#### ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

	X	School District							
		Joint Agreement							
Acc	Accounting Basis:								
	X	Cash							
		Accrual							

# SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \* July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduct plan is required.	ion:

 
 Date of Amended Budget:
 06/16/22 (MM/DD/YY)

 District Name:
 St George CCSD258

 District RCDT No:
 32-046-2480-04

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of	St Ge	orge CCSD258		, County of	Kankakee		
tate of Illinois, fo	or the Fiscal Year beginning		July 1, 2021	and ending	June 30, 2022		
WHEREAS th	he Board of Education of			St George CCSD25	8		
County of	капкакее	, State of Illi	inois, caused to be	orepared in tentative forr	m a budget, and the Secretary		
f this Board has r	made the same conveniently av	ailable to public	inspection for at le	ast thirty days prior to fir	nal action thereon;		
AND WHERE	EAS a public hearing was held a	s to such budge	t on the	23rd day of	September , 20 22		
notice of said hea	ring was given at least thirty do	ays prior thereto	as required by law	and all other legal requi	rements have been complied with;		
NOW, THERE	EFORE, Be it resolved by the Boo	ard of Education	of said district as f	ollows:			
Section 1: Th	at the fiscal year of this school	district be and t	he same hereby is j	ixed and declared to be			
eginning	July 1, 2021	and ending	June 30,	2022 .			
The budget sh	nall be approved and signed bel	ow by members	ADOPTION OF BU		16th		
The budget sh	nall be approved and signed bel	ow by members			16th		
_	nall be approved and signed belo	•		d. Adopted this			
	T	22	of the School Boar	d. Adopted this	, and Nays, to		
	June , 20 _	22	of the School Boar	d. Adopted this Yeas,	, and Nays, to		
	June , 20 _	22	of the School Boar	d. Adopted this Yeas,	, and Nays, to		
_	June , 20 _	22	of the School Boar	d. Adopted this Yeas,	, and Nays, to		
	June , 20 _	22	of the School Boar	d. Adopted this Yeas,	, and Nays, to		
_	June , 20 _	22	of the School Boar	d. Adopted this Yeas,	, and Nays, to		
	June , 20 _	22	of the School Boar	d. Adopted this Yeas,	, and Nays, to		
	June , 20 _	22	of the School Boar	d. Adopted this Yeas,	, and Nays, to		
The budget sh	June , 20 _	22	of the School Boar	d. Adopted this Yeas,	, and Nays, to		
_	June , 20 _	22	of the School Boar	d. Adopted this Yeas,	, and Nays, to		
_	June , 20 _	22	of the School Boar	d. Adopted this Yeas,	, and Nays, to		

- \*\* 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): <a href="https://sec1.isbe.net/attachmgr/default.aspx">https://sec1.isbe.net/attachmgr/default.aspx</a>
  Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

32-046-2480-04

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social Security				Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (without Student										
Activity Funds)		2,781,582	379,820	3,066	124,998	44,164	2,459,201	43,087	24,136	3,168
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	2,146,973	368,608	567,959	89,511	112,420	30,250	875	3,499	875
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000									
DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
STATE SOURCES	3000 4000	1,239,750	100,000	50,200	189,106	0	0	0	0	0
FEDERAL SOURCES	4000	426,100	5,722	618.450	30,522	0	0	0 875	3,499	0 875
Total Direct Receipts/Revenues 8		3,812,823	474,330	618,159	309,139	112,420	30,250	8/5	3,499	8/5
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	223,755								
Total Receipts/Revenues		4,036,578	474,330	618,159	309,139	112,420	30,250	875	3,499	875
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	2,369,190				40,100			0	
SUPPORT SERVICES	2000	1,323,953	481,291		310,385	78,539	2,370,500		8,000	2,000
COMMUNITY SERVICES	3000	0	0		0	-			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	110,000	0	0	0		0		0	0
DEBT SERVICES	5000	0	0	621,183	0				0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0		0		0	0
Total Direct Disbursements/Expenditures 9		3,803,143	481,291	621,183	310,385	118,639	2,370,500		8,000	2,000
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	223,755	0	0	0	0	0		0	0
Total Disbursements/Expenditures		4,026,898	481,291	621,183	310,385	118,639	2,370,500		8,000	2,000
Excess of Direct Receipts/Revenues Over (Under) Direct				<i>t</i>	4	(	<i>(</i> )			4
Disbursements/Expenditures		9,680	(6,961)	(3,024)	(1,246)	(6,219)	(2,340,250)	875	(4,501)	(1,125)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS	1									
Abolishment the Working Cash Fund <sup>16</sup>	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7140 7150		0							
Transfer from Capital Projects Fund to O&M Fund	7150		U							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to	7170									
Debt Service Fund				0						
SALE OF BONDS (7200)										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold  Accrued Interest on Bonds Sold	7220 7230									
	7300									
Sale or Compensation for Fixed Assets <sup>3</sup> Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service for Pay Principal on Capital Leases  Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0

0. d	1 1	(10)	(20)	(20)	(40)	(50)	(co)	(70)	(00)	(00)
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only	ACCI #	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	TOIL	Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	8170									
and Int Proceeds to Debt Service Fund										
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity										
Funds)		2,791,262	372,859	42	123,752	37,945	118,951	43,962	19,635	2,043
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021										
Fund 11		15,417								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	16,250								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)			<u> </u>			<u> </u>				
Total Student Activity Direct Disbursements/Expenditures	1999	19,200								
Excess of Direct Receipts/Revenues Over (Under) Direct		,								
Disbursements/Expenditures		(2,950)								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		12,467								
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources		_								
Including Student Activity Funds)		2,796,999	379,820	3,066	124,998	44,164	2,459,201	43,087	24,136	3,168
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	2,163,223	368,608	567,959	89,511	112,420	30,250	875	3,499	875
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	,	222,230	22.,233	55,511		21,250		2,133	3,0
DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
STATE SOURCES	3000	1,239,750	100,000	50,200	189,106	0	0	0	0	0

