

District Type:

School District
Joint AgreementILLINOIS STATE BOARD OF EDUCATION
School Business Services DivisionSCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction
Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Dongola USD 66

District RCDT No:

30-091-0660-22

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

Budget of Dongola USD 66, County of Union/Alexander/Pulaski
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023

WHEREAS the Board of Education of Dongola USD 66
County of Union/Alexander/Pulaski, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 27th day of September 20 22
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 27th day of September, 20 22
by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:

Brenda Hogue
Cherie Wright
Wynne E. Allen
Mark E. Allen
Philip J. Miller
Dana E. Allen

** MEMBERS VOTING NAY:

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

[illegible]

BUDGET SUMMARY

A											
	B	C	D	E	F	G	H	I	J	K	L
1	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	
2	Description: Enter Whole Numbers Only										
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022										
91		1,582,197	98,657	52,234	229,799	(5,784)	397,412	284,381	27,127	10,957	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93	1000	580,139	161,699	135,750	41,850	129,999	95,000	10,399	50,000	10,399	
94	2000	0	0	0	0	0	0	0	0	0	
95	3000	1,819,255	128,396	0	127,901	40,879	0	0	37,162	0	
96	4000	628,254	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸										
98	3998	3,027,648	290,095	135,750	169,751	170,878	95,000	10,399	87,162	10,399	
99	Receipts/Revenues for "On Behalf" Payments ²										
100		3,027,648	290,095	135,750	169,751	170,878	95,000	10,399	87,162	10,399	
101	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
102	1000	1,372,940				29,758			0		
103	2000	1,315,241	283,905		152,450	92,235	122,000		72,523	0	
104	3000	0	0	0	0	0	0	0	0	0	
105	4000	320,755	0	0	0	0	0	0	0	0	
106	5000	0	0	135,809	0	0	0	0	0	0	
107	6000	0	0	0	0	0	0	0	0	0	
108	Total Direct Disbursements/Expenditures ⁹										
109	4180	3,008,936	283,905	135,809	152,450	121,993	122,000		72,523	0	
110	Disbursements/Expenditures for "On Behalf" Payments ²										
111		3,008,936	283,905	135,809	152,450	121,993	122,000		72,523	0	
112	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
113		18,712	6,190	(59)	17,301	48,885	(27,000)	10,399	14,639	10,399	
114	OTHER SOURCES/USES OF FUNDS										
115	OTHER SOURCES OF FUNDS (7000)										
116	Total Other Sources/Uses of Funds ⁸										
117	Total Other Sources/Uses of Funds (8000)										
118	Total Other Uses of Funds ⁹										
119	Total Other Sources/Uses of Fund										
120	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023										
121		1,600,909	104,847	52,175	247,100	43,101	370,412	294,780	41,766	21,356	
122	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
123	Description	(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
124	Object Name										
125	100 Salaries	1,439,183	124,938		59,484		0		0	0	1,623,605
126	200 Employee Benefits	183,290	17,367		2,966		0		0	0	325,617
127	300 Purchased Services	337,336	28,600	0	20,000	121,993	0		72,523	0	458,459
128	400 Supplies & Materials	280,639	111,000		25,000		0		0	0	416,639
129	500 Capital Outlay	459,688	2,000		45,000		122,000		0	0	628,688
130	600 Other Objects	288,800	0	135,809	0	0	0		0	0	424,609
131	700 Non-Capitalized Equipment	0	0	0	0		0		0	0	0
132	800 Termination Benefits	0	0	0	0		0		0	0	0
133	Total Expenditures	2,988,936	283,905	135,809	152,450	121,993	122,000		72,523	0	3,877,616

