333 334 335 336 337 338 339 340 341	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs R-22 Private Tuition Special Education Programs R-22 Private Tuition Remedial/Supplemental Programs R-24 Private Tuition Remedial/Supplemental Programs R-24 Private Tuition CE Programs Private Tuition CE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Gited Programs Private Tuition	1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	
330 331 332 333 334 335 336 337 338 339 340 341 342	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs K-12 Private Tuition Special Education Programs Pre-K Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CET Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition	1650 1700 1800 1900 1911 1912 1913 1914 1915 1914 1915 1917 1918 1919 1920 1920	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	
330 331 332 333 334 335 336 337 338 339 340 341 342 343	Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs X-12 Private Tuition Special Education Programs Pre-K Trivate Tuition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition CTE Programs Private Tuition Gifted Programs Private Tuition Gifted Programs Private Tuition Summer School Programs Private Tuition Gifted Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition	1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922	0 0 0 0 0					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	
330 331 332 333 334 335 336 337 338 339 340 341 342 343 344	Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs X-12 Private Tuition Special Education Programs X-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Net X-12 Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Billingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Total Instruction ¹⁴	1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1912 1914 1915 1916 1917 1918 1920 1921 1922 1000	0 0 0		0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	
330 331 332 333 334 335 336 337 338 339 340 341 342 343 344	Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs X-12 Private Tuition Special Education Programs Pre-K Trivate Tuition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition CTE Programs Private Tuition Gifted Programs Private Tuition Gifted Programs Private Tuition Summer School Programs Private Tuition Gifted Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition	1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922	0 0 0 0 0					0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0	
330 331 332 333 334 335 336 337 338 339 341 342 343 344 344 344 344 344 345 346 347	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Prek Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs R-22 Private Tuition Special Education Programs R-22 Private Tuition Remedial/Supplemental Programs R-24 Private Tuition Remedial/Supplemental Programs Prek Tuition CET Programs Private Tuition CET Programs Private Tuition Unterscholastic Programs Private Tuition Summer School Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition Summer School Programs Private Tuition State Sturetured SUPPORT SERVICES (TF) Support Services - Pupil Attendance & Scolal Work Services	1650 1700 1800 1900 1910 1911 1912 1913 1914 1915 1917 1918 1919 1920 1921 1922 1000 2000 2110	0 0 0 0 0								
330 331 332 333 334 335 335 337 338 339 340 341 342 343 344 345 346 347 348	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs X-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition More School Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition Gitted Programs Private Tuition Bilingual Programs Private Tuition Gitted Programs Private Tuition Bilingual Programs Private Tuition Gitted School Programs Private Tuition Bilingual Programs Private Tuition Gitted Programs Private Tuition Bilingual Programs Private Tuition Gitted Programs Private Tuition Bilingual Programs Private Tuition Gitted Programs Private Tuition Gitted Programs Private Tuition Gitted Programs Private Tuition Gitted Programs Private Tuition Bilingual Programs Private Tuition Gitted Programs Private Gitted Programs Private Tuition Gitted Programs Private Tuition Gitted Programs Programs Gitted Programs Private Tuition Gitted Programs Private Comparity Programs Gitted Programs Private Tuition Gitted	1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1920 1921 1920 1921 1920 1921 1920 1921 1920 1921 1920 1921 1920 1921 1920 1921 1920 2000 2100 2120									
330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 343 344 345 346 347 348 349	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Prek Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs R-22 Private Tuition Special Education Programs R-22 Private Tuition Remedial/Supplemental Programs R-24 Private Tuition Remedial/Supplemental Programs Prek Tuition CET Programs Private Tuition CET Programs Private Tuition Unterscholastic Programs Private Tuition Summer School Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition Summer School Programs Private Tuition State Sturetured SUPPORT SERVICES (TF) Support Services - Pupil Attendance & Scolal Work Services	1650 1700 1800 1900 1910 1911 1912 1913 1914 1915 1917 1918 1919 1920 1921 1922 1000 2000 2110	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs X-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition Tutants Alternative/Opt Ed Programs Private Tuition Tutants Alternative/Opt Ed Programs Private Tuition Gtilde Drograms Private Tuition Bilingual Programs Private Tuition Gtilde Specing Private Tuition Bilingual Programs Private Tuition Gtilde Drograms Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition Gtilde Drograms Private Tuition Bilingual Programs Private Bilingual Bilingual Programs Private Tuition Bilingual Programs Private Second Bilingual Bilingual Programs Private Bilingual Bilingual Programs Private Bilingual Bilingual Programs Private Bilingual Bilingual Programs Private Bilingual Bilingual Programs Programs Bilingual Bilingual Programs Private Bili	1650 1700 1800 1910 1911 1911 1912 1913 1914 1915 1915 1916 1917 1918 1917 1920 1921 1922 1000 2100 2120 2130									