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only	7.000		Maintenance	202100.1100	u.isportation	Retirement/ Social Security	capital i lojecto			Safety
FEDERAL SOURCES	4000	426,100	5,722	0	30,522	0	0	0	0	0
Total Direct Receipts/Revenues 8		3,829,073	474,330	618,159	309,139	112,420	30,250	875	3,499	875
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	223,755	0	0	0	0	0		0	0
Total Receipts/Revenues		4,052,828	474,330	618,159	309,139	112,420	30,250	875	3,499	875
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	nds)									
INSTRUCTION	1000	2,388,390				40,100			0	
SUPPORT SERVICES	2000	1,323,953	481,291		310,385	78,539	2,370,500		8,000	2,000
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	110,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	621,183	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		3,822,343	481,291	621,183	310,385	118,639	2,370,500		8,000	2,000
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	223,755	0	0	0	0	0		0	0
Total Disbursements/Expenditures		4,046,098	481,291	621,183	310,385	118,639	2,370,500		8,000	2,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,730	(6,961)	(3,024)	(1,246)	(6,219)	(2,340,250)	875	(4,501)	(1,125)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student										
Activity Funds)		2,803,729	372,859	42	123,752	37,945	118,951	43,962	19,635	2,043

			SUMMARY OF EXPE	NDITURES Without	Student Activity Fun	ds (by Major Object)					
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	<b>Working Cash</b>	Tort	Fire Prevention &	<b>Total By Object</b>
	#		Maintenance			Retirement/ Social				Safety	
						Security					
Object Name											
Salaries	100	2,379,232	152,374		124,882		0		0	0	2,656,488
Employee Benefits	200	540,536	23,717		6,735	118,639	0		0	0	689,627
Purchased Services	300	336,025	141,200	818	152,768		34,000		7,000	0	671,811
Supplies & Materials	400	215,350	98,000		26,000		0		1,000	2,000	342,350
Capital Outlay	500	64,250	64,500		0		2,336,500		0	0	2,465,250
Other Objects	600	267,750	1,500	620,365	0	0	0		0	0	889,615
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		3,803,143	481,291	621,183	310,385	118,639	2,370,500		8,000	2,000	7,715,141

r age o			OUMINAN	I OI OAGII IIV	MOAO HONO					
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)		1 491 725	290.429	2.066	124,998	44,164	2 450 201	42.097	24126	2 160
Total Direct Receipts & Other Sources 8		1,481,725   3,812,823	380,428   474,330	3,066 618,159	309,139	112,420	2,459,201 30,250	43,087 875	24,136 3,499	3,168 875
OTHER RECEIPTS		3,012,023	474,330	010,139	309,139	112,420	30,230	6/3	3,433	6/3
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199	1,299,400								
Total Other Receipts	133	1,299,400	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		5,112,223	474,330	618,159	309,139	112,420	30,250	875	3,499	-
Total Amount Available		6,593,948	854,758	621,225	434,137	156,584	2,489,451	43,962	27,635	4,043
Total Direct Disbursements & Other Uses 9		3,803,143	481,291	621,183	310,385	118,639	2,370,500	0		2,000
OTHER DISBURSEMENTS		3,003,143	401,231	021,103	310,303	110,033	2,370,300	U	8,000	2,000
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499	(457)	608							
Total Other Disbursements	155	(457)	608	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		3,802,686	481,899	621,183	310,385	118,639	2,370,500	0	8,000	2,000
ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Act	ivity	3,002,000	401,033	021,103	310,303	110,033	2,370,300		0,000	2,000
Funds)	ivicy	2,791,262	372,859	42	123,752	37,945	118,951	43,962	19,635	2,043
			,				,		,	
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>		15,417								
Total Direct Receipts & Other Sources <sup>8</sup>		16,250								
Total Amount Available		31,667								
Total Direct Disbursements & Other Uses 9		19,200								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7		12,467								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)	:	1,497,142	380,428	3,066	124,998	44,164	2,459,201	43,087	24,136	3,168
Total Direct Receipts & Other Sources 8		3,829,073	474,330	618,159	309,139	112,420	30,250	875	3,499	875
Total Other Receipts		1,299,400	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		5,128,473	474,330	618,159	309,139	112,420	30,250	875	3,499	875
Total Amount Available		6,625,615	854,758	621,225	434,137	156,584	2,489,451	43,962	27,635	4,043
Total Direct Disbursements & Other Uses <sup>9</sup>		3,822,343	481,291	621,183	310,385	118,639	2,370,500	0	8,000	2,000
Total Other Disbursements		(457)	608	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		3,821,886	481,899	621,183	310,385	118,639	2,370,500	0	8,000	2,000
Total ENDING CASH BALANCE ON HAND June 30, 2022 $^{7}$ (With Student A Funds)	Activity	2,803,729	372,859	42	123,752	37,945	118,951	43,962	19,635	2,043

