

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*
July 1, 2023 - June 30, 2024

Accounting Basis:

Cash
 Accrual

Is this an amended budget? No

Date of Amended Budget: (MM/DD/YY)

District Name: Prospect Heights SD 23

District RCDT No: 05016023002

Balanced budget; no Deficit Reduction Plan is required.

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Prospect Heights SD 23, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Prospect Heights SD 23, County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 14 day of September, 20 23, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 14 day of September, 20 23 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

Table with 2 columns: \*\* MEMBERS VOTING YEA: and \*\* MEMBERS VOTING NAY:.

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



	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on <b>REV 6-11 and EST 6-12-20</b> tabs.											
2	Description: Enter Whole Numbers Only											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840										
78	Other Uses Not Classified Elsewhere	8910										
79	Total Other Uses of Funds <sup>3</sup>	8990										
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		1,576,299	1,634,670	465,728	1,911,691	750,966	308,635	3,664,275	(44,639)	0	
82	Student Activity (Fund 1) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023											
83	RECEIPTS/REVENUES (for Student Activity Funds)	1799	0									
84	Total Student Activity Direct Receipts/Revenues (Local Sources)		0									
85	DISBURSEMENTS/EXPENDITURES (for Student Activity Funds)	1999	0									
86	Total Student Activity Direct Disbursements/Expenditures		0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		0									
89												
90												
91	TOTAL ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2023		1,470,063	1,499,451	514,722	1,868,523	543,928	1,997,635	3,519,275	31,528	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)	1000	19,345,422	2,056,500	1,357,168	1,165,000	888,000	85,000	145,000	96,000	0	
93	LOCAL SOURCES	2000	0	0	0	0	0	0	0	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000	2,165,328	50,000	0	875,000	0	0	0	0	0	
95	STATE SOURCES	4000	1,274,071	0	0	0	0	0	0	0	0	
96	FEDERAL SOURCES		22,784,821	2,106,500	1,357,168	2,040,000	888,000	85,000	145,000	96,000	0	
97	Total Direct Receipts/Revenues <sup>1</sup>		22,784,821	2,106,500	1,357,168	2,040,000	888,000	85,000	145,000	96,000	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		22,784,821	2,106,500	1,357,168	2,040,000	888,000	85,000	145,000	96,000	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	1000	13,543,520	1,971,281		1,746,832	263,598	1,774,000		172,167	0	
101	INSTRUCTION	2000	7,968,535			0	409,556				0	
102	SUPPORT SERVICES	3000	231,634			0	7,808				0	
103	COMMUNITY SERVICES	4000	934,895			250,000	0				0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	5000	0			0	0				0	
105	DEBT SERVICES	6000	0			0	0				0	
106	PROVISION FOR CONTINGENCES		22,678,585	1,971,281		1,996,832	680,962	1,774,000		172,167	0	
107	Total Direct Disbursements/Expenditures <sup>3</sup>		22,678,585	1,971,281		1,996,832	680,962	1,774,000		172,167	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0	0	0	0	

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on Estrev 6-11 and EstExp 12-20 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
1	Description: Enter Whole Numbers Only											
2	Total Disbursements/Expenditures		22,678,585	1,971,281	1,406,162	1,996,832	680,962	1,774,000	145,000	172,167	0	16,263,549
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		106,236	135,219	(48,994)	43,168	207,038	(1,689,000)		(76,167)	0	4,380,340
110	OTHER SOURCES/USES OF FUNDS											1,271,841
111	OTHER SOURCES/USES OF FUNDS (7000)											1,965,500
112	OTHER SOURCES/USES OF FUNDS (7000)											2,276,667
113	Total Other Sources of Funds #		0	0	0	0	0	0	0	0	0	5,000
114	OTHER USES OF FUNDS (8000)											0
116	Total Other Uses of Funds #		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		1,576,299	1,634,670	465,728	1,911,691	750,966	308,635	3,664,275	(44,639)	0	30,679,989
119												
120												
121												
122												
123	Object Name											
124	Salaries	100	15,278,090	930,127		55,332		0		0	0	16,263,549
125	Employee Benefits	200	3,648,076	188,054		0	680,962	0		0	0	4,380,340
126	Purchased Services	300	1,827,973	503,700	0	1,826,500		50,000		172,167	0	1,271,841
127	Supplies & Materials	400	834,441	322,400		115,000		0		0	0	1,965,500
128	Capital Outlay	500	219,500	22,000		0		1,724,000		0	0	2,276,667
129	Other Objects	600	870,505	0	1,406,162	0	0	0		0	0	5,000
130	Non Capitalized Equipment	700	0	5,000		0		0		0	0	0
131	Termination Benefits	800	0	0		0		1,774,000		0	0	0
132	Total Expenditures		22,678,585	1,971,281	1,406,162	1,996,832	680,962	1,774,000		172,167	0	30,679,989