330	Driver's Education Programs Billingual Programs Praver X Programs - Private Tuttion Special Education Programs X-12 Private Tuttion Special Education Programs X-12 Private Tuttion Special Education Programs X-12 Private Tuttion Remedial/Supplemental Programs Pre-X Private Tuttion Remedial/Supplemental Programs Pre-X Private Tuttion CTE Programs Private Tuttion CTE Programs Private Tuttion Gited Programs Private Tuttion Summer School Programs Private Tuttion Gited Programs Private Tuttion Tutant Alternative/Opt Ed Programs Private Tuttion Tutants Alternative/Opt Ed Programs Private Tuttion Other Support Services - Pupils (Describe & Itemze)	1650 1700 1800 1900 1911 1912 1913 1914 1915 1916 1917 1918 1920 1922 1000 2000 2110 2130 2140 2150	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
330 331 332 332 333 334 333 334 336 337 338 337 338 337 338 337 338 337 338 337 338 337 340 341 342 343 344 343 344 343 344 344 344 345 348 348 349 350 352 353	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Preck Programs - Private Tuition Regular K-12 Programs Previate Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Unition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Interscholastic Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition Summer School Programs Private Tuition Summer School Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Programs Private Tuition Bilingual Programs Private Tuition Frants Alternative/Opt Ed Programs Private Tuition Programs Private Tuition Bilingual Programs Private Tuition Frants Alternative/Opt Ed Programs Private Tuition Programs Private Tuition Frants Alternative/Opt Ed Programs Private Tuition Frants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Frants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Frants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Frants Alternative/Opt Ed Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Frants Alternative/Opt Ed Programs Private Frants Frants Support Services - Pupil Altenative Education Private Frants Frants Support Services - Pupils (Descripted Services Frants Support Services - Pupils (Descripted Services) Frants Support Services - Pupils (Descripted Services) Frants Support Services - Pupils (Descripted Services) Frants Su	1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1920 1921 1920 1921 1920 1921 1920 1921 1920 2000 2100 2120 2140 2150 2160 2150 2100 2140 2150 2100		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
330 331 332 333 333 334 333 336 333 337 338 339 3340 339 340 343 343 344 343 344 344 345 344 343 344 345 344 345 348 348 349 350 351 352 353 354	Driver's Education Programs Billingual Programs Praver X Programs - Private Tuttion Special Education Programs X-12 Private Tuttion Special Education Programs X-12 Private Tuttion Special Education Programs X-12 Private Tuttion Remedial/Supplemental Programs Pre-X Private Tuttion Remedial/Supplemental Programs Pre-X Private Tuttion CTE Programs Private Tuttion CTE Programs Private Tuttion Gited Programs Private Tuttion Summer School Programs Private Tuttion Gited Programs Private Tuttion Tutant Alternative/Opt Ed Programs Private Tuttion Tutants Alternative/Opt Ed Programs Private Tuttion Other Support Services - Pupils (Describe & Itemze)	1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1920 1922 1000 2000 2110 2130 2140 2150	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
330 331 331 332 333 334 335 335 337 336 337 336 337 337 338 337 339 340 341 343 344 345 344 345 344 345 344 345 344 345 350 351 352 353 354 355 355 356	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs X-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition Turants Alternative/Opt Ed Programs Private Tuition Turants Alternative/Opt Ed Programs Private Tuition Gtilde Drograms Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition Gtilde Drograms Private Tuition Bilingual Programs Private Bilingual Bilingual Programs Private Tuition Bilingual Programs Private Bilingual Bilingual Programs Private Bilingual Bilingual Programs Bingual Bilingual Programs Bilingual Bilingual Programs Biling	1650 1700 1800 1910 1911 1911 1912 1913 1914 1915 1914 1917 1918 1917 1920 1921 1922 1000 2100 2120 2130 2130 2130 2130 21	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
330 331 331 332 332 333 333 333 333 334 337 338 339 334 341 342 343 344 344 344 345 346 347 345 348 349 350 351 352 353 354 355 355 356 357 357	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs X-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition Tutants Alternative/Opt Ed Programs Private Tuition Tutants Alternative/Opt Ed Programs Private Tuition CTe Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition CTet Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition CTet Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition CTet Programs Private Tuition Bilingual Programs Private Tuition CTet Programs Private Tuition Bilingual Programs Private Tuition Tutants Alternative/Opt Ed Programs Private Tuition Total Instruction ⁴⁴ SupPORT SErViceS - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services - Pupil (Describe & Itemize) Total Support Services - Pupil (Describe & Itemize) Total Support Services - Pupil (Describe & Itemize) Total Support Services - Pupil Alternation Services Educational Media Services Educational	1650 1700 1800 1900 1910 1911 1912 1913 1914 1915 1917 1918 1919 1920 1921 1922 1000 2000 2100 2130 2140 2150 2200 2210 2220 2230									
330 331 331 332 333 333 333 333 335 333 336 335 337 338 338 334 341 343 344 343 343 344 343 343 344 345 350 351 352 353 354 354 355 3556 356 357 358 257	Driver's Education Programs Bilingual Programs Private Education Programs Private Private Tuttion Regular K12 Programs Private Tuttion Special Education Programs X12 Private Tuttion Special Education Programs X12 Private Tuttion Remedial/Supplemental Programs Prev& Private Tuttion Remedial/Supplemental Programs Prev& Private Tuttion CTE Programs Private Tuttion CTE Programs Private Tuttion Gited Programs Private Tuttion Bilingual Programs Private Tuttion Tutant Stemans Private Tuttion Tutants Atternative/Opt Ed Programs Private Tuttion Support Services - Pupils (Describe Set Education Tuta Support Services - Pupils (Describe & Itemize) Tutal Support Services - Pupils (Describe & Itemize) Tutants Support Services - Instructional Staff Improvement & Testing Tutal Support Services - Instructional Staff	1650 1700 1800 1900 1911 1912 1913 1914 1915 1916 1917 1918 1919 1920 1921 1922 1000 2100 2120 2130 2130 2190 2200 2210 2220 2200 2220 2220 2220 2220 2220 2220 2220 2220 2220 2220 2220 2200 2200 2200 2200 2200 2200 2200									