	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	rransportation	Retirement/ Social Security	Capital Projects	Working Cash	TOIL	Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)	-	1,963,273	338,308	567,959	89,411	42,781		875	3,499	875
Leasing Purposes Levy 12	1130	1,303,273	330,300	307,333	05,411	42,701		873	3,433	673
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					69,639				
Area Vocational Construction Purposes Levy	1160					03,033				
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		1,963,273	338,308	567,959	89,411	112,420	0	875	3,499	875
PAYMENTS IN LIEU OF TAXES	1200	<u> </u>	i	·	<u>, , , , , , , , , , , , , , , , , , , </u>				<u>, , , , , , , , , , , , , , , , , , , </u>	
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	10,000								
Other Payments in Lieu of Taxes (Describe & Itemize)	1230	10,000				-				
Total Payments in Lieu of Taxes (Describe & Itemize)	1230	10,000	0	0	0	0	0	0	0	0
TUITION	1300	10,000								
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition From Other Sources (In State)	1313									
Regular Tuition From Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354	0								
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411					-				
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)  Regular Transportation Fees from Co-curricular Activities (In State)	1413				100					
Regular Transportation Fees from Co-curricular Activities (in State)  Regular Transportation Fees from Other Sources (Out of State)	1415				100	-				
Summer School Transportation Fees from Pupils or Parents (In State)	1416									
Summer School Transportation Fees from Other Districts (In State)	1421									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Consideration Torono adultion Fore from Other Districts (In Chata)	1442					Security				
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)  Adult Transportation Fees from Pupils or Parents (In State)						-				
Adult Transportation Fees from Other Districts (In State)  Adult Transportation Fees from Other Districts (In State)	1451 1452					-				
Adult Transportation Fees from Other Sources (In State)	1453					-				
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees	1434				100					
EARNINGS ON INVESTMENTS	1500				100					
Interest on Investments	1510	40,000					250			
Gain or Loss on Sale of Investments	1520	200								
Total Earnings on Investments		40,200	0	0	0	0	250	0	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	2,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613	1,000								
Sales to Pupils - Other (Describe & Itemize)	1614	,.,,								
Sales to Adults	1620	1,000								
Other Food Service (Describe & Itemize)	1690	,								
Total Food Service		4,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	3,000								
Admissions - Other	1719									
Fees	1720	8,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799	16,250								
Total District/School Activity Income (without Student Activity Funds 1799)		11,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		27,250								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	32,000								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821	500								
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)  Total Textbooks	1890	32,500								
OTHER REVENUE FROM LOCAL SOURCES	1900	32,330								
Rentals	1910	6,000	5,000							
Contributions and Donations from Private Sources	1920	5,000	20,000							
Impact Fees from Municipal or County Governments	1930	5,550	20,000				30,000			
Services Provided Other Districts	1940	74,000					22,200			
Refund of Prior Years' Expenditures	1950	,230								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Leed Payanues (Describe & Itamira)	1999	1,000	5,300			Security				
Other Local Revenues (Describe & Itemize)  Total Other Revenue from Local Sources	1999	86,000	30,300	0	0	0	30,000	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds	1	80,000	30,300	U	0		30,000	0	U	0
1799)	1000	2,146,973	368,608	567,959	89,511	112,420	30,250	875	3,499	875
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,163,223								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
DISTRICT TO ANOTHER DISTRICT (2000)						T.				
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	1,231,500	100,000	50,200	25,000					
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		1,231,500	100,000	50,200	25,000	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	8,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145					-				
Special Education - Other (Describe & Itemize)	3199				_					
Total Special Education		8,000	0		0	=				
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240 3270									
CTE - Student Organizations CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education	3233	0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Tri and TBE  Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education	3310	0				0				
State Free Lunch & Breakfast	3360	250								
School Breakfast Initiative	3365	250								
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education (from ICCB)  Adult Education - Other (Describe & Itemize)	3410					<u> </u>		<u> </u>		
	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				124,725					
Transportation - Special Education	3510				39,381					

		(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	#	Luacutional	Maintenance	Desir Service	. ransportation	Retirement/ Social	Supital Fiojects	Tronking Casil	.510	Safety
Description: Enter Whole Numbers only	"		Municipance			Security				Juicty
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		164,106	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825					:				
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3333	0.350			464.406					
Total Restricted Grants-In-Aid	2000	8,250	0	0	164,106	0	0	-		
Total Receipts/Revenues from State Sources	3000	1,239,750	100,000	50,200	189,106	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (	4001-									
4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0			0			
(4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050							-		
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
(Describe & Itemize)		40,500								
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		40,500	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V	4400									
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects Title V - Rural Education Initiative (REI)	4105 4107									
Title V - Other (Describe & Itemize)	4107									
Total Title V	.233	0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	11,000								
Special Milk Program	4215	11,000								
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225	135,000								
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		146,000				0				
TITLE I										
Title I - Low Income	4300	59,000								
	.500	33,000								

		(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 Security				Safety
Title I - Low Income - Neglected, Private	4305					·				
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		59,000	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	1,000								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		1,000	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	1,200								
Federal Special Education - Preschool Discretionary	4605	,								
Federal Special Education - IDEA Flow Through	4620	67,500								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		68,700	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810	-	-							
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868					1				
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873					-				
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875					-				
Other ARRA Funds - VII	4876					-				
Other ARRA Funds - VIII Other ARRA Funds - IX	4877 4878									
	4878									
Other ARRA Funds - X Other ARRA Funds - Ed Job Fund Program	4879					-			-	
	4880	0	0	0	0	0	0		0	0
Total Stimulus Programs	4004	U	U	U	1	0	U		0	U
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									

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
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	8,400								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	1,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	2,500								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	99,000	5,722		30,522					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
State		385,600	5,722	0	30,522	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	426,100	5,722	0	30,522	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		3,812,823	474,330	618,159	309,139	112,420	30,250	875	3,499	875
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		3,829,073								

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
10 - EDUCATIONAL FUND (ED)	, , ,			Services	Witterfals			Equipment	Delicitio	
INSTRUCTION (ED)	1000									
Regular Programs	1100	1,043,577	281,503	2,775	86,000	39,000	0			1,452,855
Tuition Payment to Charter Schools	1115		,	,	,					C
Pre-K Programs	1125	27,979	6,031		250					34,260
Special Education Programs (Functions 1200 - 1220)	1200	386,209	79,315	2,500	2,500		0			470,524
Special Education Programs Pre-K	1225	27,979	6,031		1,200					35,210
Remedial and Supplemental Programs K-12	1250	55,165	18,077		500		200			73,942
Remedial and Supplemental Programs Pre-K	1275									
Adult/Continuing Education Programs	1300									C
CTE Programs	1400	27.400	4.470	6.750	C 400	20.000	2.750			77.170
Interscholastic Programs	1500	37,100	4,179	6,750	6,400	20,000	2,750			77,179
Summer School Programs Gifted Programs	1600 1650									C
Driver's Education Programs	1700									
Bilingual Programs	1800	49,108	13,612		500					63,220
Truant Alternative & Optional Programs	1900	45,100	15,012	0	300					03,220
Pre-K Programs - Private Tuition	1910			Ü						0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912						162,000			162,000
Special Education Programs Pre-K Tuition	1913						· · · · · · · · · · · · · · · · · · ·			0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						19,200			19,200
Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	1,627,117	408,748	12,025	97,350	59,000	164,950	0	0	2,369,190
Total Instruction14 (With Student Activity Funds 1999)	1000	1,627,117	408,748	12,025	97,350	59,000	184,150	0	0	2,388,390
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110				800		0			800
Guidance Services	2120	44,022	13,040				250			57,312
Health Services	2130	1,000			10,000					11,000
Psychological Services	2140	21,000			500					21,500
Speech Pathology & Audiology Services	2150	67,250	15,500	4,100	750					87,600
Other Support Services - Pupils (Describe & Itemize)	2190			9,000						9,000
Total Support Services - Pupil	2100	133,272	28,540	13,100	12,050	0	250	0	0	187,212
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210			16,000	2,000		1,000			19,000
Educational Media Services	2220	1,822			5,750					7,572
Assessment & Testing	2230				7,500					7,500
Total Support Services - Instructional Staff	2200	1,822	0	16,000	15,250	0	1,000	0	0	34,072
Support Services - General Administration	2300									
Board of Education Services	2310			115,200	1,000		9,000			125,200
Executive Administration Services	2320	213,954	40,700	2,500	1,000	1,500	4,200			263,854
Special Area Administration Services	2330									0
Tort Immunity Services	2360 -	·					<u> </u>			
	2370	2.2.2		25,000	2.25					25,000
Total Support Services - General Administration	2300	213,954	40,700	142,700	2,000	1,500	13,200	0	0	414,054
Support Services - School Administration	2400									
Office of the Principal Services	2410	237,496	46,914	3,000	2,600	750	2,750			293,510