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023										
4	Total Direct Receipts & Other Sources <sup>8</sup>		22,784,821	2,106,500	1,357,168	2,040,000	888,000	85,000	145,000	96,000	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		22,784,821	2,106,500	1,357,168	2,040,000	888,000	85,000	145,000	96,000	0
12	Total Amount Available		22,784,821	2,106,500	1,357,168	2,040,000	888,000	85,000	145,000	96,000	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		22,678,585	1,971,281	1,406,162	1,996,832	680,962	1,774,000	0	172,167	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		22,678,585	1,971,281	1,406,162	1,996,832	680,962	1,774,000	0	172,167	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		106,236	135,219	(48,994)	43,168	207,038	(1,689,000)	145,000	(76,167)	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023										
24	Total Direct Receipts & Other Sources <sup>8</sup>		0	2,106,500	1,357,168	2,040,000	888,000	85,000	145,000	96,000	0
25	Total Amount Available		0	2,106,500	1,357,168	2,040,000	888,000	85,000	145,000	96,000	0
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0	2,106,500	1,357,168	2,040,000	888,000	85,000	145,000	96,000	0
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		0	0	0	0	0	0	0	0	0
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		0	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		22,784,821	2,106,500	1,357,168	2,040,000	888,000	85,000	145,000	96,000	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		22,784,821	2,106,500	1,357,168	2,040,000	888,000	85,000	145,000	96,000	0
33	Total Amount Available		22,784,821	2,106,500	1,357,168	2,040,000	888,000	85,000	145,000	96,000	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		22,678,585	1,971,281	1,406,162	1,996,832	680,962	1,774,000	0	172,167	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		22,678,585	1,971,281	1,406,162	1,996,832	680,962	1,774,000	0	172,167	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		106,236	135,219	(48,994)	43,168	207,038	(1,689,000)	145,000	(76,167)	0

A	B	C	D	E	F	G	H	I	J	K
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
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11(11)(a)-(11)(j)		18,025,000	1,860,000	1,342,168	1,140,000	440,000		105,000	94,000	0
Leasing Purposes Levy 11	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					440,000				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1180									
Total Ad Valorem Taxes Levied by District		18,025,000	1,860,000	1,342,168	1,140,000	880,000	0	105,000	94,000	0
<b>PAYMENTS IN LIEU OF TAXES</b>										
Mobile Home Privilege Tax	1200									
Payments from local Housing Authority	1210									
Corporate Personal Property Replacement Taxes 11	1220									
Other Payments in Lieu of Taxes (Describe & Itemize)	1230	275,000								
Total Payments in Lieu of Taxes	1290	275,000	0	0	0	0	0	0	0	0
<b>TUITION</b>										
Regular Tuition from Pupils or Parents (In State)	1300									
Regular Tuition from Other Districts (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									
Total Tuition		0								
<b>TRANSPORTATION FEES</b>										
Regular Transportation Fees from Pupils or Parents (In State)	1400									
Regular Transportation Fees from Other Districts (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412				5,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
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									
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)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Adult Transportation Fees from Other Sources (In State)	1453									
61	Adult Transportation Fees from Other Sources (Out of State)	1454				5,000					
62	Total Transportation Fees	1500				5,000					
63	EARNINGS ON INVESTMENTS										
64	Interest on Investments	1510	80,000	30,000	15,000	20,000	8,000	50,000	40,000	2,000	
65	Gain or Loss on Sale of Investments	1520									
66	Total Earnings on Investments		80,000	30,000	15,000	20,000	8,000	50,000	40,000	2,000	0
67	FOOD SERVICE										
68	Sales to Pupils - Lunch	1600									
69	Sales to Pupils - Breakfast	1611	200,000								
70	Sales to Pupils - A-La Carte	1612									
71	Sales to Pupils - A-La Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1650									
75	Total Food Service		200,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	63,200								
80	Book Store Sales	1730	19,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799			0						
83	Total District/School Activity Income (Without Student Activity Funds 1799)		82,200								
84	Total District/School Activity Income (With Student Activity Funds 1799)		82,200								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	235,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829	12,500								
94	Other Textbook Income (Describe & Itemize)	1850									
95	Total Textbooks		247,500								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		125,000							
98	Contributions and Donations from Private Sources	1920	30,000	38,000							
99	Impact Fees from Municipal or County Governments	1930		2,500							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	10,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	367,222								
109	Other Local Revenues (Describe & Itemize)	1999	28,500	1,000	0	0	0	35,000	0	0	0
110	Total Other Revenue from Local Sources		435,722	166,500	0	0	0	35,000	0	0	0
111	Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)		19,345,422	2,056,500	1,357,168	1,165,000	888,000	85,000	145,000	96,000	0
112	Total Receipts/Revenues from Local Sources (With Student Activity Funds 1799)		19,345,422								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)	2100									
114	Flow-Through Revenue from State Sources	2200									
115	Flow-Through Revenue from Federal Sources	2200									