330 331 331 332 332 333 333 333 333 334 337 338 339 334 341 342 343 344 344 344 345 346 347 345 348 349 350 351 352 353 354 355 355 356 357 357	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs X-12 Private Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs Pre-K Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition Tutants Alternative/Opt Ed Programs Private Tuition Tutants Alternative/Opt Ed Programs Private Tuition CTe Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition CTet Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition CTet Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition Bilingual Programs Private Tuition CTet Programs Private Tuition Bilingual Programs Private Tuition CTet Programs Private Tuition Bilingual Programs Private Tuition Tutants Alternative/Opt Ed Programs Private Tuition Total Instruction ⁴⁴ SupPORT SErViceS - Pupil Attendance & Social Work Services Guidance Services Health Services Psychological Services - Pupil (Describe & Itemize) Total Support Services - Pupil (Describe & Itemize) Total Support Services - Pupil (Describe & Itemize) Total Support Services - Pupil Alternation Services Educational Media Services Educational	1650 1700 1800 1900 1910 1911 1912 1913 1914 1915 1917 1918 1919 1920 1921 1922 1000 2000 2100 2130 2140 2150 2200 2210 2220 2230									
330 331 331 332 333 332 333 333 334 334 337 338 338 339 340 343 342 343 344 344 344 344 345 346 347 350 352 353 355 355 356 355 356 357 358 359 360 360 360 361	Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Preck Programs - Private Tuition Regular K-12 Programs Prevkate Tuition Special Education Programs R-22 Private Tuition Special Education Programs R-22 Private Tuition Remedial/Supplemental Programs R-24 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CET Programs Private Tuition CET Programs Private Tuition Summer School Programs Pre-K Private Tuition Gitted Programs Private Tuition Summer School Programs Prevate Tuition CET Programs Private Tuition Summer School Programs Prevate Tuition CET Programs Private Tuition Summer School Programs Prevate Tuition CET Programs Private Tuition Summer School Programs Private Tuition CTal Instruction ⁴ SUPPORT SERVICES (TF) Support Services - Pupil Attendance & Scool Work Services Guidance Services Paychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Total Support Services - Instructional Staff Improvement of Instructional Staff Support Services - General Administration Educational Media Services Education Services Education Services Education Services Education Media Services Education Media Services Education Education Education Education Education Services Education Education Education Education Education Services Education Education Education Education Educ	1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1917 1918 1920 1921 1920 1921 1920 1921 1920 1921 1920 2100 2100 2100 2120 2200 2210 2200 2200 2200 2200 2200 2200 2200 2300 2310									
330 331 331 332 333 332 333 332 333 334 333 335 336 337 338 336 337 338 338 336 337 338 338 337 338 337 338 337 344 343 344 344 344 345 354 353 355 353 355 355 356 357 358 360 361 361	Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs X-12 Private Tuition Special Education Programs Pre-K 2 Private Tuition Remedial/Supplemental Programs Pre-K 2 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Bilingual Programs Private Tuition CTE Programs Private Tuition Summer School Programs Private Tuition Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition Tutants Alternative/Opt Ed Programs Private Tuition Bilingual Programs Private Tuition Tutants Alternative/Opt Ed Programs Private Tuition Tutants Private Tuition Support Services - Pupil Attendance & Social Work Services Guidance Services Psychological Services Dether Support Services - Pupil (Describe & Itemize) Tutal Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Educational Media Services Educational Media Services Support Services - Instructional Staff Support Services - Instructional Staff Bard of Education Services E	1650 1700 1800 1900 1910 1911 1912 1913 1914 1915 1917 1918 1919 1920 1921 1922 1000 2000 2100 2100 2100 2100 2200 2210 2200 2210 2230 2310 2320 2320							0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
330 331 331 332 333 332 333 333 334 334 337 338 338 339 340 343 342 343 344 344 344 344 345 346 347 350 352 353 355 355 356 355 356 357 358 359 360 360 360 361	Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Preck Programs - Private Tuition Regular K-12 Programs Prevkate Tuition Special Education Programs R-22 Private Tuition Special Education Programs R-22 Private Tuition Remedial/Supplemental Programs R-24 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition CET Programs Private Tuition CET Programs Private Tuition Summer School Programs Pre-K Private Tuition Gitted Programs Private Tuition Summer School Programs Prevate Tuition CET Programs Private Tuition Summer School Programs Prevate Tuition CET Programs Private Tuition Summer School Programs Prevate Tuition CET Programs Private Tuition Summer School Programs Private Tuition CTal Instruction ⁴ SUPPORT SERVICES (TF) Support Services - Pupil Attendance & Scool Work Services Guidance Services Paychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Total Support Services - Instructional Staff Improvement of Instructional Staff Support Services - General Administration Educational Media Services Education Services Education Services Education Services Education Media Services Education Media Services Education Education Education Education Education Services Education Education Education Education Education Services Education Education Education Education Educ	1650 1700 1800 1910 1911 1912 1913 1914 1915 1916 1917 1918 1917 1918 1920 1921 1920 1921 1920 1921 1920 1921 1920 2100 2100 2100 2120 2200 2210 2200 2200 2200 2200 2200 2200 2200 2300 2310									