SUMMARY OF CASH TRANSACTIONS

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
4	as of July 1, 2022										
5	Total Direct Receipts & Other Sources ⁸		1,544,154	98,657	52,234	229,799	0	397,412	284,381	27,127	10,957
6	OTHER RECEIPTS		3,007,648	290,095	135,750	169,751	170,878	95,000	10,399	87,162	10,399
7	Interfund Loans Payable (Loans from Other Funds)	411									
8	Interfund Loans Receivable (Repayment of Loans)	141									
9	Notes and Warrants Payable	433									
10	Other Current Assets	199									
11	Total Other Receipts		0	0	0	0	0	0	0	0	0
12	Total Direct Receipts, Other Sources, & Other Receipts		3,007,648	290,095	135,750	169,751	170,878	95,000	10,399	87,162	10,399
13	Total Amount Available		4,531,802	388,752	187,984	399,550	170,878	492,412	294,780	114,289	21,356
14	Total Direct Disbursements & Other Uses ⁹		2,988,936	283,905	135,809	152,450	121,993	122,000	0	72,523	0
15	OTHER DISBURSEMENTS										
16	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
17	Interfund Loans Payable (Repayment of Loans)	411									
18	Notes and Warrants Payable	433									
19	Other Current Liabilities	499									
20	Total Other Disbursements		0	0	0	0	0	0	0	0	0
21	Total Direct Disbursements, Other Uses, & Other Disbursements		2,988,936	283,905	135,809	152,450	121,993	122,000	0	72,523	0
22	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		1,542,866	104,847	52,175	247,100	48,885	370,412	294,780	41,766	21,356
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022										
24	Total Direct Receipts & Other Sources ⁸		20,000								
25	Total Amount Available		20,000								
26	Total Direct Disbursements & Other Uses ⁹		20,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		20,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022										
30	Total Direct Receipts & Other Sources ⁸		1,544,154	98,657	52,234	229,799	0	397,412	284,381	27,127	10,957
31	Total Other Receipts		3,007,648	290,095	135,750	169,751	170,878	95,000	10,399	87,162	10,399
32	Total Direct Receipts, Other Sources, & Other Receipts		0	0	0	0	0	0	0	0	0
33	Total Amount Available		3,027,648	290,095	135,750	169,751	170,878	95,000	10,399	87,162	10,399
34	Total Direct Disbursements & Other Uses ⁹		4,571,802	388,752	187,984	399,550	170,878	492,412	294,780	114,289	21,356
35	Total Other Disbursements		3,008,936	283,905	135,809	152,450	121,993	122,000	0	72,523	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		0	0	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		3,008,936	283,905	135,809	152,450	121,993	122,000	0	72,523	0
			1,562,866	104,847	52,175	247,100	48,885	370,412	294,780	41,766	21,356

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-120)		461,450	155,699	95,467	41,700	80,000	0	10,399	50,000	10,399
6	Leasing Purposes Levy ¹²	1130	0	0							
7	Special Education Purposes Levy	1140	8,299	0		0	0	0			
8	FICA and Medicare Only Levies	1150					47,999				
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		469,749	155,699	95,467	41,700	127,999	0	10,399	50,000	10,399
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	34,740	0	0	0	2,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		34,740	0	0	0	2,000	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	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	6,000							
98	Contributions and Donations from Private Sources	1920	100	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	150	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	40,283	0	0	95,000	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	32,050	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		32,150	6,000	40,283	150	0	95,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	560,139	161,699	135,750	41,850	129,999	95,000	10,399	50,000	10,399
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		580,139								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,640,166	128,396	0	11,520	40,879	0	0	37,162	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		1,640,166	128,396	0	11,520	40,879	0	0	37,162	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	30,000	0	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	10,000	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
134	Total Special Education		40,000	0	0	0	0	0	0	0	0
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0	0
138	CTE - WCEP	3225	0	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	27,632	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		27,632	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	2,222								
149	School Breakfast Initiative	3365	0								
150	Driver Education	3370	3,822	0							
151	Adult Education (from CCB)	3410	0	0	0						
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0						
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0							
155	Transportation - Special Education	3510	0	0		54,522					
156	Transportation - Other (Describe & Itemize)	3599	0	0		61,859					
157	Total Transportation			0		116,381					
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0							
160	Traut Alternative/Optional Education	3695	0	0							
161	Early Childhood - Block Grant	3705	104,663	0							
162	Chicago General Education Block Grant	3766	0	0							
163	Chicago Educational Services Block Grant	3767	0	0							
164	School Safety & Educational Improvement Block Grant	3775	0	0							
165	Technology - Technology for Success	3780	0	0							
166	State Charter Schools	3815	0								
167	Extended Learning Opportunities - Summer Bridges	3825	0								
168	Infrastructure Improvements - Planning/Construction	3920	0	0							
169	School Infrastructure - Maintenance Projects	3925	0	0							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	750	0							
171	Total Restricted Grants-In-Aid		179,089								
172	Total Receipts/Revenues from State Sources	3000	1,819,255	128,396	0	116,381	40,879	0	0	37,162	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	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	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0							
181	MAGNET	4060	0	0							
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0							
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0							
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0							
187	Title V - SEA Projects	4105	0	0							
188	Title V - Rural Education Initiative (REI)	4107	33,976	0							
189	Title V - Other (Describe & Itemize)	4199	0	0							
190	Total Title V		33,976	0							