A	B	C	D	E	F	G	H	I	J	K
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
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	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
174	Federal Impact Aid	4001									
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt										
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
178	Head Start	4045									
179	Construction (Impact Aid)	4050									
180	MAGNET	4080									
181	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt.										
183	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL THRU THE STATE (4100-4999)										
184	TITLE V										
185	Title V - Flexibility and Accountability	4100									
186	Title V - SEA Projects	4105									
187	Title V - Rural Education Initiative (REI)	4107									
188	Title V - Other (Describe & Itemize)	4199									
189	Total Title V										
190	FOOD SERVICE										
191	Breakfast Start-Up Expansion	4200									
192	National School Lunch Program	4210	400,000								
193	Special Milk Program	4215									
194	School Breakfast Program	4220	50,000								
195	Summer Food Service Admin/Program	4225									
196	Child and Adult Care Food Program	4226	27,500								
197	Fresh Fruit and Vegetables	4230									
198	Food Service - Other (Describe & Itemize)	4299	40,000								
199	Total Food Service		517,500								
200	TITLE I										
201	Title I - low income	4300	143,374								
202	Title I - low income - Neglected, Private	4305									
203	Title I - Migrant Education	4340									
204	Title I - Other (Describe & Itemize)	4399									
205	Total Title I		143,374								
206	TITLE IV										
207	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
208	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		10,000								
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow Through	4600	15,321								
214	Federal Special Education - Pre-school Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	338,531								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		353,852								
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0								
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226											