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct			Purchased	Supplies &			Non-Capitalized	Termination	
	#	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	237,496	46,914	3,000	2,600	750	2,750	0	0	293,510
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520	78,225	7,553	17,700	7,000		750			111,228
Operation & Maintenance of Plant Services	2540			15,000						15,000
Pupil Transportation Services	2550									0
Food Services	2560	64,779	8,081	4,100	62,000		1,050			140,010
Internal Services	2570	142.004	45.624	26,000	CO 000	0	1 000	0	0	0
Total Support Services - Business	2500	143,004	15,634	36,800	69,000	U	1,800	0	0	266,238
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services Information Services	2620 2630			11 150	2,000	2 000				0 16,150
Staff Services	2640	22,567		11,150 10,850	2,100	3,000				35,517
Data Processing Services	2660	22,307		64,200	13,000					77,200
Total Support Services - Central	2600	22,567	0	86,200	17,100	3,000	0	0	0	128,867
	<del>i                                    </del>	22,307		30,200	17,100	3,000				
Other Support Services (Describe & Itemize)	2900	752.445	124 700	207.000	110,000	F 250	10.000	0	0	1 222 052
Total Support Services	2000	752,115	131,788	297,800	118,000	5,250	19,000	0	0	1,323,953
COMMUNITY SERVICES (ED)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100		I I							
Payments for Special Education Programs	4110 4120			26 200					_	0
Payments for Special Education Programs	4130			26,200					_	26,200
Payments for Adult/Continuing Education Programs  Payments for CTE Programs	4140					·			_	0
Payments for Community College Programs	4170								_	0
Other Payments to In-State Govt Units (Describe & Itemize)	4190								-	0
Total Payments to Other Dist & Govt Units (In-State)	4100			26,200			0			26,200
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						83,800			83,800
Payments for Adult/Continuing Education Programs - Tuition	4230						33,555			0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						83,800			83,800
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			26,200			83,800			110,000
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		_	0
Total Debt Service - Interest on Short-Term Debt	5100						U			
Debt Service - Interest on Long-Term Debt	5200									0