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	80,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	33,000				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		113,000				0				
201	TITLE I										
202	Title I - Low Income	4300	152,126	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	182,000	0		0	0				
204	Title I - Migrant Education	4340	0			0	0				
205	Title I - Other (Describe & Itemize)	4399	0			0	0				
206	Total Title I		334,126	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
209	Title IV - 21st Century	4421	0			0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
214	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
215	Federal Special Education - IDEA Flow Through	4620	74,915	0		0	0				
216	Federal Special Education - IDEA Room & Board	4625	1,500	0		0	0				
217	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		76,415	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins Title III E Tech Prep	4770	0	0		0	0				
222	CTE - Other (Describe & Itemize)	4799	0	0		0	0				
223	Total CTE - Perkins		0	0		0	0				
224	Federal - Adult Education	4810	0	0		0	0				
225	ARRA - General State Aid - Education Stabilization	4850	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				
228	ARRA - Title I - Delinquent, Private	4853	0	0		0	0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0				
233	ARRA - Title IID - Technology - Formula	4860	0	0		0	0				
234	ARRA - Title IID - Technology - Competitive	4861	0	0		0	0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0				
237	Impact Aid Formula Grants	4864	0	0		0	0				
238	Impact Aid Competitive Grants	4865	0	0		0	0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0		0	0				
240	Qualified School Construction Bond Credits	4867	0	0		0	0				
241	Build America Bond Tax Credits	4868	0	0		0	0				
242	Build America Bond Interest Reimbursement	4869	0	0		0	0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
261	Title II - Teacher Quality	4932	12,084	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	4,665	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	19,500	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	34,488	0	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		628,254	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	628,254	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		3,007,648	290,095	135,750	169,751	170,878	95,000	10,399	87,162	10,399
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		3,027,648								