	A	B	C	D	E	F	G	H	I	J	K
	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) Tot	(90) Fire Prevention & Safety
2	ARBA - Title I - Low Income	4851									
227	ARBA - Title I - Neglected, Private	4852									
228	ARBA - Title I - Delinquent, Private	4853									
229	ARBA - Title I - School Improvement (Part A)	4854									
230	ARBA - Title I - School Improvement (Section 1002g)	4855									
231	ARBA - Title I - School Improvement (Section 1002g)	4856									
232	ARBA - IDEA - Part B - Preschool	4857									
233	ARBA - IDEA - Part B - Flow Through	4858									
234	ARBA - Title IID - Technology - Formula	4859									
235	ARBA - Title IID - Technology - Competitive	4860									
236	ARBA - McKinney - Vento Homeless Education	4861									
237	ARBA - Child Nutrition Equipment Assistance	4862									
238	Impact Aid Formula Grants	4863									
239	Impact Aid Competitive Grants	4864									
240	Qualified Zone Academy Bond Tax Credits	4865									
241	Qualified School Construction Bond Credits	4866									
242	Build America Bond Tax Credits	4867									
243	Build America Bond Interest Reimbursement	4868									
244	ARBA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARBA Funds - II	4871									
246	Other ARBA Funds - III	4872									
247	Other ARBA Funds - IV	4873									
248	Other ARBA Funds - V	4874									
249	ARBA - Early Childhood	4875									
250	Other ARBA Funds - VII	4876									
251	Other ARBA Funds - VIII	4877									
252	Other ARBA Funds - IX	4878									
253	Other ARBA Funds - X	4879									
254	Other ARBA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905	15,000								
259	Title III - English Language Acquisition	4909	57,200								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	32,145								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4950									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medical Matching Funds - Administrative Outreach	4991	75,000								
268	Medical Matching Funds - Fee For Service Program	4992	55,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	15,000								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,274,071	0	0	0	0	0		0	0
271	TOTAL DIRECT RECEIPTS/REVENUES FROM FEDERAL SOURCES	4060	1,274,071	0	0	0	0	0		0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		22,784,821	2,106,500	1,357,168	2,040,000	888,000	85,000	145,000	96,000	0
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		22,784,821								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)	1000	6,433,881	1,325,643	79,603	425,228	30,000	3,000			8,297,355
4	INSTRUCTION (ED)	1100			5,150						5,150
5	Regular Programs	1115									
6	Tuition Payment to Charter Schools	1125									
7	Pre-K Programs	1200	2,331,428	734,356	43,300	53,500	15,000	2,250			3,179,834
8	Special Education Programs (Functions 1200 - 1220)	1225	209,913	44,373	28,250	8,500	5,000	150			296,186
9	Special Education Programs Pre-K	1250	73,500		5,000						78,500
10	Remedial and Supplemental Programs K-12	1275									
11	Remedial and Supplemental Program Pre-K	1300									
12	Adult/Continuing Education Programs	1400	134,941	11,578		4,000					150,519
13	CIE Programs	1500	176,888		6,000	1,000	5,000	2,000			190,888
14	Interdisciplinary Programs	1600	147,500		17,000	2,500					167,000
15	Summer School Programs	1650									
16	Gifted Programs	1700									
17	Driver's Education Programs	1800	783,871	188,617	2,000	3,600					978,088
18	Bilingual Programs	1900									
19	Tuent Alternative & Optional Programs	1910									
20	Pre-K Programs - Private Tuition	1911									
21	Regular K-12 Programs Private Tuition	1912						200,000			200,000
22	Special Education Programs K-12 Private Tuition	1913									
23	Special Education Programs Pre-K Tuition	1914									
24	Remedial/Supplemental Programs K-12 Private Tuition	1915									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1916									
26	Adult/Continuing Education Program Private Tuition	1917									
27	CIE Programs Private Tuition	1918									
28	Interdisciplinary Programs Private Tuition	1919									
29	Summer School Programs Private Tuition	1920									
30	Gifted Programs Private Tuition	1921									
31	Bilingual Programs Private Tuition	1922									
32	Tuants Alternative/Opt. Ed Programs Private Tuition	1999									
33	Student Activity Fund Expenditures	1000	10,291,922	2,304,567	186,303	498,328	55,000	207,400			13,543,520
34	Total Instructional (With Student Activity Funds 1999)	1000	10,291,922	2,304,567	186,303	498,328	55,000	207,400			13,543,520
35	Total Instructional (With Student Activity Funds 1999)	1000	10,291,922	2,304,567	186,303	498,328	55,000	207,400			13,543,520
36	SUPPORT SERVICES (ED)	2100									
37	Support Services - Pupil	2110	366,600	83,716	34,200	2,000		300			486,816
38	Attendance & Social Work Services	2120									
39	Guidance Services	2130	595,391	191,043	147,450	14,500	5,000	950			954,334
40	Health Services	2140	458,813	118,644	3,100	1,000		1,320			582,877
41	Psychological Services	2150	409,624	65,058	53,350	3,500	5,000	1,750			538,282
42	Speech Pathology & Audiology Services	2180			25,000						25,000
43	Other Support Services - Pupils (Describe & Itemize)	2190									
44	Total Support Services - Pupil	2100	1,830,428	458,461	263,100	21,000	10,000	4,320			2,587,309
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	458,520	56,111	23,102	8,530		4,500			550,763
47	Educational Media Services	2220	769,442	197,799	344,450	143,930	145,000	1,500			1,602,121
48	Assessment & Testing	2230				16,000					16,000
49	Total Support Services - Instructional Staff	2200	1,227,962	253,910	367,552	168,460	145,000	6,000			2,168,884
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	276,320	80,267	6,000	4,000		9,000			386,587
52	Executive Administration Services	2320				21,000		3,000			24,000
53	Special Area Administration Services	2330									
54	Tot Inimarily Services	2361, 2365	276,320	80,267	30,000	25,000		12,000			308,087
55	Total Support Services - General Administration	2300	276,320	80,267	114,500	30,000	0	21,000			422,087
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	981,937	363,200	3,339	77,553		3,918			1,429,947
58	Other Support Services - School Administration (Describe & Itemize)	2490									
59	Total Support Services - School Administration	2400	981,937	363,200	3,339	77,553	0	3,918			1,429,947
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	161,358	49,015	4,000	5,000		1,000			215,373
62	Fiscal Services	2520	130,471	58,174	36,750		2,000	750			239,145