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	В	С	D	E	F	G	Н	I	J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	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		1							
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372 373	Fiscal Services Facilities Acquisition & Construction Services	2520 2530	0	0	0	0	0	0	0	0	0
373	Operation & Maintenance of Plant Services	2530	0	0		0	0	0	0	0	0
375	Pupil Transportation Services	2550	0		0	0	0	0	0	0	0
376	Food Services	2560	0			0	0	0	0	0	0
377	Internal Services	2570	0	0		0	0	0	0	0	0
378	Total Support Services - Business	2500	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
383	Staff Services	2640	0		0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0		0	0	0	0	0	0
385	Total Support Services - Central	2600	0			0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	-		0	0	0		0	0
387	Total Support Services		0			0	0	0	0	0	0
388 389	COMMUNITY SERVICES (TF) PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	3000 4000	0	0	0	0	0	0	0	U	0
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4100			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			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
401 402	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240 4270						0		-	0
402	Payments for Other Programs - Tuition	4270						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
405	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			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416 417	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110						0		-	0
419	Tax Anticipation Notes	5110						0		-	0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5120						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0
<u> </u>											· · · ·

	В	С	D	E	F	G	Н	I	J	К	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		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	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	5300									
450	Principal Retired) (Describe & Itemize)	3300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated F	Revenues		
10-1819	Textbook Rentals - Other	1:1 Technology fee	\$151,500
10-1829	Textbook Sales - Other	Tuition K-8	\$5,500
10-1890	Other Textbook Income	Band fees	\$200
10-1993	Other Local Fees	Technology repair fees	\$24,528
10-1999	Other Local Revenues	Employee contributions for health and wellness incentive	\$520,138
70.4000			4000 507
70-1999	Other Local Revenues	Sale of local property	\$982,597
10-3099	Other Unrestricted Grants-In-Aid From State Sources	TREES grant	\$1,753
		0.5	÷1,133