The International Commence (Incomment (Inc	r ago i i									ŭ	
Transport Services   1908   1908   1909	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
The dispert Columner Column Co	Total Debt Service	5000						0	1.1		0
March   Marc	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
Tests   Deliver   Delive	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		2,379,232	540,536	336,025	215,350	64,250	267,750	0	0	3,803,143
Description of the computation	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)								0		
Description of the cost principal place of the cost principal place of the cost principal place of the cost place of t	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Withou	it	,, -	, ,,,,,,,		.,	, , , , ,		-		
Section   Sect										_	9,680
Support Services (Public Nectories Remote)   200											6,730
Support Services - Pupil   Control Remote   Support Services - Pupil   Control Remote   Support Services - Registers   Support Services - Registers   Support Services - Registers   Support Services - Registers   Support Services   Support	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
Differ Support Services - Pupils (Genotine & Remon)   2300	SUPPORT SERVICES (O&M)	2000									
Support Services - Business   200	Support Services - Pupil	2100									
Description of Summers Support Survers   2-10	Other Support Services - Pupils (Describe & Itemize)	2190									0
Facilitate Aqualitation & Controlled Services   2330   232   23,717   141,200   88,000   64,500   1,500   88,000   7,500   7	Support Services - Business	2500									
Department of Inflant Services   24-04   132,7374   23,717   141,200   98,000   64,500   1,500	Direction of Business Support Services	2510									C
Department of Inflant Services   24-04   132,7374   23,717   141,200   98,000   64,500   1,500	Facilities Acquisition & Construction Services	2530									0
Publish English Projection Services   2550			152,374	23,717	141,200	98,000	64,500	1,500			481,291
Food Support Services - Business   3500   15,2374   23,717   141,200   98,000   6,655   1,500   0   0   481,29											0
Total Support Services - Suitiness   2500   152,374   23,717   141,200   98,000   64,500   1,500   0   0   481,29											0
Total Support Services   2000   152,374   23,717   141,200   98,000   64,500   1,500   0   0   481,795			152,374	23,717	141,200	98,000	64,500	1,500	0	0	481,291
Total Support Services   2000   152,374   23,717   141,200   98,000   64,500   1,500   0   0   481,795		2900									0
PAYMENTS TO OTHER DIST & GOVT UNITS (ORAM)  Payments to Other Dist & GoVT UNITS (ORAM)  400  Payments for Special Education Programs  4110  Payments for Special Education Programs  4120  Payments for CFP organ  4140  Other Payments to Other Dist & GovT Units (Inscribe & Itemize)  4140  Other Payments to Other Dist & GovT Units (Inscribe & Itemize)  4140  Payments for CFP organ of Control Units (Inscribe & Itemize)  4140  Other Payments to Other Dist & GovT Units (Inscribe & Itemize)  4140  Payments for CFP organ of Control Units (Inscribe & Itemize)  4140  Payments for CFP organ of Control Units (Inscribe & Itemize)  4140  Payments for CFP organ of Control Units (Inscribe & Itemize)  4140  Payments for CFP organ of Control Units (Inscribe & Itemize)  4140  4150  Payments for CFP organ of CFP organ organ of CFP organ			152,374	23,717	141,200	98,000	64,500	1,500	0	0	481,291
PAYMENTS TO OTHER DIST & GOVT UNITS (ORAM)  Payments to Other Dist & GoVT UNITS (ORAM)  400  Payments for Special Education Programs  4110  Payments for Special Education Programs  4120  Payments for CFP organ  4140  Other Payments to Other Dist & GovT Units (Inscribe & Itemize)  4140  Other Payments to Other Dist & GovT Units (Inscribe & Itemize)  4140  Payments for CFP organ of Control Units (Inscribe & Itemize)  4140  Other Payments to Other Dist & GovT Units (Inscribe & Itemize)  4140  Payments for CFP organ of Control Units (Inscribe & Itemize)  4140  Payments for CFP organ of Control Units (Inscribe & Itemize)  4140  Payments for CFP organ of Control Units (Inscribe & Itemize)  4140  Payments for CFP organ of Control Units (Inscribe & Itemize)  4140  4150  Payments for CFP organ of CFP organ organ of CFP organ	COMMUNITY SERVICES (O&M)	3000									0
Payments to Other Disk & Govt Units (in-State)   4100											
Poyments for Regular Programs											
Payments for Special Education Programs											0
Payments for CTE Program										_	0
Chiral Payments to Other Dist & Gord Units (In-State)   4190											0
Total Payments to Other Dist & Gord Units (In-State)											0
Payments to Other Dist & Govt Units (Out of State)					0			0			0
Total Payments to Other Dist & Govt Units   4000   Debt Service - Interest on Short-Term Debt   5100   Tax Anticipation Notes   5120   Corporate Personal Prop Repl Tax Anticipated Notes   5130   State Aid Anticipated Notes   5130   Total Debt Service - Interest on Short-Term Debt   Sz00   Total Debt Service - Interest on Cong-Term Debt   5200   Total Debt Service   5150   State Aid Anticipated Notes   5100   Stat		_									0
DEBT SERVICE (D&M)   5000					0			0		=	0
Debt Service - Interest on Short-Term Debt	·	5000									
Tax Anticipation Warrants		_									
Tax Anticipation Notes											0
Corporate Personal Prop Repl Tax Anticipated Notes	· ·									_	0
State Aid Anticipation Certificates   5140	·										0
Total Debt Service - Interest on Short-Term Debt	State Aid Anticipation Certificates	5140									0
Debt Service - Interest on Long-Term Debt   5200	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	Total Debt Service - Interest on Short-Term Debt	5100						0			0
PROVISION FOR CONTINGENCIES (0&M) 6000  Total Direct Disbursements/Expenditures 152,374 23,717 141,200 98,000 64,500 1,500 0 0 0 481,29  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Debt Service - Interest on Long-Term Debt	5200									0
Total Direct Disbursements/Expenditures  152,374  23,717  141,200  98,000  64,500  1,500  0  0  481,29  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  30 - DEBT SERVICE FUND (DS)  PAYMENTS TO OTHER DIST & GOVT UNITS (DS)  Payments to Other Dist & Govt Units (In-State)  Payments for Regular Programs  410  Payments for Special Education Programs  4110  Other Payments to In-State Govt Units (Describe & Itemize)  4190	Total Debt Service	5000						0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  30 - DEBT SERVICE FUND (DS)  PAYMENTS TO OTHER DIST & GOVT UNITS (DS)  Payments to Other Dist & Govt Units (In-State)  Payments for Regular Programs  4110  Payments for Special Education Programs  4120  Other Payments to In-State Govt Units (Describe & Itemize)  4190	PROVISION FOR CONTINGENCIES (O&M)	6000									0
30 - DEBT SERVICE FUND (DS)  PAYMENTS TO OTHER DIST & GOVT UNITS (DS)  Payments to Other Dist & Govt Units (In-State)  Payments for Regular Programs  410  Payments for Special Education Programs  4120  Other Payments to In-State Govt Units (Describe & Itemize)  4190	Total Direct Disbursements/Expenditures		152,374	23,717	141,200	98,000	64,500	1,500	0	0	481,291
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)  Payments to Other Dist & Govt Units (In-State)  Payments for Regular Programs  4110  Payments for Special Education Programs  4120  Other Payments to In-State Govt Units (Describe & Itemize)  4190	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,961
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)  Payments to Other Dist & Govt Units (In-State)  Payments for Regular Programs  4110  Payments for Special Education Programs  4120  Other Payments to In-State Govt Units (Describe & Itemize)  4190	30 - DERT SERVICE FUND (DS)										
Payments to Other Dist & Govt Units (In-State)  Payments for Regular Programs  4110  Payments for Special Education Programs  4120  Other Payments to In-State Govt Units (Describe & Itemize)  4190		4000									
Payments for Regular Programs 4110 Payments for Special Education Programs 4120 Other Payments to In-State Govt Units (Describe & Itemize) 4190		_									
Payments for Special Education Programs 4120 Other Payments to In-State Govt Units (Describe & Itemize) 4190											
Other Payments to In-State Govt Units (Describe & Itemize) 4190	· · · · · · · · · · · · · · · · · · ·										0
											<u>C</u>
	Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Dist & Govt Units (In-State)	4000						0			0