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1	Operation & Maintenance of Plant Services	2540									0
2	Pupil Transportation Services	2550									0
63	Food Services	2560	100,000		281,900	2,100	7,500				391,500
64	Internal Services	2570			30,000	1,500					31,500
65	Total Support Services - Business	2500	391,929	107,189	352,650	8,600	9,500	1,750	0	0	872,518
67	Support Services - Central	2600									0
68	Direction of Central Support Services	2610									0
69	Planning, Research, Development & Evaluation Services	2620			27,000						27,000
70	Information Services	2630			116,500	1,500					118,000
71	Staff Services	2640	123,757	51,283	24,250	18,500		1,000			218,790
72	Data Processing Services	2650			26,000						26,000
73	Total Support Services - Central	2600	123,757	51,283	193,750	20,000	0	1,000	0	0	389,790
74	Other Support Services - Misc. (Describe & Itemize)	2900	2,500		10,000	500					13,000
75	Total Support Services	2000	4,834,733	1,314,310	1,304,891	321,113	164,500	28,988	0	0	7,968,535
76	COMMUNITY SERVICES (ED)	3000	151,435	29,199	36,000	15,000					231,634
77	PAYMENTS TO OTHER DIST & GOV UNITS (ED)	4000									0
78	Payments to Other Dist & Govt Units (In-State)	4100									0
79	Payments for Regular Programs	4120									300,779
80	Payments for Special Education Programs	4130			300,779						300,779
81	Payments for Adult/Continuing Education Programs	4140									0
82	Payments for CTE Programs	4170									0
83	Payments for Community College Programs	4190									0
84	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100			300,779						300,779
85	Total Payments to Other Dist & Govt Units (In-State)	4200									634,117
86	Payments for Regular Programs - Transfers	4310									0
87	Payments for Special Education Programs - Transfers	4320									634,117
88	Payments for Adult/Continuing Education Programs - Transfers	4330									0
89	Payments for CTE Programs - Transfers	4340									0
90	Payments for Community College Programs - Transfers	4370									0
91	Payments for Other Programs - Transfers	4390									0
92	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4300			0						0
93	Total Payments to Other Dist & Govt Units (Out of State)	4400						634,117			634,117
94	Total Payments to Other Dist & Govt Units	4000			300,779						934,896
104	DEBT SERVICE (ED)	5000									0
105	Debt Service - Interest on Short-Term Debt	5100									0
106	Tax Anticipation Warrants	5120									0
107	Corporate Personal Property Repl Tax Anticipation Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100									0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000									0
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		15,278,090	3,648,076	1,827,973	834,441	219,500	870,505	0	0	22,678,585
115	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		15,278,090	3,648,076	1,827,973	834,441	219,500	870,505	0	0	22,678,585
116	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999))										106,236
117	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999))										106,236
118											106,236
119											106,236