ESTIMATED DISBURSEMENTS/EXPENDITURES

B		C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only		Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)											
INSTRUCTION (ED)		1000									
5 Regular Programs		1100	663,974	113,559	13,250	73,000	29,519	100	0	0	893,402
6 Tuition Payment to Charter Schools		1115			0						0
7 Pre-K Programs		1125	75,085	10,424	0	18,597	0	0	0	0	104,106
8 Special Education Programs (Functions 1200 - 1220)		1200	63,723	0	1,000	1,000	0	35,000	0	0	100,723
9 Special Education Programs Pre-K		1225	0	0	0	0	0	0	0	0	0
10 Remedial and Supplemental Programs K-12		1250	116,214	8,870	1,875	44,207	0	0	0	0	171,166
11 Remedial and Supplemental Programs Pre-K		1275	0	0	0	0	0	0	0	0	0
12 Adult/Continuing Education Programs		1300	0	0	0	0	0	0	0	0	0
13 CTE Programs		1400	6,245	0	0	0	0	0	0	0	0
14 Interscholastic Programs		1500	40,425	1,575	9,300	5,500	1,596	3,000	0	0	13,326
15 Summer School Programs		1600	0	0	0	0	0	3,200	0	0	60,000
16 Gifted Programs		1650	0	0	0	0	0	0	0	0	0
17 Driver's Education Programs		1700	9,030	1,187	0	0	0	0	0	0	10,217
18 Bilingual Programs		1800	0	0	0	0	0	0	0	0	0
19 Truant Alternative & Optional Programs		1900	0	0	0	0	0	0	0	0	0
20 Pre-K Programs - Private Tuition		1910	0	0	0	0	0	0	0	0	0
21 Regular K-12 Programs Private Tuition		1911	0	0	0	0	0	0	0	0	0
22 Special Education Programs K-12 Private Tuition		1912	0	0	0	0	0	0	0	0	0
23 Special Education Programs Pre-K Private Tuition		1913	0	0	0	0	0	0	0	0	0
24 Remedial/Supplemental Programs K-12 Private Tuition		1914	0	0	0	0	0	0	0	0	0
25 Remedial/Supplemental Programs Pre-K Private Tuition		1915	0	0	0	0	0	0	0	0	0
26 Adult/Continuing Education Programs Private Tuition		1916	0	0	0	0	0	0	0	0	0
27 CTE Programs Private Tuition		1917	0	0	0	0	0	0	0	0	0
28 Interscholastic Programs Private Tuition		1918	0	0	0	0	0	0	0	0	0
29 Summer School Programs Private Tuition		1919	0	0	0	0	0	0	0	0	0
30 Gifted Programs Private Tuition		1920	0	0	0	0	0	0	0	0	0
31 Bilingual Programs Private Tuition		1921	0	0	0	0	0	0	0	0	0
32 Truant Alternative/Optional Programs Private Tuition		1922	0	0	0	0	0	0	0	0	0
33 Student Activity Fund Expenditures		1999	0	0	0	0	0	0	0	0	0
34 Total Instruction ¹⁴ (Without Student Activity Funds 1999)		1000	974,697	135,614	25,425	144,789	31,115	41,300	0	0	20,000
35 Total Instruction ¹⁴ (With Student Activity Funds 1999)		1000	974,697	135,614	25,425	144,789	31,115	61,300	0	0	1,352,940
SUPPORT SERVICES (ED)		2000									1,372,940
37 Support Services - Pupil		2100									
38 Attendance & Social Work Services		2110	0	0	0	0	0	0	0	0	0
39 Guidance Services		2120	0	0	500	5,500	0	500	0	0	6,500
40 Health Services		2130	0	0	0	7,900	0	0	0	0	7,900
41 Psychological Services		2140	0	0	0	0	0	0	0	0	0
42 Speech Pathology & Audiology Services		2150	0	0	51,500	0	0	0	0	0	51,500
43 Other Support Services - Pupils (Describe & Itemize)		2190	0	0	0	0	0	0	0	0	0
44 Total Support Services - Pupil		2100	0	0	52,000	13,400	0	500	0	0	65,900
45 Support Services - Instructional Staff		2200									
46 Improvement of Instruction Services		2210	6,575	196	45,056	0	0	0	0	0	51,827
47 Educational Media Services		2220	0	0	0	1,250	44,380	0	0	0	45,630
48 Assessment & Testing		2230	0	0	0	0	0	0	0	0	0
49 Total Support Services - Instructional Staff		2200	6,575	196	45,056	1,250	44,380	0	0	0	97,457
50 Support Services - General Administration		2300									
51 Board of Education Services		2310	3,500	0	15,200	7,000	0	2,000	0	0	27,700
52 Executive Administration Services		2320	128,496	23,373	2,000	3,300	0	1,200	0	0	158,370
53 Special Area Administration Services		2330	0	0	0	0	0	0	0	0	0
54 Tort Immunity Services		2361, 2365	0	0	0	0	0	0	0	0	0
55 Total Support Services - General Administration		2300	131,996	23,373	17,200	10,300	0	3,200	0	0	186,070