Debt Service Charge (Debt Se	Page 15		2011	IMATED DISBURS	LINEITTO/LXI LIT	DITORLO				Pag	5 13
Section - Instruction of Short-Frame Debt	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
1	DEBT SERVICE (DS)	5000									
Table According From Marie May Regard Tab Anticologian Notes   \$150	Debt Service - Interest on Short-Term Debt	5100									
Common Principal Princip	Tax Anticipation Warrants	5110									0
State Anti-Importer Certification of Anticognius Certification   1926	Tax Anticipation Notes	5120									0
Charle Instruction as mid-criter (marked)   1,500   1,000	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
Color Debts Service - Invented to Stand-Frem Debth   5200   500	State Aid Anticipation Certificates	_									0
Count Service - Prevented to Claser   Francisco   100   10		_									0
Doils Force Chem (Describe Abenda)   150		_						0			0
Company   Comp		5200						372,765			372,765
Mail Published Mail								247,600			247,600
Provision For Communicy (Cispo)   Programs	Debt Service Other (Describe & Itemize)	5400			818						818
Total Direct Colobianments / Ligandinaries   188   1	Total Debt Service	5000			818			620,365			621,183
Create   Continuo	PROVISION FOR CONTINGENCIES (DS)	6000									0
Support SERVICES [TR]   2000	Total Direct Disbursements/Expenditures				818			620,365			621,183
Support Services (Pru)  Support Services - Pru)  Pru)  Support Services - Pru)  Pr	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,024
Support Services - Pupils   December 4 Items/   December 4 Items	40 - TRANSPORTATION FUND (TR)										
Characteristics - Pagin (Describes & Remiels)   2.198	SUPPORT SERVICES (TR)	2000									
Support Services - Business	Support Services - Pupils	2100									
Pull Transportation Services   250   124,882   6,78   152,768   26,000   0   0   0   0   310,3     Other Support Services (Sterriche Sterriche)   290   124,882   6,78   152,768   26,000   0   0   0   0   0   310,3     Other Support Services   200   124,882   6,78   152,768   26,000   0   0   0   0   0   0   310,3     PAYMENIS TO CHIER DIST & GOYT UNITS (TR)   400     Payments to Other Dist & GOYT UNITS (TR)   410     Payments to Other Dist & GOYT UNITS (TR)   410     Payments to Telephal Program   4110     Payments to Telephal Program   4120     Payments to Telephal Program   4120     Payments to Other Dist & GOYT UNITS (Describe & Itemize)   410     Payments to Other Dist & GOYT UNITS (Describe & Itemize)   410     Payments to Other Dist & GOYT UNITS (Describe & Itemize)   410     Payments to Other Dist & GOYT UNITS (Describe & Itemize)   410     Payments to Other Dist & GOYT UNITS (Describe & Itemize)   410     Total Payments to Other Dist & GOYT UNITS (Describe & Itemize)   410     Tata Anticepation Warrants   4110     Tata Anticepation Certificates   410     Other Service - Interest on Short-Term Debt   5200     Debt Service - Interest on Dept   410     Total Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest	Other Support Services - Pupils (Describe & Itemize)	2190									0
Pull Transportation Services   250   124,882   6,78   152,768   26,000   0   0   0   0   310,3     Other Support Services (Sterriche Sterriche)   290   124,882   6,78   152,768   26,000   0   0   0   0   0   310,3     Other Support Services   200   124,882   6,78   152,768   26,000   0   0   0   0   0   0   310,3     PAYMENIS TO CHIER DIST & GOYT UNITS (TR)   400     Payments to Other Dist & GOYT UNITS (TR)   410     Payments to Other Dist & GOYT UNITS (TR)   410     Payments to Telephal Program   4110     Payments to Telephal Program   4120     Payments to Telephal Program   4120     Payments to Other Dist & GOYT UNITS (Describe & Itemize)   410     Payments to Other Dist & GOYT UNITS (Describe & Itemize)   410     Payments to Other Dist & GOYT UNITS (Describe & Itemize)   410     Payments to Other Dist & GOYT UNITS (Describe & Itemize)   410     Payments to Other Dist & GOYT UNITS (Describe & Itemize)   410     Total Payments to Other Dist & GOYT UNITS (Describe & Itemize)   410     Tata Anticepation Warrants   4110     Tata Anticepation Certificates   410     Other Service - Interest on Short-Term Debt   5200     Debt Service - Interest on Dept   410     Total Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest on Long-Term Debt   1(Lesse/Purchase   1400     Debt Service - Interest	Support Services - Business										
Total Support Services   2000   124,882   6,785   152,768   26,000   0   0   0   0   310,3	• • • • • • • • • • • • • • • • • • • •	2550	124.882	6.735	152.768	26.000					310,385
Total Support Services   2000   20, 20, 20, 20, 20, 20, 20, 20, 20, 20,		_		5,: 22							0
Payments to Office Dist & Govt Units (In-State)   410		2000	124,882	6,735	152,768	26,000	0	0	0	0	310,385
Payments to Other Disk & Govt Units (In-State)   4100   Payments for Special Education Programs   4120   Payments for Special Education Programs   4120   Payments for Special Education Programs   4120   Payments for College Programs   4120   Payments to Other Disk & Govt Units (Dutor-State)   4100   Payments to Other Disk & Govt Unit	COMMUNITY SERVICES (TR)	3000									0
Payments for Regular Program	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments for Special Education Programs	Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Adult/Continuing Education Programs		_									0
Payments for CTE Programs											0
Polyments for Community College Programs		_									0
Color Payments to In State Gord Units (Describe & Remize)											0
Total Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)   4400											0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	· · · · · · · · · · · · · · · · · · ·	_			0			0			C
Concession & Interest on Short-Term Debt   State Anticipation Notes   State And Anticipation Notes   State Anticipation Certificates   State Anticipat		4100			0						
Total Payments to Other Disk & Govt Units		4400									C
Debt Service - Interest on Short-Term Debt		4000			0			0			0
Tax Anticipation Warrants   5110     Tax Anticipation Notes   5120     Corporate Personal Prop Repl Tax Anticipation Notes   5130     State Aid Anticipation Certificates   5140     Other Interest on Short-Term Debt (Describe and Itemize)   5150     Debt Service - Interest on Long-Term Debt   5100     Debt Service - Payments of Principal on Long-Term Debt   5200     PROVISION FOR CONTINGENCIES (TR)   6000     Total Direct Disbursements/Expenditures   5100     PROVISION FOR CONTINGENCIES (TR)   6000     Total Direct Disbursements/Expenditures   512,08   513,08   5	DEBT SERVICE (TR)	5000								•	
Tax Anticipation Notes 5120 Corporate Personal Prop Repl Tax Anticipation Notes 5130 State Aid Anticipation Certificates 5140 Other Interest on Short-Term Debt (Describe and Itemize) 5150  Debt Service - Interest on Short-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt 5500 PROVISION FOR CONTINGENCIES (TR) 6000  Total Direct Disbursements/Expenditures 5120 Debt Service - Describe And Itemize) 5130 Debt Service - Other (Describe and Itemize) 5400 Debt S	Debt Service - Interest on Short-Term Debt	5100									
Corporate Personal Prop Repl Tax Anticipation Notes   5130     State Aid Anticipation Certificates   5140     Other Interest on Short-Term Debt (Describe and Itemize)   5150     Total Debt Service - Interest on Long-Term Debt   5200     Debt Service - Payments of Principal on Long-Term Debt   5200     Debt Service - Other (Describe and Itemize)   5400     Total Debt Service - Other (Describe and Itemize)   5400     Total Debt Service - Other (Describe and Itemize)   5400     Total Debt Service - Other (Describe and Itemize)   5400     Total Debt Service - Other (Describe and Itemize)   5400     Total Debt Service - Other (Describe and Itemize)   5400     Total Debt Service - Other (Describe and Itemize)   5400     Total Debt Service - Other (Describe and Itemize)   5400     Total Direct Disbursements/Expenditures   124,882   6,735   152,768   26,000   0   0   0   0   0   0   0   310,3											0
State Aid Anticipation Certificates   5140											0
Other Interest on Short-Term Debt (Describe and Itemize) 5150  Total Debt Service - Interest on Long-Term Debt 5200  Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) 5300  Debt Service - Other (Describe and Itemize) 5400  Total Debt Service - Other (Describe and Itemize) 5400  PROVISION FOR CONTINGENCIES (TR) 6000  Total Direct Disbursements/Expenditures 124,882 6,735 152,768 26,000 0 0 0 0 0 0 0 0 310,3											0
Total Debt Service - Interest On Short-Term Debt   5100	·										0
Debt Service - Interest on Long-Term Debt   5200								0			0
Debt Service - Payments of Principal on Long-Term Debt   15 (Lease/Purchase   5300   Principal Retired)   5400		_									0
Debt Service - Other (Describe and Itemize)	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	_									0
Total Debt Service         5000           PROVISION FOR CONTINGENCIES (TR)         6000           Total Direct Disbursements/Expenditures         124,882         6,735         152,768         26,000         0         0         0         0         0         310,3	•	5400									
PROVISION FOR CONTINGENCIES (TR)         6000         L         L         S								0			C
Total Direct Disbursements/Expenditures         124,882         6,735         152,768         26,000         0         0         0         0         0         310,3											
			124,882	6,735	152,768	26,000	0	0	0	0	310,385
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		,	., ,	. ,	.,					(1,246