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupil's (Describe & Itemize)	2190									
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510									
126	Facilities Acquisition & Construction Services	2530									
127	Operation & Maintenance of Plant Services	2540									
128	Pupil Transportation Services	2550									
129	Food Services	2560									
130	Total Support Services - Business	2590									
131	Other Support Services - Misc. (Describe & Itemize)	2900									
132	Total Support Services	2000	930,127	188,054	503,700	322,400	22,000	0	5,000	0	1,971,281
133	COMMUNITY SERVICES (O&M)	3000									
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110									
137	Payments for Special Education Programs	4120									
138	Payments for CTE Program	4140									
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
141	Payments to Other Dist & Govt Units (Out of State) 14	4400									
142	Total Payments to Other Dist & Govt Unit	4000			0						
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									
146	Tax Anticipation Notes	5120									
147	Corporate Personal Prop Regl Tax Anticipated Notes	5130									
148	State Aid Anticipation Certificates	5140									
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
150	Total Debt Service - Interest on Short-Term Debt	5100									
151	Debt Service - Interest on Long-Term Debt	5200									
152	Total Debt Service	5000									
153	PROVISION FOR CONTINGENCIES (O&M)	6000									
154	Total Direct Disbursements/Expenditures		930,127	188,054	503,700	322,400	22,000	0	5,000	0	1,971,281
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										135,219
156											
157											
158	30 - DEBT SERVICE FUND (DS)	4000									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									
160	Payments to Other Dist & Govt Units (In-State)	4110									
161	Payments for Regular Programs	4120									
162	Payments for Special Education Programs	4130									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Regl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300						408,287			408,287
175	Principal Refunded) (Describe & Itemize)	5400						997,875			997,875
176	Debt Service - Other (Describe & Itemize)	5500						1,406,162			1,406,162
177	Total Debt Service	6000			0			1,406,162			1,406,162
	PROVISION FOR CONTINGENCIES (DS)										

A	B	C		D	E	F	G	H	I	J	K
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
178											
179											
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)										
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550									
187	Other Support Services - Business (Describe & Itemize)	2500									
188	Total Support Services	55,332	0	1,575,500	115,000	0	0	0	0	1,745,832	
189	COMMUNITY SERVICES (TR)										
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100		250,000			0			250,000	
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000		250,000			0			250,000	
201	DEBT SERVICE (TR)										
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Regl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures										
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		55,332	0	1,826,500	115,000	0	0	0	1,996,832	
216										43,168	
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1100									
219	Regular Program	1125									
220	Pre-K Programs	1135		93,982						93,982	
221	Special Education Programs (Functions 1200-1220)	1200		139,295						139,295	
222	Special Education Programs Pre-K	1225		6,001						6,001	
223	Remedial and Supplemental Programs K-12	1250									
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300									
226	CTE Programs	1400		1,957						1,957	
227	Interdisciplinary Programs	1500		2,565						2,565	
228	Summer School Programs	1600									
229	Gifted Programs	1650									
230	Driver's Education Programs	1700		19,798						19,798	
231	Bilingual Programs	1800									
232	Truant Alternative & Optional Programs	1900									
233	Total Instruction	1000		263,598						263,598	
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
236	Attendance & Social Work Services	2110		6,064							6,064
237	Guidance Services	2120									0
238	Health Services	2130		92,167							92,167
239	Psychological Services	2140		6,653							6,653
240	Speech Pathology & Audiology Services	2150		5,940							5,940
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		110,824							110,824
243	Support Services - Instructional Staff	2200		6,184							6,184
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220		43,269							43,269
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		49,453							49,453
248	Support Services - General Administration	2300									0
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		11,100							11,100
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2351									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		11,100							11,100
255	Support Services - School Administration	2400									0
256	Office of the Principal Services	2410		61,634							61,634
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		61,634							61,634
259	Support Services - Business	2500									0
260	Direction of Business Support Services	2510		2,340							2,340
261	Fiscal Services	2520		20,197							20,197
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		135,392							135,392
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		157,929							157,929
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		18,616							18,616
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		18,616							18,616
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		409,556							409,556
277	COMMUNITY SERVICES (MR/SS)	3000		7,808							7,808
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000		0							0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursement/Expenditures			680,962				0			680,962
293	Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures										207,038
294											
295	GO - CAPITAL PROJECTS (CP)										