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	101,974	9,091	6,000	4,500	0	500	0	0	122,065
58	Other Support Services - School Administration (Describe & Itemize)	2490	72,930	14,954	0	0	0	0	0	0	87,885
59	Total Support Services - School Administration	2400	174,905	24,045	6,000	4,500	0	500	0	0	209,950
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	26,208	5	0	0	0	0	0	0	26,213
62	Fiscal Services	2520	49,899	11	80,000	4,000	376,651	0	0	0	510,561
63	Operation & Maintenance of Plant Services	2540	18,000	0	0	0	7,542	0	0	0	25,542
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	56,903	45	1,200	89,900	0	0	0	0	148,048
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	151,010	61	81,200	93,900	384,193	0	0	0	710,364
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	2650	0	0	33,000	12,500	0	0	0	0	45,500
74	Total Support Services - Central	2600	0	0	33,000	12,500	0	0	0	0	45,500
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	464,486	47,676	234,456	135,850	428,573	4,200	0	0	1,315,241
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
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			75			0			75
81	Payments for Special Education Programs	4120			77,230			0			77,230
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			150			45,000			45,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			77,455			45,000			122,455
87	Payments for Regular Programs - Tuition	4210						2,300			2,300
88	Payments for Special Education Programs - Tuition	4220						195,000			195,000
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	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						1,000			1,000
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						198,300			198,300
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Programs - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			77,455			243,300			320,755

158	30 - DEBT SERVICE FUND (DS)
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ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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							0			0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		59,484	2,966	20,000	25,000	45,000	0	0	0	152,450
216											17,301
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		19,332							19,332
220	Pre-K Programs	1125		1,801							1,801
221	Special Education Programs (Functions 1200-1220)	1200		4,354							4,354
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		150							150
227	Interscholastic Programs	1500		3,990							3,990
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		131							131
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		29,758							29,758
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		0							0
238	Health Services	2130		0							0
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		72							72
245	Educational Media Services	2220		500							500
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		572							572
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		1,700							1,700
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		1,700							1,700
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		7,880							7,880
257	Other Support Services - School Administration (Describe & Itemize)	2490		945							945
258	Total Support Services - School Administration	2400		8,825							8,825