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
0 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		15,538							15
Pre-K Programs	1125									
Special Education Programs (Functions 1200-1220)	1200		19,623							19
Special Education Programs Pre-K	1225		2,889							2
Remedial and Supplemental Programs K-12	1250		800							
Remedial and Supplemental Programs Pre-K	1275									
Adult/Continuing Education Programs	1300									
CTE Programs	1400									
Interscholastic Programs	1500		538							
Summer School Programs	1600									
Gifted Programs	1650									
Driver's Education Programs	1700		742							
Bilingual Programs	1800		712							
Truant Alternative & Optional Programs	1900 1000		40,100							40
Total Instruction			40,100							40,
SUPPORT SERVICES (MR/SS)	2000				1	1	ı			
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									
Guidance Services	2120		638							
Health Services	2130									
Psychological Services	2140									
Speech Pathology & Audiology Services	2150		975							
Other Support Services - Pupils (Describe & Itemize)	2190		1.612							
Total Support Services - Pupil	2100		1,613							1
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									
Educational Media Services	2220		262							
Assessment & Testing	2230		262							
Total Support Services - Instructional Staff	2200		262							
Support Services - General Administration	2300									
Board of Education Services	2310		2 2 2 2							
Executive Administration Services	2320		9,987							9,
Special Area Administrative Services	2330									
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupation Disease Acts Payments	2361									
Unemployment Insurance Payments	2363									
Insurance Payments (regular or self-insurance)	2364									
Risk Management and Claims Services Payments	2365									
Judgment and Settlements	2366									
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									
Reciprocal Insurance Payments	2368									
Legal Service	2369									
Total Support Services - General Administration	2300		9,987							9
Support Services - School Administration	2400									
Office of the Principal Services	2410		11,722							11
Other Support Services - School Administration (Describe & Itemize)	2490									
Total Support Services - School Administration	2400		11,722							11,
Support Services - Business	2500									
Direction of Business Support Services	2510									
Fiscal Services	2520		11,249							11
Facilities Acquisition & Construction Services	2530									
Operation & Maintenance of Plant Service	2540		20,899							20
Pupil Transportation Services	2550		13,010							13
Food Services	2560		9,141							9,

Descriptions Fater Whole Niverborn Only	<u> </u>	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Internal Services	2570									0
Total Support Services - Business	2500		54,299							54,299
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640		656							656
Data Processing Services	2660									0
Total Support Services - Central	2600		656							656
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000		78,539							78,539
COMMUNITY SERVICES (MR/SS)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures	*		118,639				0			118,639
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,219)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530			34,000		2,336,500				2,370,500
Other Support Services (Describe & Itemize)	2900			34,000		2,550,500				2,370,300
Total Support Services	2000	0	0	34,000	0	2,336,500	0	0		2,370,500
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000			2 .,200		-,,				,,,,,,,,,,,
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Other Dist & Govt Onits (In-state)  Payments to Regular Programs	4110									0
Payment for Special Education Programs	4110						-			0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures	, ,,,,,	0	0	34,000	0	2,336,500	0	0		2,370,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				2 .,200		.,,,,,,,,,				(2,340,250)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
The state of the s	1000									
INSTRUCTION (TF)	1000				l		l			
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125		-			-				0
Special Education Programs (Functions 1200 - 1220)	1200 1225		-			-				0
Special Education Programs Pre-K		i contract of the contract of	T. Control of the Con		I .	I .	I .	1	1	()