A	B	C										K
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
Description: Enter Whole Numbers Only	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
1												
2												
296	SUPPORT SERVICES (CP)	2000										
297	Support Services - Business											
298	Facilities Acquisition & Construction Services	2930		50,000		1,724,000				1,774,000		
299	Other Support Services - Business (Describe & Itemize)	2900		50,000		1,724,000				1,774,000		
300	Total Support Services	2000	0	50,000	0	1,724,000	0	0	0	1,774,000		
301	PAVEMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	Payments to Other Dist & Govt Units (In-State)	4100										
303	Payments to Regular Programs	4110										
304	Payment for Special Education Programs	4120										
305	Payment for CTE Programs	4140										
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190										
307	Total Payments to Other Districts & Govt Units	4000		0				0		0		
308	PROVISION FOR CONTINGENCIES (CP)	6000										
309	Total Direct Disbursements/Expenditures		0	50,000	0	1,724,000	0	0		1,774,000		
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(1,689,000)		
311												
312	70 WORKING CASH FUND (WC)											
313												
314	80 - TORT FUND (TF)	1000										
315	INSTRUCTION (TF)	1100										
316	Regular Programs	1115										
317	Tuition Payment to Charter Schools	1125										
318	Pre-K Programs	1200										
319	Special Education Programs (Functions 1200 - 1220)	1225										
320	Special Education Programs Pre-K	1250										
321	Remedial and Supplemental Programs K-12	1275										
322	Remedial and Supplemental Programs Pre-K	1300										
323	Adult/Continuing Education Programs	1400										
324	CTE Programs	1500										
325	Interscholastic Programs	1600										
326	Summer School Programs	1650										
327	Gifted Programs	1700										
328	Bilingual Programs	1800										
329	Truant Alternative & Optional Programs	1900										
330	Pre-K Programs - Private Tuition	1910										
331	Regular K-12 Programs - Private Tuition	1911										
332	Special Education Programs K-12 Private Tuition	1912										
333	Special Education Programs Pre-K Tuition	1913										
334	Remedial/Supplemental Programs K-12 Private Tuition	1914										
335	Remedial/Supplemental Programs Pre-K Private Tuition	1915										
336	Adult/Continuing Education Programs Private Tuition	1916										
337	CTE Programs Private Tuition	1917										
338	Interscholastic Programs Private Tuition	1918										
339	Summer School Programs Private Tuition	1919										
340	Gifted Programs Private Tuition	1920										
341	Bilingual Programs Private Tuition	1921										
342	Truant Alternative/Optional Programs Private Tuition	1922										
343	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0		
344	SUPPORT SERVICES (TF)	2000										
345	Support Services - Pupil	2100										
346	Attendance & Social Work Services	2110										
347	Guidance Services	2120										
348	Health Services	2130										
349	Psychological Services	2140										
350	Speech Pathology & Audiology Services	2150										
351	Other Support Services - Pupil (Describe & Itemize)	2190										
352	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0		
353	Support Services - Instructional Staff	2200										
354	Improvement of Instruction Services	2210										
355		2210								0		



1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									0
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			172,167						172,167
364	Risk Management and Claims Services Payments	2365			172,167						172,167
365	Total Support Services - General Administration	2300	0	0	172,167	0	0	0	0	0	172,167
366	Support Services - School Administration	2400									0
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									0
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									0
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	172,167	0	0	0	0	0	172,167
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
390	Payments to Other Dist & Govt Units (In State)	4100									0
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In State)	4000			0						0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units (In State)	4200			0						0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
413	Total Payments to Other Dist & Govt Units (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0						0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase	5300									
425	Principal Retired (Describe & Itemize)	5400									
426	Debt Service - Other (Describe & Itemize)	5000									
427	Total Debt Service	6000									
428	PROVISION FOR CONTINGENCIES (TF)										
429	Total Direct Disbursements/Expenditures		0	0	172,167	0	0	0	0	0	172,167
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(76,167)
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	3530									
435	Operation & Maintenance of Plant Service	2540									
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000	0	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase	5300									
451	Principal Retired (Describe & Itemize)	5000									
452	Total Debt Service	6000									
453	PROVISIONS FOR CONTINGENCIES (FP&S)										
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

**DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)**

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	22,784,821	2,106,500	2,040,000	145,000	27,076,321
Direct Expenditures	22,678,585	1,971,281	1,996,832		26,646,698
Difference	106,236	135,219	43,168	145,000	429,623
Estimated Fund Balance - June 30, 2024	1,576,299	1,634,670	1,911,691	3,664,275	8,786,935

**Balanced budget; no Deficit Reduction Plan is required.**

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days of acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.