	B	C	D	E	F	G	H	I	J	K	L
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits:	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		2,939							2,939
261	Fiscal Services	2520		6,839							6,839
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		35,735							35,735
264	Pupil Transportation Services	2550		17,325							17,325
265	Food Services	2560		18,300							18,300
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		81,138							81,138
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2650		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		92,235							92,235
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Real Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			121,993				0			121,993
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0			48,885
294											
295	60 - CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)										
297	Support Services - Business	2530									
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	122,000	0	0		122,000
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
300	Total Support Services	2000	0	0	0	0	122,000	0	0		122,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100						0			0
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	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	0	0	122,000	0	0		122,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(27,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	2	B	C	D	E	F	G	H	I	J	K	L
		Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
315		INSTRUCTION (TF)	1000									
316		Regular Programs	1100	0	0	0	0	0	0	0	0	0
317		Tuition Payment to Charter Schools	1115		0							0
318		Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319		Special Education Programs Functions 1200 - 1220	1200	0	0	0	0	0	0	0	0	0
320		Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321		Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322		Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323		Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324		CTE Programs	1400	0	0	0	0	0	0	0	0	0
325		Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326		Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327		Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328		Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329		Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330		Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331		Pre-K Programs - Private Tuition	1910									0
332		Regular K-12 Programs Private Tuition	1911									0
333		Special Education Programs K-12 Private Tuition	1912									0
334		Special Education Programs Pre-K Tuition	1913									0
335		Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336		Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337		Adult/Continuing Education Programs Private Tuition	1916									0
338		CTE Programs Private Tuition	1917									0
339		Interscholastic Programs Private Tuition	1918									0
340		Summer School Programs Private Tuition	1919									0
341		Gifted Programs Private Tuition	1920									0
342		Bilingual Programs Private Tuition	1921									0
343		Traut Alternative/Opt Ed Programs Private Tuition	1922									0
344		Total Instruction ⁴⁴	1000	0	0	0	0	0	0	0	0	0
345		SUPPORT SERVICES (TF)	2000									
346		Support Services - Pupil	2100									
347		Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348		Guidance Services	2120	0	0	0	0	0	0	0	0	0
349		Health Services	2130	0	0	0	0	0	0	0	0	0
350		Psychological Services	2140	0	0	0	0	0	0	0	0	0
351		Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352		Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353		Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354		Support Services - Instructional Staff	2200									
355		Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356		Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357		Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358		Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359		Support Services - General Administration	2300									
360		Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361		Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362		Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363		Claims Paid from Self Insurance Fund	2361	0	0	55,523	0	0	0	0	0	55,523
364		Risk Management and Claim Services Payments	2365	0	0	17,000	0	0	0	0	0	17,000
365		Total Support Services - General Administration	2300	0	0	72,523	0	0	0	0	0	72,523

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	2	B Description: Enter Whole Numbers Only	C Funct #	D (100) Salaries	E (200) Employee Benefits	F (300) Purchased Services	G (400) Supplies & Materials	H (500) Capital Outlay	I (600) Other Objects	J (700) Non-Capitalized Equipment	K (800) Termination Benefits	L (900) Total
366		Support Services - School Administration	2400									
367		Office of the Principal Services	2410									
368		Other Support Services - School Administration (Describe & Itemize)	2490									
369		Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370		Support Services - Business	2500									
371		Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372		Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373		Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374		Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375		Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376		Food Services	2560	0	0	0	0	0	0	0	0	0
377		Internal Services	2570	0	0	0	0	0	0	0	0	0
378		Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379		Support Services - Central	2600									
380		Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381		Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382		Information Services	2630	0	0	0	0	0	0	0	0	0
383		Staff Services	2640	0	0	0	0	0	0	0	0	0
384		Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385		Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386		Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387		Total Support Services	2000	0	0	72,523	0	0	0	0	0	72,523
388		COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389		PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390		Payments to Other Dist & Govt Units (In-State)	4100									
391		Payments for Regular Programs	4110			0			0			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		Payments for CTE Programs - Tuition	4240						0			0
402		Payments for Community College Programs - Tuition	4270						0			0
403		Payments for Other Programs - Tuition	4280						0			0
404		Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
405		Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406		Payments for Regular Programs - Transfers	4310						0			0
407		Payments for Special Education Programs - Transfers	4320						0			0
408		Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409		Payments for CTE Programs - Transfers	4340						0			0
410		Payments for Community College Program - Transfers	4370						0			0
411		Payments for Other Programs - Transfers	4380						0			0
412		Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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		DEBT SERVICE (TF)	5000									
417		Debt Service - Interest on Short-Term Debt										
418		Tax Anticipation Warrants	5110						0			0
419		Tax Anticipation Notes	5120						0			0
420		Corporate Personal Property Replacement Tax Anticipation Notes	5130						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

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

[illegible]

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

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

Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues		
Estimated Expenditures		

A	B	C	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	3,007,648	290,095	169,751	10,399	3,477,893
4	Direct Expenditures	2,988,936	283,905	152,450		3,425,291
5	Difference	18,712	6,190	17,301	10,399	52,602
6	Estimated Fund Balance - June 30, 2023	1,580,909	104,847	247,100	294,780	2,227,636
7	Balanced budget; no Deficit Reduction Plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13						
14						
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					