		4	4		4>	4		4		4
Description, Enter Whole Numbers Only	F	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	<b>Employee Benefits</b>	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
Remedial and Supplemental Programs K-12	1250			Services	iviaterials			Equipment	Dellelits	0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913							-		0
Remedial/Supplemental Programs K-12 Private Tuition	1914							-		0
Remedial/Supplemental Programs Pre-K Private Tuition	1915							-		0
Adult/Continuing Education Programs Private Tuition	1916							-		0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919							-	·	0
Gifted Programs Private Tuition	1920									0
										-
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
oupport occurred i upin	2100									
Attendance & Social Work Services	2110									0
	_									0
Attendance & Social Work Services	2110									-
Attendance & Social Work Services Guidance Services	2110 2120									0
Attendance & Social Work Services Guidance Services Health Services	2110 2120 2130									0
Attendance & Social Work Services Guidance Services Health Services Psychological Services	2110 2120 2130 2140									0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services	2110 2120 2130 2140 2150	0	0	0	0	0	0	0	0	0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2110 2120 2130 2140 2150 2190	0	0	0	0	0	0	0	0	0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2110 2120 2130 2140 2150 2190 2100	0	0	0	0	0	0	0	0	0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services	2110 2120 2130 2140 2150 2190 2100 2210	0	0	0	0	0	0	0	0	0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services	2110 2120 2130 2140 2150 2190 2100 2200 2210 2220	0	0	0	0	0	0	0	0	0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing	2110 2120 2130 2140 2150 2190 2100 2210 2210 2220 2230									0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff	2110 2120 2130 2140 2150 2190 2100 2210 2210 2220 2230 2200	0		0						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration	2110 2120 2130 2140 2150 2190 2100 2210 2210 2220 2230 2300									0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2110 2120 2130 2140 2150 2190 2100 2210 2210 2220 2230 2300 2310									0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services	2110 2120 2130 2140 2150 2190 2100 2200 2210 2220 2230 2310 2320									0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2110 2120 2130 2140 2150 2190 2100 2210 2210 2220 2230 2300 2310									0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services	2110 2120 2130 2140 2150 2190 2100 2200 2210 2220 2330 2300 2310 2320 2330			0	0					0 0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize) Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund	2110 2120 2130 2140 2150 2190 2100 2210 2220 2230 2300 2310 2320 2330 2361		0		1,000		0	0	0	0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments	2110 2120 2130 2140 2150 2190 2200 2210 2220 2330 2300 2310 2320 2330 2361 2365	0	0	7,000	1,000	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration	2110 2120 2130 2140 2150 2190 2200 2210 2220 2330 2310 2320 2330 2361 2365 2300	0	0	7,000	1,000	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Executive Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - General Administration	2110 2120 2130 2140 2150 2190 2200 2210 2220 2330 2310 2320 2330 2361 2365 2300 2400	0	0	7,000	1,000	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Executive Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - General Administration Support Services - School Administration Office of the Principal Services	2110 2120 2130 2140 2150 2190 2200 2210 2220 2230 2310 2320 2330 2365 2300 2410	0	0	7,000 7,000	1,000 1,000	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize)  Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2110 2120 2130 2140 2150 2190 2100 2200 2210 2220 2230 2330 2310 2320 2330 2361 2365 2360 2400 2410 2490	0	0	7,000 7,000	1,000 1,000	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize)  Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2110 2120 2130 2140 2150 2190 2100 2200 2210 2220 2330 2310 2320 2330 2361 2362 2300 2410 2490 2490	0	0	7,000 7,000	1,000 1,000	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize)  Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Support Services - School Administration	2110 2120 2130 2140 2150 2190 2100 2210 2220 2330 2310 2320 2330 2361 2365 2300 2410 2410 2490 2400 2500	0	0	7,000 7,000	1,000 1,000	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize)  Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Support Services - School Administration Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration Support Services - School Administration Support Services - Business Direction of Business Support Services	2110 2120 2130 2140 2150 2190 2200 2210 2220 2330 2300 2310 2320 2330 2361 2365 2300 2410 2410 2490 2490 2500 2510	0	0	7,000 7,000	1,000 1,000	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services Guidance Services Health Services Psychological Services Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils (Describe & Itemize)  Support Services - Instructional Staff Improvement of Instruction Services Educational Media Services Assessment & Testing Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services Executive Administration Services Special Area Administration Services Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments Total Support Services - General Administration Office of the Principal Services Other Support Services - School Administration Office of the Principal Services Other Support Services - School Administration Support Services - Business Direction of Business Support Services Fiscal Services	2110 2120 2130 2140 2150 2190 2100 2200 2210 2220 2330 2330 2361 2365 2300 2410 2490 2490 2500 2510 2520	0	0	7,000 7,000	1,000 1,000	0	0	0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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
Internal Services	2570			Services	Iviateriais			Equipment	Delicits	0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610		1		1					0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	7,000	1,000	0	0	0	0	8,000
		0		7,000	1,000		0		0	0
COMMUNITY SERVICES (TF)	3000			<u> </u>						0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100				ı	I				_
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0	:		0		-	0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290						_			0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000				•			•		
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	7,000	1,000	0	0	0	0	8,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				.,						
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										(4,501)
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540				2,000					2,000
-	2540 2500	0	0	0		0	0	0		2,000
Total Support Services - Business  Other Support Services (Describe & Hamira)		0	0	U	2,000	0	U	U	=	
Other Support Services (Describe & Itemize)	2900				2.000					3,000
Total Support Services	2000	0	0	0	2,000	0	0	0		2,000

g									3	
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Districts & Govt Units (FPS)	4000						0			
DEBT SERVICE (FP&S)	5000							-		
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
Total Debt Service	5000						0			
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
Total Direct Disbursements/Expenditures		0	0	0	2,000	0	0	0		2,00
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,12

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

- 1.
- 2.
- 3.
- 4.

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DEFICIT BU	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)									
Description	EDUCATIONAL FUND (10)	OPERATIONS &	TRANSPORTATION FUND	WORKING CASH FUND	TOTAL					

Description	EDUCATIONAL FUND (10)	MAINTENANCE FUND (20)	(40)	(70)	TOTAL
Direct Revenues	3,812,823	474,330	309,139	875	4,597,167
Direct Expenditures	3,803,143	481,291	310,385		4,594,819
Difference	9,680	(6,961)	(1,246)	875	2,348
Estimated Fund Balance - June 30, 2022	2.791.262	372.859	123.752	43.962	3.331.835

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

**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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), 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.

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# Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2021-2022 through Fiscal Year 2024-2025

St George CCSD258

32-046-2480-04

	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.
l.	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:

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- Other Assumptions:			

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

#### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual 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 WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: St George CCSD258

RCDT Number: 32-046-2480-04

		Estimat	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022			
		(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	251,411			251,411	263,854		0	263,854
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				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations by state law and included above.	required				0				0
8. Totals		251,411	0	0	251,411	263,854	0	0	263,854
9. Estimated Percent Increase (Decrease) for FY2022 (Bu over FY2021 (Actual)	dgeted)								5%

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

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

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
None					

#### **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, it available).
- <sup>2</sup> 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
- <sup>4</sup> Principal on Bonds Sold:

5

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

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

- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) 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)