10-3999	Other Restricted Revenue from State Sources	State Library Grant	\$2,000
			+_/
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER 2 and 3	\$449,027
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER 2 and 3	\$133,411
40-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER 2 and 3	\$3,699
			\$3,033
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSER 2 and 3	\$361,534
Estimated E	xpenditures		
10-2190	Other Support Services - Pupils	Occupational Therapists	\$133,928
_0 _100			÷±55,520

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10-2900	Other Support Services - Misc.	Title I homeless supplies	\$500
			4004.000
30-5150	Other Interest on Short-Term Debt	Lease payments	\$694,400
30-5300	Debt Service - Payments of Principal on Long-Term Debt	fees associated with debt	\$400

	А	В	С	D	E	F	G		
1		DEFICIT BUDGET SUMMARY INFORMATION - Operating 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	28,827,151	3,496,459	1,909,654	1,401,297	35,634,561		
4		Direct Expenditures	25,241,582	3,425,272	1,660,182		30,327,036		
5		Difference	3,585,569	71,187	249,472	1,401,297	5,307,525		
6		Estimated Fund Balance - June 30, 2023	13,929,848	2,776,499	1,929,621	3,893,038	22,529,006		
7 8		A deficit reduction plan is required if the local boarc listed above result in direct revenues (line 9, Budae	, , ,	ds) the 2022-2023		the "operating funds"			
9		(1/3) of the ending fund balance (line 81, BudgetSur	, ,	t expenditures (inte 13, budge	isum 24) by an amount equal t				
11		Note: The balance is determined using only the fou district must adopt and file with ISBE a deficit reduc		, , , , , , , , , , , , , , , , , , , ,	alance is less than three times t	he deficit spending, the			
13									
14		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.							
		The deficit reduction plan, if required, is developed using ISBE guidelines and format.							

	А	В	С	D	E	F	G	Н	I	J
1	*School Districts Only			DEI	ICIT REDUCTION PI	AN				
2	School Districts Only				ESTIMATED BUDGE	г				ESTIMATED BUDGET
3	07016113A02				FY2022-2023					FY2023-2024
4	District Number									
5	Lemont-Bromberek CSD 113A									
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund
-	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		13,212,225	2,705,312	1,897,551	2,491,741	20,306,829	13,929,848	2,776,499	1,929,621
8	RECEIPTS/REVENUES	Acct #	24.074.404	2242.040	1 240 450	4 404 207	24 027 202			
-	LOCAL SOURCES	1000	24,974,481	3,313,048	1,348,456	1,401,297	31,037,282			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0			
11	STATE SOURCES	3000	2,076,306	50,000	557,499	0	2,683,805			
12	FEDERAL SOURCES	4000	1,776,364	133,411	3,699	0	1,913,474			
13	Total Receipts/Revenues		28,827,151	3,496,459	1,909,654	1,401,297	35,634,561	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #								
15	INSTRUCTION	1000	17,476,360				17,476,360			
16	SUPPORT SERVICES	2000	6,381,457	3,425,272	1,657,682		11,464,411			
17	COMMUNITY SERVICES	3000	66,553	0	2,500		69,053			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,317,212	0	0		1,317,212			
19	DEBT SERVICES	5000	0	0	0		0			
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0			
21	Total Disbursements/Expenditures		25,241,582	3,425,272	1,660,182		30,327,036	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		3,585,569	71,187	249,472	1,401,297	5,307,525	0	0	0
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)		0	1,600,000	200,000	0	1,800,000			
25	OTHER USES OF FUNDS (8000)		2,867,946	1,600,000	417,402	0	4,885,348			
26	TOTAL OTHER SOURCES/USES OF FUNDS		(2,867,946)	0	(217,402)	0	(3,085,348)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,929,848	2,776,499	1,929,621	3,893,038	22,529,006	13,929,848	2,776,499	1,929,621

	A	В	К	L
1	*School Districts Only			
2	School Districts Only		-	
3	07016113A02			
4	District Number			
5	Lemont-Bromberek CSD 113A			
	District Name		Working Cash Fund	Total
6			working cash Fund	Iotai
7	ESTIMATED BEGINNING FUND BALANCE		3,893,038	22,529,006
	(must equal prior Ending Fund Balance) RECEIPTS/REVENUES	Acct #	3,893,038	22,529,000
8	-			
9	LOCAL SOURCES	1000		0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0
11	STATE SOURCES	3000		0
12	FEDERAL SOURCES	4000		0
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		0
16	SUPPORT SERVICES	2000		0
17	COMMUNITY SERVICES	3000		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		0
19	DEBT SERVICES	5000		0
20	PROVISION FOR CONTINGENCIES	6000		0
21	Total Disbursements/Expenditures			0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			0
25	OTHER USES OF FUNDS (8000)			0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		3,893,038	22,529,006

	А	В	М	N	0	Р	Q	R	S	Т
1 2	*School Districts Only				ESTIMATED BUDGE	т				ESTIMATED BUDGE
3	07016113A02				FY2024-2025					FY2025-2026
4	District Number									
5	Lemont-Bromberek CSD 113A									
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund
7	ESTIMATED BEGINNING FUND BALANCE		42.020.040	2 776 400	4 000 004	2 002 020	22 520 005	42.020.040	2 776 400	4 030 534
/	(must equal prior Ending Fund Balance)		13,929,848	2,776,499	1,929,621	3,893,038	22,529,006	13,929,848	2,776,499	1,929,621
8	RECEIPTS/REVENUES	Acct #					-			
-	LOCAL SOURCES	1000					0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0			
11	STATE SOURCES	3000					0			
12	FEDERAL SOURCES	4000					0			
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #								
15	INSTRUCTION	1000					0]	
16	SUPPORT SERVICES	2000]	0			
17	COMMUNITY SERVICES	3000]	0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000]	0			
19	DEBT SERVICES	5000			1	1	0		1	
20	PROVISION FOR CONTINGENCIES	6000			1	1	0		1	
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)						0			
25	OTHER USES OF FUNDS (8000)						0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,929,848	2,776,499	1,929,621	3,893,038	22,529,006	13,929,848	2,776,499	1,929,621

	Α	В	U	V
1	*School Districts Only			
2	School Districts Only		-	
3	07016113A02			
4	District Number			
5	Lemont-Bromberek CSD 113A			
6	District Name		Working Cash Fund	Total
-	ESTIMATED BEGINNING FUND BALANCE			
7	(must equal prior Ending Fund Balance)		3,893,038	22,529,006
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0
11	STATE SOURCES	3000		0
12	FEDERAL SOURCES	4000		0
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		0
16	SUPPORT SERVICES	2000		0
17	COMMUNITY SERVICES	3000		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		0
19	DEBT SERVICES	5000		0
20	PROVISION FOR CONTINGENCIES	6000		0
21	Total Disbursements/Expenditures			0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			0
25	OTHER USES OF FUNDS (8000)			0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		3,893,038	22,529,006

	A	В	W	Х	Y	Z
1 2 3	*School Districts Only 07016113A02		BUI	ESTIMATE	MARY EFICIT REDUCTION PI D BUDGET	AN
4	District Number			Date of Adoption:		
5	Lemont-Bromberek CSD 113A				(Enter as MM/DD/YY)	
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		20,306,829	22,529,006	22,529,006	22,529,006
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	31,037,282	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,683,805	0	0	0
12	FEDERAL SOURCES	4000	1,913,474	0	0	0
13	Total Receipts/Revenues		35,634,561	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	17,476,360	0	0	0
16	SUPPORT SERVICES	2000	11,464,411	0	0	0
17	COMMUNITY SERVICES	3000	69,053	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,317,212	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		30,327,036	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,307,525	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		1,800,000	0	0	0
25	OTHER USES OF FUNDS (8000)		4,885,348	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(3,085,348)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		22,529,006	22,529,006	22,529,006	22,529,006

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

Lemont-Bromberek CSD 113A 07016113A02

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only) (For Local Use Only)

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHE (Section 17-1.5 of the School Code)	ET		Sch			District Name: CDT Number:	Lemont-Bromb 07016113A02	erek CSD 113A	
		Estima	ated Actual Expenditures, Fiscal Year 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	421,074			421,074	427,187		0	427,187
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	161,013			161,013	157,636	0	0	157,636
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
 Deduct - Early Retirement or other pension obligations required t and included above. 	y state law				0				0
8. Totals		582,087	0	0	582,087	584,823	0	0	584,823
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									0%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MOF

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to t agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the 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		

 <u> </u>	

RE (School Districts Only)

heir budget. In this context, the term "vendor contracts" refers to "all contracts and n excess of \$1,000, including without limitation vending machine contracts, sports and other *e fiscal year of the budget*. All such contracts executed on or after July 1, 2007 must be

Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
	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:
 - (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.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 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.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14
- 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)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in	halanca
Out-of-balance conditions are marked here with an error message	ge.
Once all errors are corrected, you may save your budget and subn	nit to ISBE.
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab) Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	
(Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	ОК
Dates (Day, Month, Year) must be input on Cover sheet.	ОК
Board Names must be typed on Cover sheet.	ОК
Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	ОК
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	QK
(Cell must have a number or zero. Do not leave blank.)	ŬK.
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 (65:5068).	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).	OK
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)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	<u>ОК</u> ОК
Fire Prevention & Safety (Fund 90 - Cell K3) Activity Funds (Cell C23)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	UK
Educational (Fund 10 - Cell C21)	ОК
Operations & Maintenance (Fund 20 - Cell D21)	ОК
Debt Service (Fund 30 - Cell E21)	ОК
Transportation (Fund 40 - Cell F21)	ОК
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК
Capital Projects (Fund 60 - Cell H21)	ОК
Working Cash (Fund 70 - Cell I21)	ОК
Tort (Fund 80 - Cell J21)	ОК
Fire Prevention & Safety (Fund 90 - Cell K21)	ОК
Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	ОК
Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	ОК
Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing